

**BOARD OF TRUSTEES  
ANAHEIM UNION HIGH SCHOOL DISTRICT**  
501 N. Crescent Way, P.O. Box 3520  
Anaheim, California 92803-3520  
[www.auhsd.us](http://www.auhsd.us)

**NOTICE OF REGULAR MEETING**

Date: December 6, 2019

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

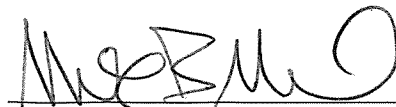
Thursday, the 12<sup>th</sup> day of December 2019

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

**Study Session- 2:00 p.m., Superintendent's Conference Room**

**Closed Session will immediately follow at the conclusion of the Study Session**

**Regular Meeting-6:00 p.m., Board Room**



Michael B. Matsuda  
Superintendent

**ANAHEIM UNION HIGH SCHOOL DISTRICT**

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

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**BOARD OF TRUSTEES**

**Agenda**

**Thursday, December 12, 2019**

**Study Session-2:00 p.m., Superintendent's Conference Room**

**Closed Session will immediately follow at the conclusion of the Study Session.**

**Regular Meeting-6:00 p.m., Board Room**

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Some items on the agenda of the Board of Trustees' meeting include exhibits of supportive and/or background information. These items may be inspected in the superintendent's office of the Anaheim Union High School District, at 501 N. Crescent Way in Anaheim, California. The office is open from 7:45 a.m. to 4:15 p.m., Monday through Friday, and is closed for most of the federal and local holidays. These materials are also posted with the meeting agenda on the District website, [www.auhsd.us](http://www.auhsd.us), at the same time that they are distributed to the Board of Trustees. *In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Tuesday, December 10, 2019.*

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

1. **CALL TO ORDER-ROLL CALL** **ACTION ITEM**
2. **ADOPTION OF AGENDA** **ACTION ITEM**
3. **EDUCATIONAL SERVICES STUDY SESSION** **INFORMATION ITEM**

A study session regarding the District's student transfer program will be held.

4. **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.

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

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

- 5.1 To consider matters pursuant to Government Code Section 54957: Public employee performance evaluation, superintendent.
- 5.2 To consider matters pursuant to Government Code Section 54956.9 (d)(2): Conference with legal counsel, anticipated litigation regarding one matter.
- 5.3 To consider matters pursuant to Government Code Section 54957.6: Conference with labor negotiators Mr. Matsuda, Dr. Fried, Dr. Root, and Mr. Jackson regarding negotiations and contracts with the American Federation of State, County and Municipal Employees (AFSCME), Anaheim Personnel and Guidance Association (APGA), Anaheim Secondary

Teachers Association (ASTA), California School Employees Association (CSEA), and Mid-Managers Association (MMA).

- 5.4 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release/resignation.
- 5.5 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2019-20-04. [**CONFIDENTIAL**]
- 5.6 To consider matters pursuant to Government Code Section 54956.9(d)(1): Conference with legal counsel, existing litigation (OAH Case No. 2019090460).
- 5.7 To consider matters pursuant to Government Code Section 54956.9(d)(1): Conference with legal counsel, existing litigation (OAH Case No. 2019100470).
- 5.8 To consider matters pursuant to Government Code Section 54956.9(d)(1): Conference with legal counsel, existing litigation (OAH Case No. 2019091046).
- 5.9 To consider matters pursuant to Education Code Section 48918: Expulsion of students 19-03; 19-12; 19-13; and 19-19.

6. **STUDENT PRESENTATION** **INFORMATION ITEM**

Students from the Hope School cheerleading team will perform.

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

7.1 **Reconvene Meeting**

The Board of Trustees will reconvene into open session.

7.2 **Pledge of Allegiance and Moment of Silence**

Lara Elkatat, student representative to the Board of Trustees, will lead the Pledge of Allegiance to the Flag of the United States of America and provide a moment of silence.

7.3 **Closed Session Report**

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

8. **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 with unlimited opportunities for the 21<sup>st</sup> century.

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

9. **BOARD OF TRUSTEES’ RECOGNITIONS** **INFORMATION ITEM**

9.1 **Dr. Sam Nguyen, Owner of Asian World Media**

The Board of Trustees will recognize Dr. Sam Nguyen, owner of Asian World Media, for the donation of media coverage of our Vietnamese Parent Leadership Academy, Vietnamese Dual Language Immersion program, Magnolia High School graduation, and allowing staff to appear as guests on numerous shows to promote the Vietnamese Dual Language Immersion program, The Pledge, and Anaheim Innovative Mentoring Experience.

9.2 **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 will honor the following individuals:

|                 |                          |                               |
|-----------------|--------------------------|-------------------------------|
| Raquel Aceves   | IA Special Ability       | Hope School                   |
| Tracy Dinkle    | Curriculum Specialist    | Educational Services          |
| Jasmine Garcia  | Student                  | Katella High School           |
| Guadalupe Gomes | Library Services Manager | Haskett Library               |
| Ngoc Ngan Le    | Student                  | Katella High School           |
| Bao Nhu Luu     | Student                  | Katella High School           |
| Linh Ly         | Student                  | Katella High School           |
| Shannon McNeil  | Teacher                  | Brookhurst Junior High School |
| Rocio Mendez    | Translator/Interpreter   | Anaheim High School           |
| Georgina Perez  | Teacher                  | Brookhurst Junior High School |
| Christine Smith | General Manager          | Ayres Hotel, Orange           |
| Ashley Solis    | Student                  | Lexington Junior High School  |
| Du Tran         | Student                  | Katella High School           |

10. **REPORTS**

***INFORMATION ITEM***

10.1 **Principals' Report**

Amy Kwon, Western High School principal, and Charles Hernandez, Orangeview Junior High School principal, will present how Unlimited You opportunities are being created at their school sites.

10.2 **Student Representative's Report**

Lara Elkatat, student representative to the Board of Trustees, will report on student activities throughout the District.

10.3 **Reports of Associations**

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

10.4 Parent Teacher Student Association (PTSA) Reports

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

11. **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.

12. **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.

12.1 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 O'Neal will hand the gavel over to the newly elected president, who will conduct the remainder of the meeting.

12.2 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.

12.3 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.

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

13.1 Secretary

Staff Recommendation:

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

13.2 Assistant Secretary

Staff Recommendation:

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

13.3 **Parliamentarian**

Staff Recommendation:

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

13.4 **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.

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

The Board of Trustees is requested to determine the calendar for the 2020 regular school Board meetings. Regular meetings will be held on Thursdays, with the exception of Tuesday, December 15, 2020. All regular meetings will begin at 6:00 p.m. for open session, with the exception of Thursday, March 5, 2020, which will begin at 10:00 a.m.

Staff Recommendation:

It is recommended that the Board of Trustees review the dates provided and establish the schedule for the 2020 regular Board of Trustees' meetings. **[EXHIBIT A]**

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

Staff Recommendation:

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

16. **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]**

17. **PRESENTATIONS** ***INFORMATION ITEM***

17.1 **Measure H Bond Sale Results**

Background Information:

Measure H was successfully approved by voters at the November 2014 election, authorizing \$249 million of bonds to help fund school facilities projects. The first series of bonds was issued in May 2015 in the amount of \$64.455 million. The second series of bonds was issued in April 2018 in the amount of \$83 million. On September 12, 2019, the Board received an information presentation regarding the issuance of the third and final series of Measure H Bonds in the amount of \$102.545 million, which was authorized by the Board at the October 10, 2019, Board meeting.

Current Consideration:

The Board of Trustees will receive an information presentation from the District's financial advisor, Government Financial Strategies, with an update on the sale results from issuing the final series of bonds under Measure H.

Budget Implication:

There is no impact to the General Fund. The bonds are repaid by taxpayers that own property within the District.

Staff Recommendation:

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

17.2 **2019-20 First Interim Budget Report**

Background Information:

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

Current Consideration:

The Board will receive a presentation from the assistant superintendent, Business regarding the District's fiscal solvency.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

17.3 **Kindset**

Background Information:

Kindset is a program made possible by Anaheim's Innovative Mentoring Experience (AIME). District students from various high schools founded a company named Kindset

with the support of AIME partner Modern Gourmet Foods. Kindset creates fundraising products designed to spread the message of kindness and compassion throughout the District and beyond. During the summer of 2017, the students developed their first product, Kindness Cookies. During the following two summers, the students developed additional flavors of cookies, as well as Kindness bracelets and sticker packs. Funds raised through Kindset support student organizations and the AIME program.

Current Consideration:

Kindset students will present to Board of Trustees on the program and its impact on both the students who participate, as well as the District. In addition, students will thank Modern Gourmet Foods for their support of the program.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

18. **ITEMS OF BUSINESS**

**RESOLUTIONS**

- 18.1 **Resolution No. 2019/20-B-09, Adjustments to Income and Expenditures, General Funds; Resolution No. 2019/20-B-10, Adjustments to Income and Expenditures, Various Funds; and the 2019-20 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 two subsequent fiscal years. These certifications shall be based upon the Board's assessment, on the basis of standards and criteria for fiscal stability adopted by the State Board of Education, pursuant to Section 33127 of the District budget, as revised to reflect current information regarding the adopted state budget, district property tax revenues pursuant to Sections 95 through 100 inclusive, of the Revenue and Taxation Code, and ending balances for the preceding fiscal year as reported pursuant to Section 42100. The certifications shall be classified as positive, qualified, or negative, as prescribed by the superintendent of public instruction for the purposes of determining subsequent actions by the superintendent of public instruction, the controller, or the county superintendent of schools, pursuant to subdivisions (b) and (c). These certifications shall be based upon the financial and budgetary reports required by Section 42130, but may include additional financial information known by the governing board to exist at the time of each certification. For purposes of this subdivision, a 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. 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 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.

Current Consideration:

In certifying the 2019-20 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.

Budget Implication:

As part of the interim reporting process, budget adjustments are made to income, expenditures, and fund balances. Resolution No. 2019/20-B-09, Adjustments to Income and Expenditures, General Funds, and Resolution No. 2019/20-B-10, Adjustments to Income and Expenditures, Various Funds, authorizes budget adjustments per Education Code Sections 42602 and 42610.

Staff Recommendation:

1. It is recommended the Board of Trustees adopt Resolution No. 2019/20-B-09 and Resolution No. 2019/20-B-10, by a roll call vote. **[EXHIBITS C and D]**
2. It is recommended the Board of Trustees approve the positive certification of the 2019-20 First Interim Report that the District will meet its financial obligations. **[EXHIBIT E]**

18.2 **Resolution No. 2019/20-B-11, Accounting of Developer Fees** ***ACTION ITEM***  
***(Roll Call Vote)***

Background Information:

Government Code Sections 66006(b) and 66001(d) require the District to make an annual and a five-year accounting of the collected developer fees (Fees) available to the public, and be reviewed by the Board of Trustees. The Fees, which are recorded in the Capital Facilities Fund, are received from new residential and commercial/industrial development. The Fees will be used to mitigate the impact of new development on the District's school facilities.

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

Current Consideration:

The attached developer fee reports are for the 2018-19 fiscal year. The reports have been made available to the public, and will be reviewed by the Board of Trustees before adopting a resolution, which affirms the reported information.

Budget Implication:

There is no impact to the budget. This is a reporting of developer fee financial information only.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution 2019/20-B-11, by a roll call vote. **[EXHIBIT F]**

## BUSINESS SERVICES

### 18.3 Board Policy, First Reading, Multiple Policies

**INFORMATION/ACTION ITEM**

#### Background Information:

In 2018-19, the Business Services Division began the process of revising and updating many of the Board policies due to the requirements of Universal Grant Guidance. Policies were updated using the policies developed by the California School Boards Association (CSBA). Since these initial revisions, the Division has begun reviewing all of the policies completed by CSBA to serve as revisions, replacements, or additions to current AUHSD policies.

#### Current Consideration:

The Business Division has submitted the following policies for review and/or approval:

- 18.3.1 New Board Policy 9203.01 (1400) Relationships Between Other Governmental Agencies and the Schools **[EXHIBIT G]**
- 18.3.2 New Board Policy 3515.2 Disruption **[EXHIBIT H]**
- 18.3.3 New Board Policy 3515.21 Unmanned Aircraft Systems (Drones) **[EXHIBIT I]**
- 18.3.4 New Board Policy 3530 Risk Management/Insurance **[EXHIBIT J]**
- 18.3.5 New Board Policy 91102 (1240) Volunteer Assistance **[EXHIBIT K]**
- 18.3.6 Revised Board Policy 8201.02 (5131.5) Vandalism and Graffiti **[EXHIBIT L]**
- 18.3.7 Revised Board Policy 91100 (1250) Visitors/Outsiders **[EXHIBIT M]**

#### Budget Implication:

There is no impact to the budget.

#### Staff Recommendation:

It is recommended that the Board of Trustees review and/or approve the policies listed above.

### 18.4 Membership, Super Co-Op

**ACTION ITEM**

#### Background Information:

The Super USDA Foods Cooperative (Super Co-Op), is a California cooperative consisting of public school agencies for the purpose of obtaining USDA foods for school meals. Anaheim Union High School District is a member of the Super Co-Op with San Mateo-Foster City School District as the Lead Agency. Each year, by December 1, each member of the Super Co-Op must inform the Lead Agency of their intent to continue membership or assign their commodities to the California Department of Education's Food Distribution Program.

#### Current Consideration:

Anaheim Union High School District would like to continue its membership in the Super Co-Op for the 2020-21 year. This membership assigns the Lead Agency of the Super Co-Op with the authority to contract for USDA commodity processed foods and related services on behalf of the District. This one-year membership is for the 2020-21 year, renewable annually by the District's assistant superintendent, Business. The membership agreement will be signed following Board approval.

#### Budget Implication:

There is no impact to the budget.

Staff Recommendation:

It is recommended that the Board of Trustees approve the membership with Super Co-Op, with San Mateo-Foster City School District as the Lead Agency. [EXHIBIT N]

**EDUCATIONAL SERVICES**

18.5 **Revised Board Policy 8535.5R, Transfers-Intradistrict, Second Reading** **INFORMATION/ACTION ITEM**

Background Information:

Board Policy 8535.5R, Transfers-Intradistrict, desires to provide options that meet the diverse needs, potential, and interest of District students. This policy was last updated in 2016. Since the last update, the Every Student Succeeds Act (ESSA) (P.L. 114-95) repealed 20 USC 6316, which required districts to offer Intradistrict Transfers to all students in Title I schools identified for program improvement in the first year or beyond. In addition, the public school of choice program under No Child Left Behind (NCLB) was phased out in the 2017-18 year, due to the implementation of the ESSA. This updated policy will remove the current School of Choice/Open Enrollment criteria with the revised Intradistrict Transfer process.

Current Consideration:

Revised Board Policy 8535.5R reflects the District's intended practice regarding intradistrict transfers. District staff has reviewed and updated Board Policy 8535.5R to reflect our effort to maintain student enrollment, promote curriculum pathways, and to highlight the unlimited opportunities available to District students.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

It is recommended that the Board review and/or approve revised Board Policy 8535.5R, Transfers-Intradistrict. [EXHIBIT O]

18.6 **Memorandum of Understanding (MOU), Soroptimist International of Cypress** **ACTION ITEM**

Background Information:

Soroptimist International of the Americas (SIA) was formed in 1921 by a group of 80 women in Oakland, California. Currently, with about 30,000 members in 20 countries and territories, SIA's mission is to improve the lives of women and girls through programs that lead to social and economic empowerment. SIA's vision is a world where women and girls have the resources and opportunities to reach their full potential.

Current Consideration:

Cypress High School is interested in bringing the local SIA club, Soroptimist International of Cypress, to deliver Dream It, Be It, which targets girls in secondary schools who face obstacles to their future success. The curriculum developed by Soroptimist International of the Americas for use of the local club Soroptimist International of Cypress gives girls the tools they need to achieve their education and career goals.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

18.7 **Agreement, Orange County Department of Education, K12 Strong Workforce Program** **ACTION ITEM**

Background Information:

The K12 Strong Workforce Program (SWP) is designed to support K–12 local education agencies (LEAs) in creating, improving, and expanding career technical education (CTE) courses, course sequences, programs of study, and pathways for students transitioning from secondary education to postsecondary education to living-wage employment.

Current Consideration:

The Orange County Superintendent of Schools (OCDE) was awarded funding through the SWP, which requires that funds be allocated to LEAs throughout Los Angeles and Orange County. OCDE identified several measurable outcomes for the funding, including advancing career counseling, building CTE dual enrollment opportunities for students, creating industry certification opportunities for students, and more (see exhibit A). This grant will provide funding for the position of Program Administrator, Curriculum and Instruction, for the Anaheim Union High School District. In addition, the grant will provide funding to support the other identified outcomes of the grant.

Budget Implication:

The District will receive \$577,224 in funds through this agreement.

Staff Recommendation:

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

18.8 **Memorandum of Understanding (MOU), Heads Up Checkup** **ACTION ITEM**

Background Information:

Heads Up Checkup is the brainchild of Dr. Martin Eaton, a clinical psychologist with over 25 years of experience working with children and families. After assembling a team of research professionals, software architects, and programmers, Dr. Eaton spent two years developing and testing the HeadsUp Checkup prototype.

Heads Up Checkup is a screening tool that effectively supports educational institutions in quickly identifying students' mental health issues and risk for violent behavior. The tool can be used for students ages 12-17 and is available in English and Spanish.

Current Consideration:

Heads Up Checkup will provide services to the District, as a pilot, at two junior high schools to all 7<sup>th</sup> grade students. In order to adequately assess the needs of the diverse student population in the District, Lexington and South junior high schools are identified as potential schools for this pilot. Services will be provided December 13, 2019, through June 30, 2020.

Budget Implication:

The total costs for these services is not to exceed \$4,493. (Grant Funds)

Staff Recommendation:

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

18.9 Memoranda of Understanding (MOU) and Letters of Intent, Ivy Education and Technology Ltd. and Shandong, China, Education Bureaus **ACTION ITEM**

Background Information:

On May 9, 2017, the Board of Trustees approved the District's application to the U.S. Student and Exchange Visitor Program for authorization to enroll international students with an F-1 Visa to study at a U.S. public school for one year on a tuition basis. Subsequently on January 18, 2018, the Board approved the District developing a short-stay program permitting international students to visit our school sites. The District is committed to growing its international programs, which create exchanges exposing both the international students and AUHSD students to different cultures and experiences.

Current Consideration:

Following Board approval on October 10, 2019, the superintendent and assistant superintendent, Educational Services traveled to Shandong, China in November to visit the Education Bureaus of Tai'an, Zaozhuang, Dongying, and Jinan as part of the District's commitment to grow AUHSD's international programs. In collaboration with Ivy Education and Technology Ltd., the District seeks to create an international education initiative. The initiative will include a program whereby students who complete two years of instruction at their home school and transfer to a District high school for grade 12 as part of a three-year program, will receive a District high school diploma upon successful completion of graduation requirements. Other goals of the partnership include the provision of short-stay visits and professional development for Chinese teachers. The four Education Bureaus visited in November, have expressed their desire to support the international education initiative through the participation of their students. The documents were signed by all parties at the time of the visit.

Budget Implication:

The District will receive tuition for each F-1 Visa student enrolled in an AUHSD school. Tuition for the 2019-20 year is 13,325 per student and \$14,351 per student for the 2020-21 year, and is subject to change on an annual basis. In addition, the District will receive compensation for any short-stay visits or professional development provided. Current fees are \$50 per day per student.

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the following MOU and letters of intent:

- 18.9.1 Memorandum of Understanding with Ivy Education and Technology Ltd. **[EXHIBIT S]**
- 18.9.2 Letter of Intent with Tai'an Education Bureau **[EXHIBIT T]**
- 18.9.3 Letter of Intent with Zaozhuang Education Bureau **[EXHIBIT U]**
- 18.9.4 Letter of Intent with Dongying Education Bureau **[EXHIBIT V]**
- 18.9.5 Memorandum of Understanding with Jinan Education Bureau **[EXHIBIT W]**

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

Background Information:

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

Current Consideration:

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

- 18.10.1 Science National Honors Society, Cypress High School [EXHIBIT X]
- 18.10.2 Family Career and Community Leaders of America (FCCLA), Katella High School [EXHIBIT Y]
- 18.10.3 Indian Cultural Club, Kennedy High School [EXHIBIT Z]
- 18.10.4 National Alliance of Mental Illness (NAMI), Kennedy High School [EXHIBIT AA]
- 18.10.5 Tutor Club, Western High School [EXHIBIT BB]
- 18.10.6 Art of Awareness (AFA), Lexington Junior High School [EXHIBIT CC]

Budget Implication:

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

Staff Recommendation:

It is recommended that the Board of Trustees approve the school-sponsored organization applications.

## HUMAN RESOURCES

18.11 **Public Hearing, Disclosure of Collective Bargaining Agreement with AFSCME** **INFORMATION ITEM**

Background Information:

The Board of Trustees must hold a public hearing to hear comments related to the collective bargaining agreement with the American Federation of State, County, and Municipal Employees (AFSCME) for 2018-19, in accordance with AB 1200 (Statutes of 1991, G.C. 3547.3, Chapter 1213). Copies of the disclosure are available for review and study in the Business Office, 501 N. Crescent Way, Anaheim, California.

Current Consideration:

After the negotiation process with AFSCME has concluded, the collective bargaining agreement is presented to the public via a Board of Trustees' meeting. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the agreement.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

Although this is an information item only, requiring no formal action by the Board of Trustees, it is recommended that the Board formally open the public hearing to provide the public an opportunity to speak on the proposed agreement.

18.12 **Adoption of the Amended 2018-19 Collective Bargaining Agreement with AFSCME** **ACTION ITEM**

Background Information:

The District entered into contract negotiations with the American Federation of State, County, and Municipal Employees (AFSCME) for a successor agreement after proposals were brought forth by both parties in October 2019. Negotiations were held and a tentative agreement was reached by both parties and ratified by AFSCME.

Current Consideration:

The Board of Trustees approved the 2018-19 AFSCME agreement on October 10, 2019, which included a 1.75 percent increase on the salary schedule retroactive to the beginning of the 2018-19 year among other contract language changes. This amendment incorporates language in Attachment E into the collective bargaining agreement.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

It is recommended that the Board of Trustees adopt the amended agreement. **[EXHIBITS DD and EE]**

18.13 **Agreement, California Baptist University, School Psychology and School Counseling Internship Credential/Final Field Experience** **ACTION ITEM**

Background Information:

The District has traditionally entered into agreements with university programs to provide opportunities for university students to meet their field work requirements and to gain valuable professional experiences. This agreement provides the opportunity for California Baptist University school psychology and school counseling students to provide supervised support services to District students and staff.

Current Consideration:

The agreement with California Baptist University will provide for clinical training in the area of school counseling and school psychology. The agreement will be effective January 1, 2020, through June 30, 2023. University students will meet with District clinical supervisors (school psychologists and school counselors) at the student's assigned school site to be involved in the student's preparation. This agreement provides opportunities for the student to observe, participate, and assist in the District's school counseling and school psychology programs. 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.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

18.14 **Agreement, California Baptist University, School Psychology and School Counseling Final Field Experience** **ACTION ITEM**

Background Information:

The District has traditionally entered into agreements with university programs to provide opportunities for university students to meet their field work requirements and to gain valuable professional experiences. This agreement provides the opportunity for California Baptist University school psychology and school counseling students to provide supervised support services to District students and staff.

Current Consideration:

The agreement with California Baptist University will provide for clinical training in the area of school counseling and school psychology. The agreement will be effective January 1,

2020, through June 30, 2023. University students will meet with District clinical supervisors (school psychologists and school counselors) at the student's assigned school site to be involved in the student's preparation. This agreement provides opportunities for the student to observe, participate, and assist in the District's school counseling and school psychology programs. 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.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

**SUPERINTENDENT'S OFFICE**

18.15 **California School Boards Association (CSBA) Delegate Assembly Nominations**

***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:

In past years, Anaheim Union High School District automatically had one CSBA Delegate Assembly Representative due to the size of our District. The District was also able to nominate an additional Trustee to run for election as an additional representative to the Delegate Assembly. This year, the District has fallen below the required 30,000 ADA and is therefore no longer able to make the automatic appointment to the Delegate Assembly. 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 to run for election as Delegate Assembly representatives. All Region 15 Board members will vote on the open seats. The term of office is April 1, 2020, through March 31, 2022.

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 a Board member(s) to run for election as a representative to the CSBA Delegate Assembly.

19. **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**

### **19.1 Anthem Blue Cross, Employee Assistance Program Group Agreement**

#### Background Information:

The District's Insurance Committee has elected to discontinue the Holman Professional Counseling Centers as the District's mental health and substance abuse provider, as well as the Employee Assistance Program (EAP) service provider of its self-funded Preferred Provider Organization (PPO) and Exclusive Provider Organization (EPO) medical plans.

#### Current Consideration:

The District's Insurance Committee decided that it would be in the District's best interest to move to a new mental health and substance abuse provider, as well as a new EAP service provider and it has selected Anthem Blue Cross. Anthem Blue Cross offers a significantly larger network, as well as a full range of inpatient, outpatient, and day care behavioral health services for eligible and enrolled employees and their dependents. Inasmuch as the existing Anthem Blue Cross network agreement includes mental health and substance abuse provider services, it is only necessary to enter into a new agreement for EAP services January 1, 2020, through December 31, 2020, with an automatic renewal for two additional years.

#### Budget Implication:

It is anticipated that the budget implication will be \$47,733. (Health and Welfare Funds)

#### Staff Recommendation:

It is recommended that the Board of Trustees approve the Employee Assistance Program Group EAP Agreement with Anthem Blue Cross. **[EXHIBIT HH]**

### **19.2 Agreement, Retiree Benefit Management Services Agreement**

#### Background Information:

The District has elected to discontinue Benistar Administrative Services as the District's third-party administrator of its self-funded Medicare supplement plan for retirees over age 65.

#### Current Consideration:

The District's Insurance Committee decided that it would be in the District's best interest to move to a new third-party administrator for retiree Medicare supplement plans and it has elected Retirees First. Retirees First offers a full range of third-party administration of retiree health plans, eligibility maintenance, billing, renewal, request for proposal management, and Centers for Medicare and Medicaid Services notification requirements. It will be necessary to enter into a two-year agreement, January 1, 2020, through December 31, 2021.

#### Budget Implication:

It is anticipated that the budget implication will be a savings of \$52,693. (Health and Welfare Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the Retiree Benefit Management Services Agreement with Retirees First. [EXHIBIT II]

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

Background Information:

At the August 16, 2018, Board of Trustees' meeting, the Board approved for transportation staff to apply for grant funding from the California Energy Commission (CEC) for 10 new fully electric buses, which will replace aging diesel buses. At the July 15, 2019, CEC board meeting, the District was awarded up to \$3,930,534 for the purchase of 10 new fully electric buses. Included in the award amount is up to \$600,000 for infrastructure for recharging stations for the buses.

Current Consideration:

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

Staff has determined that South County Support Services Agency Bid #1819-SC11-01 for all 10 buses with wheelchair lifts from Creative Bus Sales is the best value for the acquisition of 10 fully electric buses. All 10 buses will be equipped with air conditioning and surveillance camera systems.

Budget Implication:

The impact to the budget will depend on optional items added to each bus. The total cost shall not exceed \$440,000. (General Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the purchase of 10 fully electric buses and infrastructure.

19.4 **Ratification of Change Orders**

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

|   |                    |
|---|--------------------|
| RFP #2018-03, Kennedy High School<br>Site Improvements (Measure H Funds, and other various funds)<br>Balfour Beatty Construction, LLC | P.O. #L64A0349     |
| Original Contract GMP   | \$6,145,370        |
| Contingencies Outside GMP   | \$184,361          |
| Board Approved Not-to-Exceed Contract Amount  | \$6,329,731        |
| Total Project Savings   | (\$87,402)         |
| Change Order #1 [EXHIBIT JJ]  | \$96,959           |
| New Contract Value  | \$6,242,329        |
| <br>Bid #2019-33, Anaheim High School<br>Security Fencing (Measure H Funds)<br>Wolverine Fence Company, Inc.                          | <br>P.O. #M64A0349 |
| Original Contract   | \$239,000          |

|   |                |
|---|----------------|
| Change Order #1 [EXHIBIT KK]  | \$0            |
| New Contract Value  | \$239,000      |
|   |                |
| Bid #2019-36, Ball Junior High School<br>Site Improvements (Measure H Funds)<br>J.L. Cobb Painting and Construction | P.O. #M64A0351 |
| Original Contract   | \$1,207,186    |
| Change Order #1 [EXHIBIT LL]  | \$(45,104.55)  |
| New Contract Value  | \$1,162,081.45 |

Staff Recommendation:

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

19.5 **Notices of Completion**

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

|   |                |
|---|----------------|
| RFP #2018-03, Kennedy High School<br>Site Improvements (Measure H Funds, and other various funds)<br>Balfour Beatty Construction, LLC | P.O. #L64A0349 |
| Original Contract GMP   | \$6,145,370    |
| Contingencies Outside GMP   | \$184,361      |
| Total Project Savings   | (\$87,402)     |
| Change Order #1   | \$96,959       |
| New Contract Value  | \$6,242,329    |

|  |                |
|--|----------------|
| Bid #2019-33, Anaheim High School<br>Security Fencing (Measure H Funds)<br>Wolverine Fence Company, Inc. | P.O. #M64A0349 |
| Original Contract  | \$239,000      |
| Contract Changes   | \$0            |
| Total Amount Paid  | \$239,000      |

|   |                |
|---|----------------|
| Bid #2019-36, Ball Junior High School<br>Site Improvements (Measure H Funds)<br>J.L. Cobb Painting and Construction | P.O. #M64A0351 |
| Original Contract   | \$1,207,186    |
| Contract Changes  | \$(45,104.55)  |
| Total Amount Paid   | \$1,162,081.45 |

Staff Recommendation:

It is recommended that the Board of Trustees authorize the assistant superintendent, Business to accept RFP 2018-03, and Bids 2019-33, and 2019-36 as complete, and authorize the filing of the notices of completion with the Office of the County Recorder.

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

Staff Recommendation:

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

**[EXHIBIT MM]**

19.7 **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 NN]**

19.8 **Donations**

Staff Recommendation:

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

**[EXHIBIT OO]**

19.9 **Purchase Order Detail Report and Change Orders**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the reports October 28, 2019, through December 2, 2019. **[EXHIBITS PP and QQ]**

19.10 **Check Register/Warrants Report**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the report October 28, 2019, through December 2, 2019. **[EXHIBIT RR]**

19.11 **SUPPLEMENTAL INFORMATION**

19.11.1 ASB Fund, September 2019 and October 2019 **[EXHIBITS SS and TT]**

19.11.2 Cafeteria Fund, September 2019 **[EXHIBIT UU]**

19.11.3 Enrollment, Month 4 **[EXHIBIT VV]**

**EDUCATIONAL SERVICES**

19.12 **Educational Consulting Agreement, MindKind Institute**

Background Information:

MindKind Institute's (MKI) has provided Self-Awareness Training for District leaders since October 2017. MKI has provided a variety of coaching programs to develop mindful leaders at the District, with the highest level of commitment to the 5Cs -Collaboration, Communication, Creativity, Critical thinking, and Character. Through each of MKI phases of work, they have been able to truly ensure a top down, bottom up, inside out, all around positive change for the District. To take this transformation to the next level, MKI will provide the District with top leaders under the Conscious Business and Leadership program.

Current Consideration:

The Conscious Business and Leadership program takes the frameworks and skill-building tools outlined in Fred Kofman's book, *Conscious Business* and makes them real through practice, peer-feedback, and coaching. Two cohorts of six-eight participants will fulfill a ten-

week course of study. Participants will develop a deep understanding of Kofman's teachings and learn to apply the frameworks to their work through peer-to-peer discussion process supported by a coach. Participants will form a network that provides continued support beyond the group and seeks to build a more conscious culture in the District. The program will be delivered via online Zoom video calls with a coach and peer-to-peer group-learning platform that helps people practice skills like emotional intelligence, mindfulness, and leadership. Services will be provided January 6, 2020, through June 30, 2020.

Budget Implication:

The total cost for services is not to exceed \$26,350. (General Funds)

Staff Recommendation:

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

19.13 **Agreement, Anaheim Family YMCA**

Background Information:

The District received funding through the California Department of Education After School Education and Safety (ASES) Program grant for the past 12 years. The District subcontracted the administration of the ASES grant to the Anaheim Family YMCA through the Anaheim Achieves program at Ball, Brookhurst, Dale, Orangeview, South, and Sycamore junior high schools. Anaheim Family YMCA provides program administration, staffing, equipment, materials, training, data collection, and evaluation for the aforementioned schools.

Current Consideration:

The District has been awarded another year of funding by the California Department of Education ASES grant, in the amount of \$793,484.35, for fiscal year of July 1, 2019, through June 30, 2020. The agreement allows the District to pay YMCA for these services. Services are being provided July 1, 2019, through June 30, 2020.

Budget Implication:

The District passes the funds to the YMCA, less an indirect cost of 4.65 percent of the total ASES funds; therefore, there are no direct implications to the budget. The ASES funds for the 2018-19 year were \$731,996.61. The ASES funds for the 2019-20 year are \$793,484.35. (ASES Grant Funds)

Staff Recommendation:

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

19.14 **Educational Consulting Agreement, Dr. Fernando Rodriguez-Valls**

Background Information:

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

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

Current Consideration:

Dr. Fernando Rodríguez-Valls, in collaboration with District staff, will design and tailor the curriculum to fit the needs of the District's English learner students. His services will also include professional development for district staff, teachers, and support staff, classroom observations, collection and analyzing of data, and presentation to the District with a written report of the second-year program. Services will be provided January 1, 2020, through July 31, 2020.

Budget Implication:

Total costs for these services is not to exceed \$11,000. (Title III Funds)

Staff Recommendation:

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

19.15 **Memorandum of Understanding (MOU), Inter-Special Education Local Plan Area (SELPA) with Garden Grove Unified School District**

Background Information:

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

Current Consideration:

Garden Grove Unified School District (GGUSD) has requested to enter into an MOU with the District permitting students from GGUSD to be enrolled in specialized programs understanding operated by the District. The MOU for placing special education students from GGUSD in the District programs is presented to the Board of Trustees for consideration of approval. Services are being provided August 7, 2019, through June 30, 2020.

Budget Implication:

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

Staff Recommendation:

It is recommended that the Board of Trustees ratify the MOU between the District and GGUSD. [EXHIBIT ZZ]

19.16 **Contract, Independent Educational Evaluation, Gwennyth Palafox, Ph.D., Meaningful Growth**

Background Information:

The District employs psychologists, speech-language pathologists, teachers, as well as other personnel who evaluate a student's needs for special education and related services. The District has both the right and obligation to assess special education students in all areas of suspected disability. Under the Individuals with Disabilities Education Act and California

special education law, a parent of a special education student who disagrees with an evaluation conducted by a school district has a right to obtain an independent education evaluation at public expense. When a request for an independent evaluation is made, a district must either fund an independent evaluation or file a request for due process within a reasonable period of time to prove that the district's evaluation was appropriate. Districts also can come to an agreement during Due Process to fund an independent evaluation in order to resolve a Due Process filing.

Current Consideration:

During the mediation portion of Due Process, the District determined that it was in the best interest of the student and the District to provide an independent transition evaluation and allow the Individualized Education Program team to consider the information. The independent educational evaluation will be completed by June 30, 2020.

Budget Implication:

The total cost for these services is not to exceed \$4,000. (Special Education Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the contract. [EXHIBIT AAA]

19.17 **Instructional Materials Submitted for Adoption**

The Instructional Materials Review Committee has recommended the selected books for dual enrollment, English, music and world languages courses. The books have been made available for public view.

Staff Recommendation:

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

19.18 **Field Trip Report**

Staff Recommendation:

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

**HUMAN RESOURCES**

19.19 **Agreement, North Orange County Community College District**

Background Information:

The North Orange County Community College District (NOCCCD) operates a curriculum at its Cypress College campus for Health Science Programs. Psychiatric Technology and Health Sciences are two divisions within the Health Science Program and require a clinical training program as part of the curriculum. Since 2008, NOCCCD has partnered with the District to provide clinical training for Cypress College students in the area of Psychiatric Technology and Health Sciences at the Hope School campus.

Current Consideration:

Clinical training for the Cypress College students at Hope School includes student observations, working with students in the classroom, and writing behavior plans. All clinical training is performed under supervision of NOCCCD staff. NOCCCD would like to continue to provide this clinical training for their students at the Hope School campus and have submitted a new four-year agreement 2019-23, to continue this relationship.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

19.20 **2019-20 Williams Settlement Legislation Review Report**

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 the sufficiency of textbooks and instructional materials, maintenance of facilities, accuracy of data reported on School Accountability Report Cards (SARC), and compliance with teacher assignments.

Current Consideration:

According to Education Code Section 1240(2)(H), the findings of the review by OCDE must be publicly shared with the Board of Trustees. The reports, as provided, indicate any deficiencies during 2019-20, which were reported to school administrators for remediation.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

19.21 **Certificated Personnel Report**

Staff Recommendation:

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

19.22 **Classified Personnel Report**

Staff Recommendation:

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

**SUPERINTENDENT'S OFFICE**

19.23 **Conferences and/or Meetings**

It is recommended that the Board of Trustees ratify the attendance to the following conference by Trustee Jabbar with payment of necessary expenses (travel, hotel, parking, taxi, etc.)

Cities Thrive Mental Health Conference, November 18-19, 2019, New York, NY, at a cost not to exceed \$1,000. (General Funds)



19.24 Conferences and/or Meetings

It is recommended that the Board of Trustees approves the attendance to the following conference by the superintendent with payment of necessary expenses (registration, travel, hotel, parking, taxi, etc.)

Association of California School Administrators (ACSA) Equity and Excellence Summit, March 5-6, 2020, Napa, California, at a cost not to exceed \$1,200. (General Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve for superintendent to attend the conference with payment of necessary expenses.

19.25 Board of Trustees' Meeting Minutes

19.25.1 October 10, 2019, Regular Meeting [**EXHIBIT HHH**]

19.25.2 November 5, 2019, Regular Meeting [**EXHIBIT III**]

19.25.3 November 21, 2019, Special Meeting [**EXHIBIT JJJ**]

Staff Recommendation:

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

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

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

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

22. **ADVANCE PLANNING** **INFORMATION ITEM**

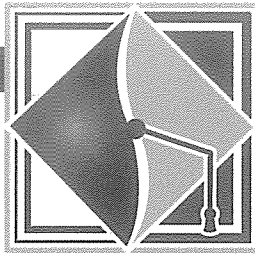
22.1 Future Meeting Dates

If the proposed meeting dates are approved, the next regular meeting of the Board of Trustees will be held on Thursday, January 16, 2020. Following Board approval, the 2020 Board of Trustees' meeting dates will be listed on our District website (www.auhsd.us).

22.2 Suggested Agenda Items

23. **ADJOURNMENT** **ACTION ITEM**

*In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Tuesday, December 10, 2019.*



## Board of Trustees' Meeting Dates for 2020

**Thursday, January 16**

**Thursday, February 6**

**Thursday, March 5**

**Thursday, April 9**

**Thursday, May 7**

**Thursday, June 11 (LCAP Presentation)**

**Thursday, June 18**

**Thursday, July 16**

**Thursday, August 13**

**Thursday, September 17**

**Thursday, October 15**

**Thursday, November 19**

**Tuesday, December 15**

**SUPERINTENDENT'S OFFICE**

**Anaheim Union High School District  
2020 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                          | Second Wednesday<br>4:00 p.m.         | January 2017 to<br>December 2020 | Randle-Trejo                            | No action required   |
|  |                            |                                       |                                  |   |                      |
|  |                            |                                       |                                  | Jabbar                                  | No action required   |
|  |                            |                                       |                                  |   |                      |
| Greater Anaheim Special Education Local Plan Area (GASELPA)                      | 1                          | Third Wednesday<br>6:00 p.m.          | January 2020 to<br>December 2021 | Randle-Trejo<br>Jabbar (Alt.)           |                      |
| <b>Appointments to Committees:<br/>Name of Organization</b>                      | <b>Number of Positions</b> | <b>Meeting Day and Time</b>           | <b>Appointment Term</b>          | <b>Current Appointee</b>                | <b>New Appointee</b> |
| AUHSD Foundation   | 2                          | Monthly<br>4:00 p.m.                  | January 2020 to<br>December 2020 | Randle-Trejo<br>Jabbar                  |                      |
| Anaheim Sister City Commission   | 1 or 2                     | Monthly<br>Fourth Monday<br>4:00 p.m. | Continuing<br>No Set Term        | Piercy<br>O'Neal<br>Jabbar (Alt.)       |                      |
| CSBA Delegate Assembly   | 1                          | Bi-Annual                             | April 2019 to<br>March 2021      | Jabbar<br>Piercy (Alt.)                 | No action required   |
| Political Action Representative, Orange County School Boards Association (OCSBA) | 1                          | Three meetings/year<br>5:30 p.m.      | January 2020 to<br>December 2020 | Randle-Trejo                            |                      |
| Nominating Committee, Orange County Committee on School District Organization    | 1                          |                                       | January 2020 to<br>December 2020 | Piercy                                  |                      |
| Representative to Insurance Committee  | 2                          | Monthly<br>2:00 p.m.<br>Wednesday     | January 2020 to<br>December 2020 | Smith<br>Piercy<br>Randle-Trejo (Alt.)  |                      |
| Representative to Budget Committee   | 2                          | Bi-monthly<br>Friday                  | January 2020 to<br>December 2020 | Jabbar<br>O'Neal<br>Randle-Trejo (Alt.) |                      |
| Representative to Wellness Committee (School Health Advisory Board)              | 2                          | Three Times<br>Per Year               | January 2020 to<br>December 2020 | O'Neal<br>Smith                         |                      |
| Representative to the Student Discipline Taskforce                               | 2                          | Monthly<br>Monday                     | January 2020 to<br>December 2020 | Piercy<br>Smith<br>Jabbar (Alt.)        |                      |

Anaheim Union High School District  
 2020 Committee Representation

| Appointments to Liaison Committees:        | Number of Positions        | Meeting Day and Time          | Appointment Term              | Current Appointee                       | New Appointee |
|--|----------------------------|-------------------------------|-------------------------------|---|---------------|
| City of Anaheim                            | 2                          | Varies                        | January 2020 to December 2020 | Randle-Trejo<br>Jabbar                  |               |
| City of Buena Park                         | 2                          | Varies                        | January 2020 to December 2020 | Piercy<br>Smith<br>Randle-Trejo (Alt.)  |               |
| City of Cypress                            | 2                          | Varies                        | January 2020 to December 2020 | Piercy<br>O'Neal                        |               |
| City of La Palma                           | 2                          | Varies                        | January 2020 to December 2020 | O'Neal<br>Smith                         |               |
| City of Stanton                            | 2                          | Varies                        | January 2020 to December 2020 | Jabbar<br>Piercy<br>Randle-Trejo (Alt.) |               |
| <b>Legislative Contacts and Districts:</b> | <b>Number of Positions</b> | <b>Current Appointee</b>      | <b>New Appointee</b>          |   |               |
| State Senator John M. W. Moorlach, 37th    | 1                          | Smith<br>Piercy (Alt.)        |                               |   |               |
| State Senator Tom Umberg, 34th             | 1                          | Jabbar<br>Randle-Trejo (Alt.) |                               |   |               |
| State Senator Ling Ling Chang 29th         | 1                          | Smith<br>Randle-Trejo (Alt.)  |                               |   |               |
| U.S. Senator Kamala Harris                 | 1                          | Jabbar<br>Randle-Trejo (Alt.) |                               |   |               |
| U.S. Senator Dianne Feinstein              | 1                          | Randle-Trejo<br>Jabbar (Alt.) |                               |   |               |
| State Assembly Sharon Quirk-Silva, 65th    | 1                          | Piercy<br>O'Neal (Alt.)       |                               |   |               |
| State Assembly Steven S. Choi, 68th        | 1                          | Jabbar<br>Randle-Trejo (Alt.) |                               |   |               |
| State Assembly Tyler Diep, 72nd            | 1                          | Randle-Trejo<br>Smith (Alt.)  |                               |   |               |

**Anaheim Union High School District  
2020 Committee Representation**

|                                       |   |                              |  |  |
|---------------------------------------|---|------------------------------|--|--|
| State Assembly Tom Daly, 69th         | 1 | Piercy<br>Jabbar (Alt.)      |  |  |
| U.S. Congressman Lou Correa, 46th     | 1 | Randle-Trejo<br>Smith (Alt.) |  |  |
| U.S. Congressman Alan Lowenthal, 47th | 1 | Jabbar<br>Piercy (Alt.)      |  |  |

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

EXHIBIT C

ADJUSTMENTS TO INCOME AND EXPENDITURES (GENERAL FUND)

RESOLUTION NO. 2019/20-B-09

December 12, 2019

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

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

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

NOW, 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 12, 2019, 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 12th day of December 2019, 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 12th day of December 2019.

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

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

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

**RESOLUTION NO. 2019/20-B-09**

**December 12, 2019**

Schedule of Adjustments

| Budgetary<br>Account<br><u>Number</u> | <u>Income Source</u>                | <u>Amount</u>            |
|---------------------------------------|-------------------------------------|--------------------------|
| 8010-8099                             | Local Control/Property Tax          | \$ 75,506.00             |
| 8100-8299                             | Federal Revenues                    | (416,713.00)             |
| 8300-8599                             | Other State Revenues                | 1,022,641.00             |
| 8600-8799                             | Other Local Revenues                | 539,489.00               |
| 8930-8979                             | Other Sources/Uses                  | -                        |
|                                       | Increase (Decrease) to Revenue      | <u>\$ 1,220,923.00</u>   |
| <u>Expenditure</u>                    |                                     |                          |
| 1000-1999                             | Certificated Salaries               | \$ 170,109.00            |
| 2000-2999                             | Classified Salaries                 | 2,085,136.00             |
| 3000-3999                             | Employee Benefits                   | (1,555,154.00)           |
| 4000-4999                             | Books and Supplies                  | 1,424,887.00             |
| 5000-5999                             | Services, Other Operating           | 1,283,473.00             |
| 6000-6999                             | Capital Outlay                      | 246,982.00               |
| 7100-7499                             | Other Outgo                         | 667,338.00               |
| 7600-7629                             | Transfers In/Out                    | -                        |
|                                       | Increase (Decrease) to Expenditures | <u>\$ 4,322,771.00</u>   |
| <u>Fund Balance Accounts</u>          |                                     |                          |
| 9712                                  | Nonspendable Stores                 | \$ -                     |
| 9713                                  | Prepaid Expenditures                | -                        |
| 9740                                  | Restricted                          | 42,150.00                |
| 9780                                  | Other Assignments                   | (7,915,027.00)           |
| 9789                                  | Reserve for Economic Uncertainties  | 129,683.00               |
| 9790                                  | Unappropriated Fund Balance         | 13,365,482.00            |
|                                       | Beginning Fund Balance Adjustment   | (8,724,136.00)           |
|                                       | Increase (Decrease) to Fund Balance | <u>\$ (3,101,848.00)</u> |

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

ADJUSTMENTS TO INCOME AND EXPENDITURES (VARIOUS FUNDS)

RESOLUTION NO. 2019/20-B-10

December 12, 2019

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

WHEREAS, the Board of Trustees of the Anaheim Union High School District determined that income for the District in the amount required to finance the total budget, expenditures, and transfers for the current 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 12, 2019, 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 12th day of December 2019, 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 12th day of December 2019.

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



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

ADJUSTMENTS TO INCOME AND EXPENDITURES (VARIOUS FUNDS)

RESOLUTION NO. 2019/20-B-10

December 12, 2019

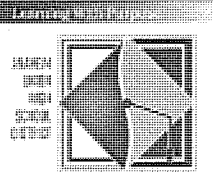
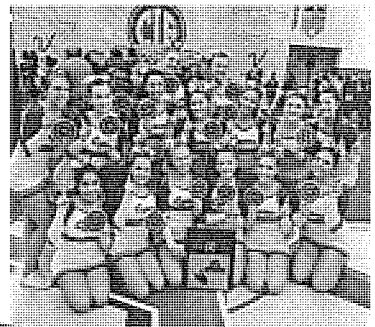
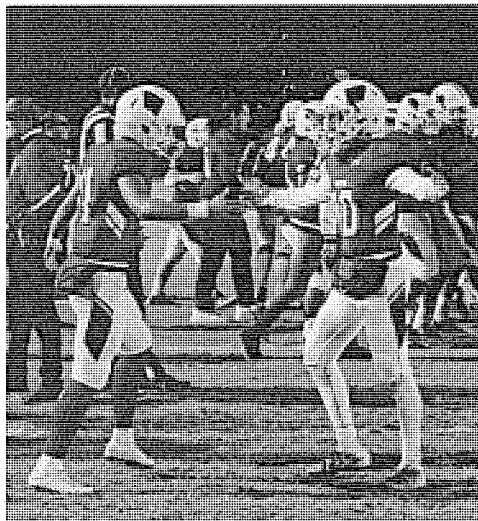
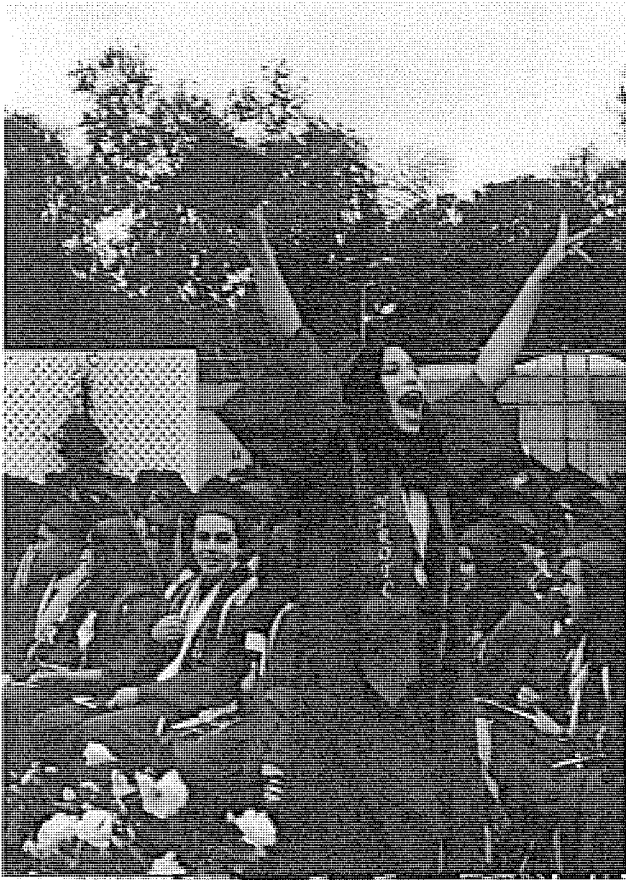
Schedule of Adjustments

| Object Code and Description         | FUND DESCRIPTION    |                          |                          |                          |                         |                               |                          |                                   |                                   |  |
|-------------------------------------|---------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------------|--------------------------|-----------------------------------|-----------------------------------|--|
|                                     | DEFERRED MAINT FUND | GO BOND 2014 SERIES 2015 | GO BOND 2014 SERIES 2018 | GO BOND 2014 SERIES 2019 | CAPITAL FACILITIES FUND | CAPITAL FACILITIES AGENCY RDA | COUNTY SCHOOL FACILITIES | SELF-INSURANCE HEALTH AND WELFARE | SPECIAL RESERVE 2017 COP PROJECTS |  |
| 8000 - ALL REVENUE SOURCES          | \$ -                | \$ -                     | \$ -                     | \$ 1,000,000.00          | \$ (443,700.00)         | \$ -                          | \$ 7,208.00              | \$ (1,900,000.00)                 | \$ -                              |  |
| 1000 - CERTIFICATED SALARIES        |                     |                          |                          |                          |                         |                               |                          |                                   |                                   |  |
| 2000 - CLASSIFIED SALARIES          |                     | 14,746.00                | 14,529.00                | -                        | -                       | -                             | -                        | -                                 | -                                 |  |
| 3000 - EMPLOYEE BENEFITS            |                     | 7,131.00                 | 1,451.00                 | -                        | -                       | -                             | -                        | -                                 | -                                 |  |
| 4000 - BOOKS AND SUPPLIES           |                     | -                        | -                        | -                        | -                       | -                             | -                        | -                                 | -                                 |  |
| 5000 - SVCS & OTHER OPER EXP        | 73,428.00           | -                        | 25,330.00                | 319,000.00               | -                       | -                             | -                        | (1,900,000.00)                    | (2,000,000.00)                    |  |
| 6000 - CAPITAL OUTLAY               |                     | -                        | (2,753,806.00)           | 73,000.00                | -                       | 1,023,050.00                  | 186.00                   | -                                 | -                                 |  |
| 7000 - OTHER OUTGO                  |                     | -                        | (2,712,496.00)           | -                        | -                       | -                             | 721,800.00               | -                                 | -                                 |  |
| INCREASE (DECREASE) TO EXPENDITURES | \$ 73,428.00        | \$ 21,877.00             | \$ (2,712,496.00)        | \$ -                     | \$ 392,000.00           | \$ 1,023,050.00               | \$ 721,986.00            | \$ (1,900,000.00)                 | \$ (2,000,000.00)                 |  |
| FUND BALANCE INCREASE (DECREASE)    | \$ (73,428.00)      | \$ (21,877.00)           | \$ 2,712,496.00          | \$ 1,000,000.00          | \$ (835,700.00)         | \$ (1,023,050.00)             | \$ (714,778.00)          | \$ -                              | \$ 2,000,000.00                   |  |

EMBIT E

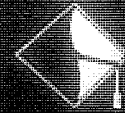
# First Interim Report 2019-20

DECEMBER 2019



**UNLIMITED YOU**   
ANAHEIM UNION HIGH SCHOOL DISTRICT

# UNLIMITED YOU



ANAHEIM UNION HIGH SCHOOL DISTRICT

Date: December 12, 2019  
To: Board of Trustees and Superintendent Michael Matsuda  
From: Jennifer Root Ed.D., Assistant Superintendent, Business  
RE: 2019-20 First Interim Budget

## Background Information

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

The First Interim Report for 2019-20 is due to Orange County Department of Education by December 15, 2019.

## Current Considerations

For 2019-20, the certification is accompanied by three years of financial reports: the interim report for the current year plus projections for two future years (fiscal years 2020-21 and 2021-22).

The reporting schedule is shown below:

|                | <u>Closing Date</u> | <u>Filing Date</u> |
|----------------|---------------------|--------------------|
| First Interim  | Oct. 31, 2019       | Dec. 15, 2019      |
| Second Interim | Jan. 31, 2020       | Mar. 15, 2020      |

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

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

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

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

## Focus on the General Fund

This interim report focuses on the General Fund, the main operating fund of the District. With the General Fund, the focus is on the unrestricted, as opposed to the restricted or categorical portion. The State Report submitted to the county office is included in this document stating with Section IX.

## Summary

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

# Table of Contents

Introduction: Letter to the Superintendent

2019-20 First Interim

- I. 2019-20 Budget Assumptions
- II. Revenue Considerations
- III. Expenditure Considerations
- IV. Local Control Accountability Plan
- V. Financial Analysis
- VI. District Reserves
- VII. Multi-Year Projections
- VIII. Budget Stabilization Plan
- IX. State Forms

**Section I**  
**2019-20**  
**Budget Assumptions**

## Summary of Adopted Budget Assumptions

Amount represents per-student level of funding:

|                                | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|--------------------------------|----------------|----------------|----------------|----------------|
| Estimated Funded ADA           | \$11,332.35    | \$11,621.78    | \$11,918.49    | \$12,299.07    |
| Decrease in Funded ADA         | (424)          | (356)          | (573)          | (347)          |
| <br>                           |                |                |                |                |
| <u>Prior Year Base Revenue</u> |                |                |                |                |
| % Increase per Student         | 3.60%          | 2.55%          | 2.55%          | 3.19%          |
| Revenue Increase per Student   | \$394.01       | \$289.43       | \$296.71       | \$380.57       |

**Adopted Budget Assumptions Summary – Continued**

|  | <u>2019-20</u> | <u>2020-21</u>     | <u>2021-22</u>     | <u>2022-23</u>     |
|--|----------------|--------------------|--------------------|--------------------|
| <u>Restricted Program (COLA)</u>           |                |                    |                    |                    |
| State Programs                             | 3.26%          | 3.00%              | 2.80%              | 3.16%              |
| Special Programs                           | 3.26%          | 3.00%              | 2.80%              | 3.16%              |
| LCFF                                       | 3.26%          | 3.00%              | 2.80%              | 3.16%              |
| <br>                                       |                |                    |                    |                    |
| <u>Lottery (per ADA)</u>                   |                |                    |                    |                    |
| Unrestricted                               | \$153          | \$153              | \$153              | \$153              |
| Prop 98                                    | \$ 54          | \$ 54              | \$ 54              | \$ 54              |
| <br>                                       |                |                    |                    |                    |
| <u>General Fund Contributions</u>          |                |                    |                    |                    |
| Special Education                          | As Budgeted    | Plus \$0.6 million | Plus \$0.8 million | Plus \$0.8 million |
| <br>                                       |                |                    |                    |                    |
| <u>Step, Column, and Longevity</u>         |                |                    |                    |                    |
| Incremental Cost                           | As Budgeted    | \$2.9 million      | \$2.9 million      | \$2.9 million      |
| <br>                                       |                |                    |                    |                    |
| <u>Health and Welfare Benefits</u>         |                |                    |                    |                    |
| Incremental Contributions                  | As Budgeted    | \$4.0 million      | \$3.4 million      | \$4.4 million      |
| <br>                                       |                |                    |                    |                    |
| Change in Teacher Staffing Growth(Decline) | As Budgeted    | (10)               | (44.2)*            | (10)               |
| <br>                                       |                |                    |                    |                    |
| Interest Income                            | 2.09%          | 2.09%              | 2.09%              | 2.09%              |

\*Reduction of 18 for declining enrollment, and 26.2 for conclusion of student load MOU

## **Section II**

# **Revenue Considerations**



## Local Control Funding Formula (LCFF):

- The Local Control Funding Formula (LCFF) was adopted in the 2013-14 State Budget Act under Assembly Bill (AB) 97. With the implementation of the LCFF Model, the State permanently consolidated the 40 plus categorical programs with the base revenue limit to create a new funding base. In the initial year, Governor Brown established a plan for the model to be fully implemented over an eight-year period. As of 2018-19 LCFF was fully implemented at 100.00%.
- LCFF takes into consideration differentiated funding by grade spans. Targeted average-daily-attendance (ADA) allocations also include additional augmentations for the Grade Span Adjustment program for Career Technical Education (9-12 CTE).
- The funding formula establishes additional grants designated to improve or increase services to students of need.
- Compared to the prior funding model (Base Revenue Limit), the same principles apply in the LCFF Model with funding being tied to generated ADA, and funding is based on higher of current or prior year ADA total. The conventional method of projecting ADA consists of adjusting enrollment projections by prior year absenteeism rate. According to apportionment funding law, the higher number between the current and prior year ADA is used for LCFF funding purposes. Funded ADA for 2018-19 was 29,275 and funded ADA is projected at 28,870 for the current budget year.
- For the budget year, LCFF revenues are projected at \$331,114,601 million, an increase of \$7,078,373 million over the prior year. Components of revenues include the following:
  - ✓ \$100,623,713 million in property taxes (based on data provided by the Orange County Assessor's Office)
  - ✓ \$40,266,261 million from the Education Protection Account (EPA)

**Other Programs:**

- Unrestricted Lottery revenue (non-Proposition 20) is budgeted at \$4,588,221 million, a decrease of \$399,417 from prior year. Program funding is computed at \$153 per unit of annual ADA, a decrease of \$11 per ADA from prior year.
- Restricted Lottery revenue (Proposition 20) is budgeted at \$1,619,372 million, a decrease of \$503,725 from prior year. Program funding is computed at \$54 per unit of annual ADA, a decrease of \$12 per ADA from prior year.
- Interest earnings are budgeted at \$1,300,000, assuming the following:
  - ✓ 2.09% interest rate on an average daily cash balance of \$90.8 million

## **Section III**

### **Expenditure Considerations**

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

**Salary Calculations:**

- An agreement with AFSCME containing a proposed 1.75% salary increase retroactive to July 2018, was approved at the Board of Trustees meeting on October 10, 2019.
- Salary projections incorporate added costs for step, column, and longevity as follows:

| <u>Fiscal Year</u> | <u>Total Amount</u> |
|--------------------|---------------------|
| 2019-20            | As Budgeted         |
| 2020-21            | \$2.9M              |
| 2021-22            | \$2.9M              |

**STRS and PERS Rates Increase:**

|          |                       |                       |                       |                       |                       |                       |                       |
|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STRS     | <b><u>2016-17</u></b> | <b><u>2017-18</u></b> | <b><u>2018-19</u></b> | <b><u>2019-20</u></b> | <b><u>2020-21</u></b> | <b><u>2021-22</u></b> | <b><u>2022-23</u></b> |
| New Rate | 12.58%                | 14.43%                | 16.28%                | 17.10%                | 18.40%                | 18.10%                | 18.10%                |
| PERS     | <b><u>2016-17</u></b> | <b><u>2017-18</u></b> | <b><u>2018-19</u></b> | <b><u>2019-20</u></b> | <b><u>2020-21</u></b> | <b><u>2021-22</u></b> | <b><u>2022-23</u></b> |
| New Rate | 13.888%               | 15.531%               | 18.062%               | 19.721%               | 22.70%                | 24.60%                | 25.40%                |

Increase for STRS for 2020-21 is \$2.5 million and 2021-22 there is a decrease of \$0.6 million.

Increase for PERS for 2020-21 and 2021-22 is \$2.1 million and \$0.8 million respectively.

**Contribution for Health and Welfare Benefits**

- In September 2019, the District reached a MOU with the five associations on adjusting the super blend composite from \$16,078 to \$15,959 for the 2020 cap.

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

|   |          |
|---|----------|
| ▪ State Teachers Retirement System (STRS)   | 17.1000% |
| ▪ Public Employee Retirement System (PERS)  | 19.7210% |
| ▪ OASDI (Social Security for School Sector) | 6.2000%  |
| ▪ Medicare                                  | 1.4500%  |
| ▪ State Unemployment Insurance (SUI)        | 0.0500%  |
| ▪ Workers' Compensation Premium             | 2.5315%  |

Note: In addition to salary costs, the added contribution for statutory benefits is equal to 21.1315% for certificated staff and 29.9525% for classified personnel subject to PERS.

**Projected Certificated Personnel Staffing Ratios:**

| <b>Grade Level</b>     | <b>Enrollment</b> | <b>Student/Teacher Ratios</b> |
|------------------------|-------------------|-------------------------------|
| Seventh through Eighth | 9,783             | 31.5:1                        |
| Ninth through Twelfth  | 20,098            | 32:1                          |
| Total                  | 29,881            |                               |

### **Noteworthy Expenditures in General Fund Unrestricted:**

- Restricted Routine Maintenance Account (RRMA) contribution is budgeted at \$12.8 million.
- Indirect support charges (charges to other programs and funds of the District):
  - ✓ Categorical Programs \$1 million

The District's indirect rate for 2019-20 is 4.65%. This rate is applicable for most categorical programs.

- Liability and property damage insurance in the General Fund is budgeted for \$3.9 million.
- Utility, postage, and other operating costs are budgeted at \$8.2 million. For the budget year, projections incorporated rate changes and demand charges. Telephone, postage, and internet are budgeted at \$1.2 million; natural gas for \$320,000; lights and power for \$4.8 million; waste disposal for \$706,500; and water for \$1.2 million.

### **Contributions from the General Fund:**

- Contributions to restricted programs will increase from \$58.4 million to \$59.3 million, a difference of \$0.9 million.
- Contributions for Special Education are budgeted at \$46.4 million.

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

## Overview:

- The basis of the funding reform was to provide additional augmentations to base fund amounts specifically designated to increase and improve services for the students with the greatest needs. The Governor's policy goal was to simplify education funding while increasing accountability and transparency.
- Another component of the funding reform included the creation of supplemental and concentration grants that are designated to provide increased and improved services to low-income students, English learner students, and foster youths. The funding is tied to unduplicated pupil counts of respective populations. The Supplemental Grant provides a 20% stipend while the Concentration Grant generates an additional 50% stipend for the served population above 55%. The Supplemental and Concentration Grants are funded on a three-year rolling average of the number of students who are eligible for Free and Reduced Lunch, identified as Foster Youth, and/or English Language Learners. In 2019-20 AUHSD projects having 72.35% unduplicated students.
- Effective in 2014-15 Districts are now required under the new LCFF Model to adopt a Local Control Accountability Plan (LCAP) concurrently with the district's spending plan that complies with the State Priorities (8) as adopted by the State Board of Education. Accordingly, the LCAP will be approved at the June 18<sup>th</sup> Board Meeting.
- Integral feedback was gathered through survey instruments and a series of District meetings with various stakeholders. Consequently, the District's Strategic Plan was updated to integrate the following three goal areas in accordance with the State Board of Education:
  - ✓ All students will demonstrate college, career, and life readiness and success.
  - ✓ Provide meaningful educational engagement opportunities for all parents and families to advocate for all students.
  - ✓ Provide and nurture a safe, reflective, responsive, and positive school culture.



## **Section V**

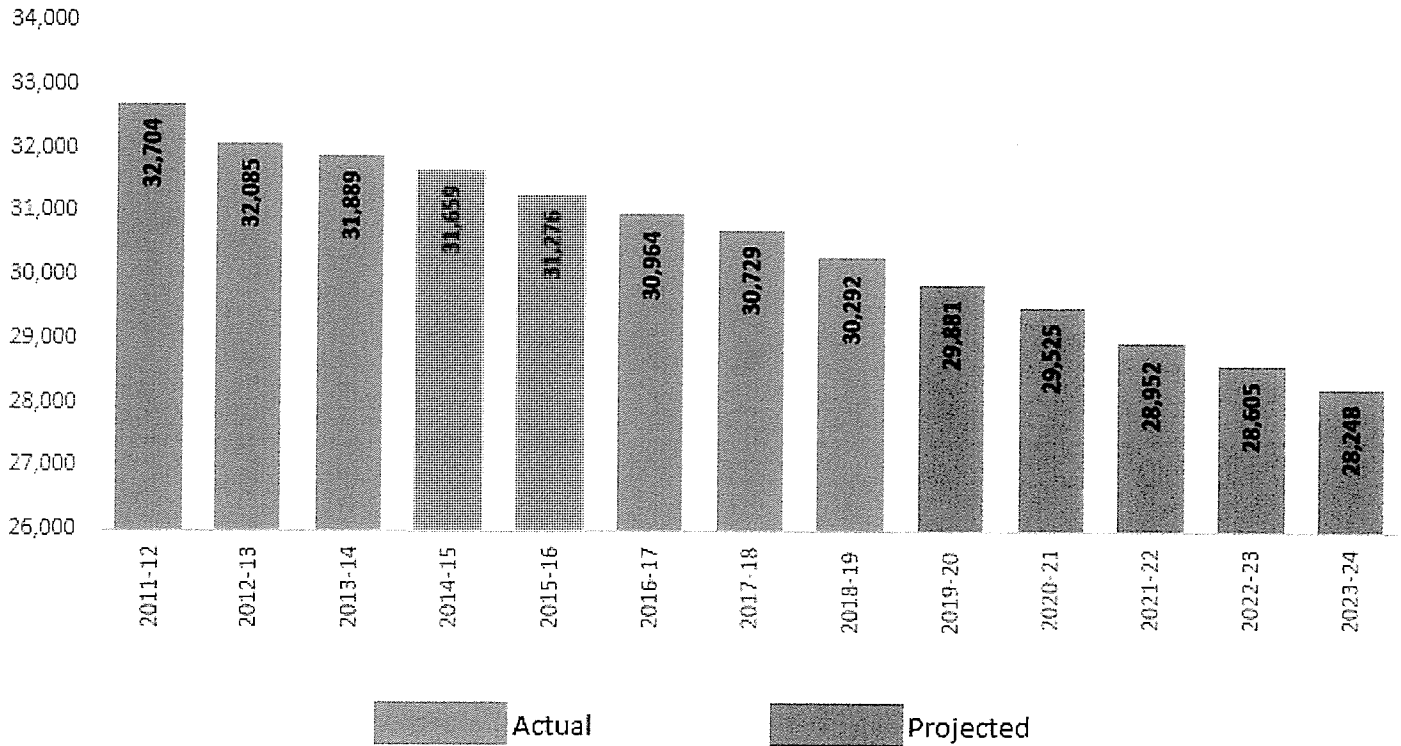
# **Financial Analysis**

**Student Enrollment Trends:**

- The Adopted Budget includes projections based on recent trends in enrollment and enrollment information from our feeder districts. Multi-year projections have been updated accordingly.

**Enrollment Projections**

**STUDENT ENROLLMENT**



- Districts in Southern California started realizing a decline in student population as early as 2001-02. For Anaheim Union High School District, enrollment decline did not materialize until the 2009-10 fiscal year. There is a multitude of reasons for the enrollment decline. Primarily, the enrollment decline is due to charter schools, affordable housing, and lower birth rates.
- It is difficult to gauge when enrollment trends will stabilize. As shown on the chart on the previous page, the District is expected to realize declines in student enrollment minimally through 2023-24. If the anticipated projections were to materialize, the cumulative decline in enrollment from 2011-12 to 2023-24 would reach a loss of 4,456 students.

ANAHEIM UNION HIGH SCHOOL DISTRICT  
 VARIOUS FUNDS  
 AS OF OCTOBER 31, 2019

**DEFERRED MAINTENANCE FUND (Fund 14)**

|                         |    |           |
|-------------------------|----|-----------|
| Cash Balance            | \$ | 5,798,982 |
| Due From General Fund   |    | 0         |
| Revenues                |    | 2,105     |
| Expenditures            |    | 74,098    |
| Budgeted Ending Balance |    | 2,359,747 |

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

|                         |  |         |
|-------------------------|--|---------|
| Cash Balance            |  | 34      |
| Revenues                |  | (516) * |
| Expenditures            |  | 21,886  |
| Budgeted Ending Balance |  | 559     |

**GO BOND 2014 SERIES 2018 (Fund 26)**

|                         |  |            |
|-------------------------|--|------------|
| Cash Balance            |  | 50,414,880 |
| Revenues                |  | (21,397) * |
| Expenditures            |  | 20,120,315 |
| Budgeted Ending Balance |  | 1,687,910  |

**GO BOND 2014 SERIES 2019 (Fund 27)**

|                         |  |           |
|-------------------------|--|-----------|
| Cash Balance            |  | 1,000,000 |
| Revenues                |  | 1,000,000 |
| Expenditures            |  | 0         |
| Budgeted Ending Balance |  | 1,000,000 |

**CAPITAL FACILITIES FUND (Fund 25)**

This fund contains the receipts from developer fees.

|                         |  |           |
|-------------------------|--|-----------|
| Cash Balance            |  | 7,662,562 |
| Developer fees          |  | 225,057   |
| Expenditures            |  | 433,875   |
| Budgeted Ending Balance |  | 3,867,626 |

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

|                         |  |           |
|-------------------------|--|-----------|
| Cash Balance            |  | 9,532,741 |
| Due From General Fund   |  | 0         |
| Revenues                |  | (6,498) * |
| Expenditures            |  | 1,572,525 |
| Budgeted Ending Balance |  | 3,839,330 |

ANAHEIM UNION HIGH SCHOOL DISTRICT  
 VARIOUS FUNDS  
 AS OF OCTOBER 31, 2019

**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            | 665,793 |
| Revenues                | 149     |
| Expenditures            | 647,821 |
| Budgeted Ending Balance | 595,682 |

**SPECIAL RESERVE FUND (Fund 40)**

|                         |         |
|-------------------------|---------|
| Cash Balance            | 24,600  |
| Revenues                | (133) * |
| Expenditures            | 0       |
| Budgeted Ending Balance | 24,733  |

**SPECIAL RESERVICE 2017 COP PROJECT FUND (Fund 41)**

|                         |            |
|-------------------------|------------|
| Cash Balance            | 19,391,888 |
| Cash with Fiscal Agent  | 234,668    |
| Revenues                | 1,427,855  |
| Expenditures            | 3,132,362  |
| Budgeted Ending Balance | 606,668    |

**SELF-INSURANCE FUND**

WORKER'S COMPENSATION FUND (Fund 68)

|                         |         |
|-------------------------|---------|
| Cash Balance            | 337,847 |
| Cash with Fiscal Agent  | 400,000 |
| Revenues                | 10,971  |
| Expenditures            | 22,123  |
| Budgeted Ending Balance | 98,378  |

HEALTH AND WELFARE FUND (Fund 69)

|                         |            |
|-------------------------|------------|
| Cash Balance            | 27,682,634 |
| Due From General Fund   | 0          |
| Cash with Fiscal Agent  | 2,800,000  |
| Revenues                | 19,622,753 |
| Expenditures            | 19,123,482 |
| Budgeted Ending Balance | 22,840,414 |

**CAFETERIA FUND (Fund 13)**

(as of September 30, 2019)

|                         |           |
|-------------------------|-----------|
| Cash Balance            | 6,337,195 |
| Revenues                | 4,426,057 |
| Expenditures            | 4,505,997 |
| Budgeted Ending Balance | 7,366,701 |

\*Negative revenue is due to GASB 31 Unrealized Gain recorded June 30, 2019 reversed in current year.

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

**Unrestricted Fund Balance:**

- The beginning fund balance for the budget year is \$100.4 million.
- The ending fund balance is projected to be \$86.2 million, a decrease of \$14.2 million.
- Components of the fund balance are as follow:
  - ✓ Necessary reserve (non-spendable) for revolving cash account is \$155,000 and \$500,000 for warehouse inventory.
  - ✓ The State mandatory 3% Economic Uncertainty Reserve is earmarked at \$12.9 million.
  - ✓ The other assigned amount of the District reserves is budgeted at \$26.7 million.
  - ✓ The unassigned/unappropriated amount of the District reserves is budgeted at \$45.9 million.

**Restricted Fund Balance:**

- The District receives funding that is designated by the grantee to be utilized for a specific purpose. Generally, these funds are to supplement District Baseline Programs and cannot be used to pay for general operating costs. As part of the audit process, the District contracts with a certified public accountant firm to audit District accounting records to ensure compliance with guidelines from granting agencies.
- The Beginning Fund Balance is reported at \$11.3 million.
- The Ending Fund Balance is estimated to be \$4.7 million.

**Restricted for Economic Uncertainties:**

- Per Education Code Section 42124(a)(2)(B), districts that propose to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties (REU) must provide the following information:
  - Minimum REU level required: \$12,900,613
  - Amount of assigned ending fund balance: \$26,664,840
  - Amount of unassigned ending fund balance: \$45,937,805

**Section VII**  
**Multi-Year Projections**  
**(2020-21, 2021-22, and 2022-23)**



## **Budget Assumptions for 2020-21:**

The projections are contingent using baseline data from 2019-20 plus relevant major changes itemized below:

### **Revenue Revisions**

- Decline in funded ADA by 356
- LCFF Gap Funding is budgeted at 100.00%
- Unduplicated pupil percentage 72.35%
- Unduplicated pupil percentage three year rolling average 72.85%
- COLA of 3.00%

### **Expenditure Revisions**

- Reduction of 10 FTE in certificated staffing, enrollment decline.
- Cost increases for operating costs
  - ✓ Step increases for Step, Column, and Longevity \$2.9 million
  - ✓ Increase in STRS & PERS rates, \$2.5 million and \$2.1 million respectively
  - ✓ Increase in Health and Welfare Benefits
- Added General Fund contributions
  - ✓ Special Education
  - ✓ Routine Repair & Maintenance

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

- Minimum REU level required: \$12,763,502
- Amount of assigned ending fund balance: \$21,537,729
- Amount of unassigned ending fund balance: \$35,950,778

## **Budget Assumptions for 2021-22:**

The projections are contingent using baseline data from 2020-21 plus relevant major changes itemized below:

### **Revenue Revisions**

- Decline in funded ADA by 573
- LCFF Gap Funding is budgeted at 100.00%
- Unduplicated pupil percentage 72.35%
- Unduplicated pupil percentage three year rolling average 72.35%
- COLA of 2.80%

### **Expenditure Revisions**

- Reduction of 18 FTE in certificated staffing, enrollment decline, and 26.2 FTE due to increase in class load per ASTA 2017-18 agreement ending June 2021.
- Cost increases for operating costs
  - ✓ Step increases for Step, Column, and Longevity \$2.9 million
  - ✓ Decrease in STRS rate of \$0.6 million and increase in PERS rates of \$0.8 million
  - ✓ Increase in Health & Welfare Benefits
- Added General Fund contributions
  - ✓ Special Education
  - ✓ Routine Repair & Maintenance

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

- Minimum REU level required: \$12,722,448
- Amount of assigned ending fund balance: \$16,311,675
- Amount of unassigned ending fund balance: \$26,006,075

## **Budget Assumptions for 2022-23:**

The projections are contingent using baseline data from 2021-22 plus relevant major changes itemized below:

### **Revenue Revisions**

- Decline in funded ADA by 347
- LCFF Gap Funding is budgeted at 100.00%
- Unduplicated pupil percentage 72.35%
- Unduplicated pupil percentage three year rolling average 72.35%
- COLA of 3.16%

### **Expenditure Revisions**

- Reduction of 10 FTE in certificated staffing, and enrollment decline
- Cost increases for operating costs
  - ✓ Step increases for Step, Column, and Longevity \$2.9 million
  - ✓ Increase in STRS & PERS rates, \$0.6 million and \$0.4 million respectively
  - ✓ Increase in Health & Welfare Benefits
- Added General Fund contributions
  - ✓ Special Education
  - ✓ Routine Repair & Maintenance

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

- Minimum REU level required: \$12,894,044
- Amount of assigned ending fund balance: \$16,483,271
- Amount of unassigned ending fund balance: \$8,367,735

## Projections for the General Fund:

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

|  | Proposed<br>Budget<br>2019-20 | Projected<br>2020-21 | Projected<br>2021-22 | Projected<br>2022-23 |
|--|-------------------------------|----------------------|----------------------|----------------------|
| Beginning Fund Balance                             | \$ 111,710,897                | \$ 90,888,065        | \$ 70,907,009        | \$ 55,695,198        |
| Audit Adjustment                                   | -                             | -                    | -                    | -                    |
| Fund Balance                                       | \$ 111,710,897                | \$ 90,888,065        | \$ 70,907,009        | \$ 55,695,198        |
| Annual Revenues (includes other financial sources) | \$ 409,194,271                | \$ 405,469,023       | \$ 408,869,788       | \$ 412,506,311       |
| Annual Expenditures (includes other financing)     | \$ 430,017,103                | \$ 425,450,079       | \$ 424,081,599       | \$ 429,801,459       |
| Change in Fund Balance                             | \$ (20,822,832)               | \$ (19,981,056)      | \$ (15,211,811)      | \$ (17,295,148)      |
| Projected Ending Fund Balance                      | \$ 90,888,065                 | \$ 70,907,009        | \$ 55,695,198        | \$ 38,400,050        |
| I. Unavailable Reserves:                           |                               |                      |                      |                      |
| 1) Nonspendable                                    |                               |                      |                      |                      |
| a. Revolving Cash                                  | \$ 155,000                    | \$ 155,000           | \$ 155,000           | \$ 155,000           |
| b. Inventory                                       | \$ 500,000                    | \$ 500,000           | \$ 500,000           | \$ 500,000           |
| c. Prepaid Expenses                                | \$ -                          | \$ -                 | \$ -                 | \$ -                 |
| 2) Restricted Balances                             | \$ 4,729,807                  | \$ -                 | \$ -                 | \$ -                 |
| 3) Assigned  | \$ 26,664,840                 | \$ 21,537,729        | \$ 16,311,675        | \$ 16,483,271        |
| II Total Unrestricted Fund Balance                 | \$ 58,838,418                 | \$ 48,714,280        | \$ 38,728,523        | \$ 21,261,779        |
| 1) Reserves for Economic Uncertainty (3%)          | \$ 12,900,613                 | \$ 12,763,502        | \$ 12,722,448        | \$ 12,894,044        |
| 2) Available Reserves:                             | \$ 45,937,805                 | \$ 35,950,778        | \$ 26,006,075        | \$ 8,367,735         |
| III. Available Reserves (Unrestricted Funds)       | 13.68%                        | 11.45%               | 9.13%                | 4.95%                |

**Section VIII**  
**Budget Stabilization Plan**

## Overview:

The 2016-17 Adopted Budget for Anaheim Union High School District (AUHSD) indicated that the District was engaged in a pattern of deficit spending that would result in a shortfall of \$8.6m at the end of the 2019-20 fiscal year. Based on this projection the Orange County Department of Education required that the District create a Budget Stabilization Plan as a part of its Second Interim Report in March 2017.

In the Fall of 2016, Cabinet engaged in a process to ascertain where reductions could be made. At a Principal's Meeting, an interactive process was done where principals and directors identified areas for preservation and areas for potential reduction. Each participant was then asked to designate which areas identified for reduction were most important to meet the goals for AUHSD. Cabinet then invited leadership from each of our associations to participate in this process.

Based upon the feedback from each of the stakeholder groups, the Budget Stabilization Plan was created indicating potential reductions in 2016-17 through 2022-23. This plan was presented to the Board of Trustees at a Board Study Session in February 2017, and adopted as a part of the Second Interim Report in March 2017.

The Budget Stabilization Plan should be viewed as a fluid document that provides a roadmap of needed reductions to allow AUHSD to move towards the implementation of a balanced budget. Based upon the budget assumptions for the upcoming years, AUHSD will need to begin the process of identifying future reductions to eliminate the projected structural deficit. At each budget update, (Adopted Budget, First Interim Report, and Second Interim Report) the Budget Stabilization Plan will continue to be updated to indicate changes and progress towards reductions and presented to the Board of Trustees for review.

**ANAHEIM UNION HIGH SCHOOL DISTRICT  
FIRST INTERIM  
2016-22 BUDGET STABILIZATION PLAN  
December 12, 2019**

| Item  | Progress | Year of Implementation | 2016-17 Savings | 2017-18 Savings | 2018-19 Savings | 2019-20 Savings | 2020-21 Savings | 2021-22 Savings | Comments  |
|---|----------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
| Assistant Director of Maintenance and Operations    |          | 2016-17                | No Savings      | No Savings      | No Savings      | No Savings      | No Savings      | No Savings      |   |
| District Office Parking Lot Attendant               |          | 2016-17                | \$ -            | \$ 16,083       | \$ -            | \$ -            | \$ -            | \$ -            | Reduction postponed from 2016-17 to 2017-18. Partial reduction in 2017-18, restored position in 2018-19 |
| Graphic Arts Technician                             |          | 2016-17                | No Savings      | No Savings      | No Savings      | No Savings      | No Savings      | No Savings      | Restored position in 2018   |
| Human Resources (Classified) Technician             |          | 2016-17                | \$ 37,869       | \$ 92,076       | \$ 93,833       | \$ 95,590       | \$ 98,373       | \$ 98,854       |   |
| Network Manager Position                            |          | 2016-17                | No Savings      | No Savings      | No Savings      | No Savings      | No Savings      | No Savings      | Added position in 2017-18   |
| 1/6 Teaching Assignments                            |          | 2016-17                | \$ 160,675      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |   |
| Teacher Overage (2) - Reduction at semester         |          | 2016-17                | \$ 94,683       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |   |
| Illuminate Software- EL only                        |          | 2016-17                | \$ 27,000       | \$ 27,000       | \$ 27,000       | \$ 27,000       | \$ 27,000       | \$ 27,000       | Made partial reduction  |
| Turnitin Software - Junior High School only         |          | 2016-17                | \$ 56,230       | \$ 56,230       | \$ 56,230       | \$ 56,230       | \$ 56,230       | \$ 56,230       | Made partial reduction  |
| Routine Restricted Maintenance funding              |          | 2016-17                | \$ 1,900,000    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |   |
| Senior Administrative Assistant (Facilities)        |          | 2016-17                | \$ 77,229       | \$ 84,368       | \$ 91,199       | \$ 95,739       | \$ 100,717      | \$ 102,859      |   |
| Senior Administrative Assistant (Superintendent's ) |          | 2016-17                | \$ 26,770       | \$ 92,041       | \$ 93,765       | \$ 95,489       | \$ 96,939       | \$ 97,998       |   |
| Aeries Analytics                                    |          | 2017-18                | \$ -            | \$ 16,000       | \$ 16,000       | \$ 16,000       | \$ 16,000       | \$ 16,000       |   |
| Performing Arts Supervisor                          |          | 2017-18                | \$ -            | \$ 127,670      | \$ 130,215      | \$ 132,760      | \$ 135,405      | \$ 136,107      |   |
| Counselors (1)                                      |          | 2017-18                | \$ -            | \$ 113,645      | \$ 119,130      | \$ 124,734      | \$ 129,676      | \$ 129,676      | Reduction of 2 counselors postponed from 2017-18 to 2018-19   |
| Custodial Positions (2)                             |          | 2017-18                | \$ -            | \$ 172,075      | \$ 175,289      | \$ 178,646      | \$ 181,970      | \$ 183,990      | Reduction from 3 custodial reductions to 2 custodians   |
| District Athletic Director                          |          | 2017-18                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | Restored position to 100%   |
| EL Literacy Coach                                   |          | 2017-18                | \$ -            | \$ 122,550      | \$ 124,220      | \$ 125,891      | \$ 126,762      | \$ 126,762      |   |
| District Bilingual Instructional Aide - Korean      |          | 2017-18                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | Added Vietnamese Instructional Aide   |
| Fitnessgram   |          | 2017-18                | \$ -            | \$ 15,000       | \$ 15,000       | \$ 15,000       | \$ 15,000       | \$ 15,000       |   |
| OC Human Relations Contract                         |          | 2017-18                | \$ -            | \$ 50,000       | \$ 50,000       | \$ 50,000       | \$ 50,000       | \$ 50,000       | Charged \$50,000 to One-Time Funding for 2017-18  |
| Printer Fleet (20%)                                 |          | 2017-18                | \$ -            | \$ 60,000       | \$ 60,000       | \$ 60,000       | \$ 60,000       | \$ 60,000       |   |
| Program Support Secretary (Special Programs)        |          | 2017-18                | \$ -            | \$ 85,138       | \$ 86,703       | \$ 88,267       | \$ 90,249       | \$ 92,797       |   |
| Professional Development Allowances (SYS)           |          | 2017-18                | \$ -            | \$ 10,000       | \$ 10,000       | \$ 10,000       | \$ 10,000       | \$ 10,000       |   |
| Credential Technician (Certificated)                |          | 2017-18                | \$ -            | \$ 66,286       | \$ 67,430       | \$ 68,569       | \$ 69,511       | \$ 69,819       | Eliminated 12 mos position and increased from 9 mos to 11 mos.  |
| ILC Working Conference Periods                      |          | 2017-18                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | Eliminated from Budget Stabilization Plan   |
| Classified Substitutes                              |          | 2017-18                | \$ -            | \$ -            | \$ 55,000       | \$ 55,000       | \$ 55,000       | \$ 55,000       | Savings not realized in 2017-18   |
| Secretary (Ed Division)                             |          | 2017-18                | \$ -            | \$ 91,322       | \$ 93,029       | \$ 94,736       | \$ 96,270       | \$ 96,738       |   |
| Induction Program (Teacher and ACSA Coaching)       |          | 2017-18                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | Continued through Educators Effectiveness, One-Time and or General Fund                                 |
| Innovation Grants                                   |          | 2017-18                | \$ -            | \$ 100,000      | \$ 100,000      | \$ 100,000      | \$ 100,000      | \$ 100,000      |   |
| Licensed Vocational Nurse                           |          | 2017-18                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | Added two LVNs 6 hours/9 months positions   |
| MTSS- Teachers (19 )                                |          | 2017-18                | \$ -            | \$ 2,683,593    | \$ 3,007,695    | \$ 3,052,334    | \$ 3,073,956    | \$ 3,073,956    |   |
| Campus Aide (Hope)                                  |          | 2017-18                | \$ -            | \$ 49,125       | \$ 49,784       | \$ 50,462       | \$ 51,208       | \$ 51,406       |   |
| Production Copier Contract                          |          | 2017-18                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | Savings not realized  |
| EL Program Administrator                            |          | 2017-18                | \$ -            | \$ 99,075       | \$ 58,288       | \$ 59,307       | \$ 60,796       | \$ 62,101       | Replaced with EL Classified Support   |
| Translation/Interpretation Overtime                 |          | 2017-18                | \$ -            | \$ 15,000       | \$ 15,000       | \$ 15,000       | \$ 15,000       | \$ 15,000       |   |
| Language Network Services                           |          | 2017-18                | \$ -            | \$ 15,000       | \$ 15,000       | \$ 15,000       | \$ 15,000       | \$ 15,000       |   |
| Site and District Budget                            |          | 2017-18                | \$ -            | \$ 200,000      | \$ 200,000      | \$ 200,000      | \$ 200,000      | \$ 200,000      |   |
| Operations Budget                                   |          | 2017-18                | \$ -            | \$ 150,000      | \$ 150,000      | \$ 100,000      | \$ 100,000      | \$ 100,000      |   |

| Item  | Progress | Year of Implementation | 2016-17 Savings | 2017-18 Savings | 2018-19 Savings | 2019-20 Savings | 2020-21 Savings | 2021-22 Savings | Comments   |
|---|----------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| Classified Site Support Staff (6)               |          | 2017-18                | \$ -            | \$ 409,212      | \$ 207,712      | \$ -            | \$ -            | \$ -            | Reduced number of positions from 10 to 6   |
| Site Beautification                             |          | 2017-18                | \$ -            | \$ 50,000       | \$ 100,000      | \$ 100,000      | \$ 100,000      | \$ 100,000      | Increased \$50,000 in 2017-18  |
| Secretary (Special Education)                   |          | 2017-18                | \$ -            | \$ 87,953       | \$ 89,315       | \$ 90,977       | \$ 92,357       | \$ 94,235       |  |
| Site Technician                                 |          | 2017-18                | \$ -            | \$ 100,516      | \$ 102,419      | \$ 104,409      | \$ 106,305      | \$ 106,833      |  |
| Teacher Overstaffing (12)                       |          | 2017-18                | \$ -            | \$ 1,670,351    | \$ 1,695,640    | \$ 1,720,929    | \$ 1,732,524    | \$ 1,732,524    |  |
| Transfer of Salaries to Measure H - shift       |          | 2017-18                | \$ -            | \$ 277,780      | \$ 288,961      | \$ 297,901      | \$ 303,590      | \$ 305,190      |  |
| Transportation Overtime                         |          | 2017-18                | \$ -            | \$ 45,000       | \$ 45,000       | \$ 45,000       | \$ 45,000       | \$ 45,000       |  |
| Ed Division Director                            |          | Oct. 2018-19           | \$ -            | \$ -            | \$ 145,183      | \$ 220,853      | \$ 222,467      | \$ 222,467      |  |
| Senior Administrative Assistant (Ed Division)   |          | Oct. 2018-19           | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | Expense shifted to Supplemental/Concentration grant funding  |
| Custodian (5)                                   |          | 2019-20                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | Eliminated positions from reductions   |
| Lesson Design Coach (19) (8 FTE's)              |          | 2019-20                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | Eliminated positions from reductions   |
| Tech Coaches (1 period per site)                |          | 2019-20                | \$ -            | \$ -            | \$ -            | \$ 190,433      | \$ 191,962      | \$ 191,962      | Reduction postponed from 2018-19 to 2019-20  |
| Athletic Field Worker (2)                       |          | 2021-22                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 191,188      | Reduction postponed from 2017-18 to 2021-22  |
| Athletic Field Worker (2)                       |          | 2021-22                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 191,188      | Reduction postponed from 2019-20 to 2021-22  |
| Counselor (1)                                   |          | 2021-22                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 129,676      | Reduction postponed from 2018-19 to 2021-22  |
| Counselor (1)                                   |          | 2021-22                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 129,676      | Reduction postponed from 2019-20 to 2021-22  |
| Counselor (1)                                   |          | 2021-22                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 129,676      | Reduction postponed from 2020-21 to 2021-22  |
| Assistant Principal Senior High School (1)      |          | 2021-22                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 174,674      | Reduction postponed from 2020-21 to 2021-22  |
| Assistant Principal Junior High School (3)      |          | 2021-22                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 487,061      | Reduction postponed from 2020-21 to 2021-22  |
| Attendance Secretaries (2)                      |          | 2021-22                | \$ -            | \$ 123,903      | \$ 63,014       | \$ -            | \$ -            | \$ 72,858       | Additional 2 positions are included with "Other Classified Support Staff", reduction reinstated from January 1, 2019 - December 31, 2021.  |
| Attendance Secretary Bilingual (1)              |          | 2021-22                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 40,206       | Additional 1 positions are included with "Other Classified Support Staff", reduction reinstated from January 1, 2019 - December 31, 2021.  |
| Office Assistant (11)                           |          | 2021-22                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 321,607      | Additional 11 positions are included with "Other Classified Support Staff", reduction reinstated from January 1, 2019 - December 31, 2021. |
| Campus Aides (2) (one position to end 12/31/21) |          | 2021-22                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 24,439       | Additional 2 position are included with "Other Classified Support Staff", reduction reinstated from January 1, 2019 - December 31, 2021.   |
|   |          |                        | \$ 2,380,456    | \$ 7,373,992    | \$ 7,697,053    | \$ 7,752,256    | \$ 7,825,267    | \$ 9,732,752    |  |
|   |          |                        |                 |                 |                 |                 |                 |                 |  |
|   |          |                        |                 |                 |                 |                 | Total           | \$ 42,761,777   |  |



**Section IX**  
**State Forms**

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2019 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

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

**Criteria and Standards Review Summary**

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

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

| CRITERIA AND STANDARDS (continued) |  |  | Met | Not Met |
|------------------------------------|--|--|-----|---------|
| 2                                  | Enrollment                                   | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.   | X   |         |
| 3                                  | ADA to Enrollment                            | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.  | X   |         |
| 4                                  | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue 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?  |     | X   |
|                                      |   | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?   |     | X   |
|                                      |   | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?                              | X   |     |
| S7a                                  | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?   |     | X   |
|                                      |   | • If yes, have there been changes since budget adoption in OPEB liabilities?  |     | X   |
| S7b                                  | Other Self-insurance Benefits               | Does the district operate any self-insurance programs (e.g., workers' compensation)?  |     | X   |
|                                      |   | • If yes, have there been changes since budget adoption in self-insurance liabilities?  | X   |     |
| S8                                   | Status of Labor Agreements                  | As of first interim projections, are salary and benefit negotiations still unsettled for:   |     |     |
|                                      |   | • Certificated? (Section S8A, Line 1b)  |     | X   |
|                                      |   | • Classified? (Section S8B, Line 1b)  |     | X   |
| S8                                   | Labor Agreement Budget Revisions            | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: |     |     |
|                                      |   | • Certificated? (Section S8A, Line 3)   | n/a |     |
|                                      |   | • Classified? (Section S8B, Line 3)   | n/a |     |
| S9                                   | Status of Other Funds                       | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?  | X   |     |

| 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  |     |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 331,039,095.00      | 331,039,095.00                      | 68,015,866.82       | 331,114,601.00            | 75,506.00                  | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 21,911,580.00       | 21,911,580.00                       | 3,640,858.26        | 21,494,867.00             | (416,713.00)               | -1.9%            |
| 3) Other State Revenue  |                | 8300-8599              | 43,934,289.00       | 43,934,289.00                       | 7,613,822.95        | 44,956,930.00             | 1,022,641.00               | 2.3%             |
| 4) Other Local Revenue  |                | 8600-8799              | 11,088,384.00       | 11,088,384.00                       | 2,074,519.77        | 11,627,873.00             | 539,489.00                 | 4.9%             |
| 5) TOTAL, REVENUES  |                |                        | 407,973,348.00      | 407,973,348.00                      | 81,345,067.80       | 409,194,271.00            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 158,695,986.00      | 158,695,986.00                      | 46,425,823.11       | 158,866,095.00            | (170,109.00)               | -0.1%            |
| 2) Classified Salaries  |                | 2000-2999              | 59,930,140.00       | 59,930,140.00                       | 12,937,967.09       | 62,015,276.00             | (2,085,136.00)             | -3.5%            |
| 3) Employee Benefits  |                | 3000-3999              | 124,551,774.00      | 124,551,774.00                      | 32,398,249.96       | 122,996,620.00            | 1,555,154.00               | 1.2%             |
| 4) Books and Supplies   |                | 4000-4999              | 24,644,285.00       | 24,644,285.00                       | 6,179,620.05        | 26,069,172.00             | (1,424,887.00)             | -5.8%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 34,277,533.00       | 34,277,533.00                       | 10,078,184.67       | 35,561,006.00             | (1,283,473.00)             | -3.7%            |
| 6) Capital Outlay   |                | 6000-6999              | 10,344,721.00       | 10,344,721.00                       | 118,837.91          | 10,591,703.00             | (246,982.00)               | -2.4%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 11,749,893.00       | 11,749,893.00                       | 3,105,687.71        | 12,417,231.00             | (667,338.00)               | -5.7%            |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 424,194,332.00      | 424,194,332.00                      | 111,244,370.50      | 428,517,103.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (16,220,984.00)     | (16,220,984.00)                     | (29,899,302.70)     | (19,322,832.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 1,500,000.00        | 1,500,000.00                        | 0.00                | 1,500,000.00              | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (1,500,000.00)      | (1,500,000.00)                      | 0.00                | (1,500,000.00)            |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A)    | Board Approved Operating Budget (B) | Actuals To Date (C)    | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|-------------------------------------|------------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | <b>(17,720,984.00)</b> | <b>(17,720,984.00)</b>              | <b>(29,899,302.70)</b> | <b>(20,822,832.00)</b>    |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |                                     |                        |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                        |                                     |                        |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 102,986,761.00         | 102,986,761.00                      |                        | 111,710,897.00            | 8,724,136.00               | 8.5%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                   | 0.00                                |                        | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 102,986,761.00         | 102,986,761.00                      |                        | 111,710,897.00            |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                |                        | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 102,986,761.00         | 102,986,761.00                      |                        | 111,710,897.00            |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 85,265,777.00          | 85,265,777.00                       |                        | 90,888,065.00             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                        |                                     |                        |                           |                            |                  |
| a) Nonspendable  |                |              |                        |                                     |                        |                           |                            |                  |
| Revolving Cash   |                | 9711         | 155,000.00             | 155,000.00                          |                        | 155,000.00                |                            |                  |
| Stores   |                | 9712         | 500,000.00             | 500,000.00                          |                        | 500,000.00                |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                |                        | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                |                        | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 4,687,657.00           | 4,687,657.00                        |                        | 4,729,807.00              |                            |                  |
| 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         | 34,579,867.00          | 34,579,867.00                       |                        | 26,664,840.00             |                            |                  |
| Classified Summer Assistance Benefit:                      | 0000           | 9780         |                        |                                     |                        | 175,000.00                |                            |                  |
| Additional 3% Reserve                                      | 0000           | 9780         |                        |                                     |                        | 12,900,613.00             |                            |                  |
| Textbook Reserve   | 0000           | 9780         |                        |                                     |                        | 13,589,227.00             |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                        |                                     |                        |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 12,770,930.00          | 12,770,930.00                       |                        | 12,900,613.00             |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 32,572,323.00          | 32,572,323.00                       |                        | 45,937,805.00             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| Principal Apportionment                                |                |              |                       |                                     |                      |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 191,517,907.00        | 191,517,907.00                      | 49,915,784.80        | 190,224,627.00            | (1,293,280.00)             | -0.7%            |
| Education Protection Account State Aid - Current Year  |                | 8012         | 40,149,811.00         | 40,149,811.00                       | 14,236,441.00        | 40,266,261.00             | 116,450.00                 | 0.3%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                       |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 351,632.00            | 351,632.00                          | 0.00                 | 351,632.00                | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 8.00                  | 8.00                                | 0.00                 | 0.00                      | (8.00)                     | -100.0%          |
| 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         | 63,504,452.00         | 63,504,452.00                       | 0.00                 | 62,964,465.00             | (539,987.00)               | -0.9%            |
| Unsecured Roll Taxes                                   |                | 8042         | 1,874,455.00          | 1,874,455.00                        | 1,112,408.28         | 1,920,990.00              | 46,535.00                  | 2.5%             |
| Prior Years' Taxes                                     |                | 8043         | 706,160.00            | 706,160.00                          | 810,563.38           | 699,387.00                | (6,773.00)                 | -1.0%            |
| Supplemental Taxes                                     |                | 8044         | 3,985,676.00          | 3,985,676.00                        | 933,881.36           | 4,150,333.00              | 164,657.00                 | 4.1%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 22,934,710.00         | 22,934,710.00                       | 1,006,788.00         | 23,693,186.00             | 758,476.00                 | 3.3%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 6,014,284.00          | 6,014,284.00                        | 0.00                 | 6,843,653.00              | 829,369.00                 | 13.8%            |
| 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                 | 67.00                     | 67.00                      | New              |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>331,039,095.00</b> | <b>331,039,095.00</b>               | <b>68,015,866.82</b> | <b>331,114,601.00</b>     | <b>75,506.00</b>           | <b>0.0%</b>      |
| <b>LCFF Transfers</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Unrestricted LCFF                                      |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF   |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers - Current Year                               | All Other      | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                  | 0.00                                | 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%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>331,039,095.00</b> | <b>331,039,095.00</b>               | <b>68,015,866.82</b> | <b>331,114,601.00</b>     | <b>75,506.00</b>           | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                       |                                     |                      |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 5,415,720.00          | 5,415,720.00                        | 0.00                 | 5,415,720.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 337,750.00            | 337,750.00                          | 0.00                 | 335,381.00                | (2,369.00)                 | -0.7%            |
| Child Nutrition Programs                               |                | 8220         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 18,744.00             | 18,744.00                           | 26,245.66            | 56,246.00                 | 37,502.00                  | 200.1%           |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 9,400,000.00          | 9,400,000.00                        | 1,757,972.78         | 8,750,198.00              | (649,802.00)               | -6.9%            |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 1,437,588.00          | 1,437,588.00                        | 604,243.55           | 1,708,322.00              | 270,734.00                 | 18.8%            |

| 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) |
|--|--|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         | 68,383.00            | 68,383.00                           | 15,942.03           | 68,383.00                 | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 650,000.00           | 650,000.00                          | 125,230.00          | 650,000.00                | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290         | 1,939,768.00         | 1,939,768.00                        | 573,519.60          | 1,893,100.00              | (46,668.00)                | -2.4%            |
| Career and Technical Education                     | 3500-3599  | 8290         | 625,578.00           | 625,578.00                          | 352,599.45          | 625,578.00                | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other  | 8290         | 2,018,049.00         | 2,018,049.00                        | 185,105.19          | 1,991,939.00              | (26,110.00)                | -1.3%            |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>21,911,580.00</b> | <b>21,911,580.00</b>                | <b>3,640,858.26</b> | <b>21,494,867.00</b>      | <b>(416,713.00)</b>        | <b>-1.9%</b>     |
| <b>OTHER STATE REVENUE</b>                         |  |              |                      |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |  |              |                      |                                     |                     |                           |                            |                  |
| ROC/P Entitlement                                  |  |              |                      |                                     |                     |                           |                            |                  |
| Prior Years  | 6360   | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan                      |  |              |                      |                                     |                     |                           |                            |                  |
| Current Year                                       | 6500   | 8311         | 14,830,000.00        | 14,830,000.00                       | 4,052,447.90        | 14,830,000.00             | 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         | 1,200,000.00         | 1,200,000.00                        | 614,419.00          | 1,200,000.00              | 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                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |  | 8550         | 1,499,962.00         | 1,499,962.00                        | 0.00                | 1,482,471.00              | (17,491.00)                | -1.2%            |
| Lottery - Unrestricted and Instructional Materi    |  | 8560         | 6,104,108.00         | 6,104,108.00                        | 294,411.73          | 6,207,593.00              | 103,485.00                 | 1.7%             |
| Tax Relief Subventions                             |  |              |                      |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |  |              |                      |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |  | 8575         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010   | 8590         | 731,997.00           | 731,997.00                          | 73,199.66           | 793,484.00                | 61,487.00                  | 8.4%             |
| Charter School Facility Grant                      | 6030   | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387   | 8590         | 2,033,206.00         | 2,033,206.00                        | 1,603,484.89        | 1,619,682.00              | (413,524.00)               | -20.3%           |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590         | 589,080.00           | 589,080.00                          | 0.00                | 589,080.00                | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230   | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 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%             |
| All Other State Revenue                            | All Other  | 8590         | 16,945,936.00        | 16,945,936.00                       | 975,859.77          | 18,234,620.00             | 1,288,684.00               | 7.6%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | <b>43,934,289.00</b> | <b>43,934,289.00</b>                | <b>7,613,822.95</b> | <b>44,956,930.00</b>      | <b>1,022,641.00</b>        | <b>2.3%</b>      |



2019-20 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                       |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                       |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                       |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                       |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 56,640.00             | 56,640.00                           | 1,592.80             | 55,216.00                 | (1,424.00)                 | -2.5%            |
| 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                           | 12,316.20            | 20,000.00                 | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 15,000.00             | 15,000.00                           | 4,158.40             | 15,000.00                 | 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         | 256,768.00            | 256,768.00                          | 154,018.94           | 306,768.00                | 50,000.00                  | 19.5%            |
| Interest   |                | 8660         | 1,300,000.00          | 1,300,000.00                        | 612,597.77           | 1,300,000.00              | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | (623,942.33)         | 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         | 100,000.00            | 100,000.00                          | 119,475.00           | 120,000.00                | 20,000.00                  | 20.0%            |
| Transportation Fees From Individuals                     |                | 8675         | 800,000.00            | 800,000.00                          | 209,028.00           | 800,000.00                | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 1,956,506.00          | 1,956,506.00                        | 0.00                 | 1,956,506.00              | 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                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 4,876,354.00          | 4,876,354.00                        | 1,301,613.66         | 5,335,423.00              | 459,069.00                 | 9.4%             |
| Tuition  |                | 8710         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 1,707,116.00          | 1,707,116.00                        | 283,661.33           | 1,718,960.00              | 11,844.00                  | 0.7%             |
| Transfers Of Apportionments                              |                |              |                       |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>11,088,384.00</b>  | <b>11,088,384.00</b>                | <b>2,074,519.77</b>  | <b>11,627,873.00</b>      | <b>539,489.00</b>          | <b>4.9%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>407,973,348.00</b> | <b>407,973,348.00</b>               | <b>81,345,067.80</b> | <b>409,194,271.00</b>     | <b>1,220,923.00</b>        | <b>0.3%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                       |                                     |                      |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 133,719,323.00        | 133,719,323.00                      | 38,417,346.15        | 133,649,866.00            | 69,457.00                  | 0.1%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 10,717,497.00         | 10,717,497.00                       | 3,772,243.46         | 10,895,244.00             | (177,747.00)               | -1.7%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 12,780,717.00         | 12,780,717.00                       | 3,736,208.78         | 12,842,536.00             | (61,819.00)                | -0.5%            |
| Other Certificated Salaries                                 |                | 1900         | 1,478,449.00          | 1,478,449.00                        | 500,024.72           | 1,478,449.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>158,695,986.00</b> | <b>158,695,986.00</b>               | <b>46,425,823.11</b> | <b>158,866,095.00</b>     | <b>(170,109.00)</b>        | <b>-0.1%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 18,534,462.00         | 18,534,462.00                       | 3,154,334.99         | 18,687,297.00             | (152,835.00)               | -0.8%            |
| Classified Support Salaries                                 |                | 2200         | 20,181,810.00         | 20,181,810.00                       | 4,784,834.77         | 21,071,646.00             | (889,836.00)               | -4.4%            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 3,260,653.00          | 3,260,653.00                        | 862,531.63           | 3,277,182.00              | (16,529.00)                | -0.5%            |
| Clerical, Technical and Office Salaries                     |                | 2400         | 17,953,215.00         | 17,953,215.00                       | 4,136,265.70         | 18,979,151.00             | (1,025,936.00)             | -5.7%            |
| Other Classified Salaries                                   |                | 2900         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>59,930,140.00</b>  | <b>59,930,140.00</b>                | <b>12,937,967.09</b> | <b>62,015,276.00</b>      | <b>(2,085,136.00)</b>      | <b>-3.5%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 39,366,989.00         | 39,366,989.00                       | 5,220,926.52         | 39,937,264.00             | (570,275.00)               | -1.4%            |
| PERS  |                | 3201-3202    | 12,212,268.00         | 12,212,268.00                       | 2,536,724.03         | 11,706,299.00             | 505,969.00                 | 4.1%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 7,103,202.00          | 7,103,202.00                        | 1,697,084.53         | 7,118,991.00              | (15,789.00)                | -0.2%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 54,672,587.00         | 54,672,587.00                       | 16,903,863.88        | 52,854,023.00             | 1,818,564.00               | 3.3%             |
| Unemployment Insurance                                      |                | 3501-3502    | 109,308.00            | 109,308.00                          | 18,673.19            | 109,949.00                | (641.00)                   | -0.6%            |
| Workers' Compensation                                       |                | 3601-3602    | 5,342,986.00          | 5,342,986.00                        | 2,050,699.49         | 5,525,660.00              | (182,674.00)               | -3.4%            |
| OPEB, Allocated   |                | 3701-3702    | 2,481,072.00          | 2,481,072.00                        | 715,666.32           | 2,481,072.00              | 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    | 3,263,362.00          | 3,263,362.00                        | 3,254,612.00         | 3,263,362.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>124,551,774.00</b> | <b>124,551,774.00</b>               | <b>32,398,249.96</b> | <b>122,996,620.00</b>     | <b>1,555,154.00</b>        | <b>1.2%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                       |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 7,321,371.00          | 7,321,371.00                        | 4,124,185.36         | 9,562,630.00              | (2,241,259.00)             | -30.6%           |
| Books and Other Reference Materials                         |                | 4200         | 149,380.00            | 149,380.00                          | 199,092.97           | 321,759.00                | (172,379.00)               | -115.4%          |
| Materials and Supplies                                      |                | 4300         | 15,455,970.00         | 15,455,970.00                       | 1,529,259.79         | 14,612,331.00             | 843,639.00                 | 5.5%             |
| Noncapitalized Equipment                                    |                | 4400         | 1,717,564.00          | 1,717,564.00                        | 327,081.93           | 1,572,452.00              | 145,112.00                 | 8.4%             |
| Food  |                | 4700         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>24,644,285.00</b>  | <b>24,644,285.00</b>                | <b>6,179,620.05</b>  | <b>26,069,172.00</b>      | <b>(1,424,887.00)</b>      | <b>-5.8%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                       |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 2,512,181.00          | 2,512,181.00                        | 24,935.44            | 2,710,448.00              | (198,267.00)               | -7.9%            |
| Travel and Conferences                                      |                | 5200         | 825,463.00            | 825,463.00                          | 287,850.63           | 893,762.00                | (68,299.00)                | -8.3%            |
| Dues and Memberships  |                | 5300         | 110,332.00            | 110,332.00                          | 117,713.68           | 129,745.00                | (19,413.00)                | -17.6%           |
| Insurance   |                | 5400-5450    | 2,863,609.00          | 2,863,609.00                        | 3,568,930.74         | 3,863,609.00              | (1,000,000.00)             | -34.9%           |
| Operations and Housekeeping Services                        |                | 5500         | 7,116,200.00          | 7,116,200.00                        | 2,264,207.33         | 7,026,200.00              | 90,000.00                  | 1.3%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 4,796,146.00          | 4,796,146.00                        | 1,293,807.82         | 7,299,807.00              | (2,503,661.00)             | -52.2%           |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                  | 0.00                                | 2,224.31             | 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         | 14,878,818.00         | 14,878,818.00                       | 2,404,933.58         | 12,450,443.00             | 2,428,375.00               | 16.3%            |
| Communications  |                | 5900         | 1,174,784.00          | 1,174,784.00                        | 113,581.14           | 1,186,992.00              | (12,208.00)                | -1.0%            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>34,277,533.00</b>  | <b>34,277,533.00</b>                | <b>10,078,184.67</b> | <b>35,561,006.00</b>      | <b>(1,283,473.00)</b>      | <b>-3.7%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)   | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                       |                                     |                       |                           |                            |                  |
| Land  |                | 6100         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 5,500,000.00          | 5,500,000.00                        | (96,319.15)           | 5,420,206.00              | 79,794.00                  | 1.5%             |
| 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         | 4,844,721.00          | 4,844,721.00                        | 215,157.06            | 5,171,497.00              | (326,776.00)               | -6.7%            |
| Equipment Replacement   |                | 6500         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>10,344,721.00</b>  | <b>10,344,721.00</b>                | <b>118,837.91</b>     | <b>10,591,703.00</b>      | <b>(246,982.00)</b>        | <b>-2.4%</b>     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                       |                           |                            |                  |
| Tuition   |                |              |                       |                                     |                       |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 1,225,000.00          | 1,225,000.00                        | 221,599.40            | 1,400,000.00              | (175,000.00)               | -14.3%           |
| Payments to County Offices  |                | 7142         | 3,750,713.00          | 3,750,713.00                        | 1,462,960.05          | 4,253,530.00              | (502,817.00)               | -13.4%           |
| 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                      |                |              |                       |                                     |                       |                           |                            |                  |
| To Districts or Charter Schools   |                | 7211         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                                     |                |              |                       |                                     |                       |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments   |                |              |                       |                                     |                       |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 1,221,435.00          | 1,221,435.00                        | 3,168.36              | 1,222,432.00              | (997.00)                   | -0.1%            |
| All Other Transfers   |                | 7281-7283    | 4,991,944.00          | 4,991,944.00                        | 1,314,028.08          | 4,980,468.00              | 11,476.00                  | 0.2%             |
| 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         | 73,772.00             | 73,772.00                           | 2,014.20              | 73,772.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 487,029.00            | 487,029.00                          | 101,917.62            | 487,029.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>11,749,893.00</b>  | <b>11,749,893.00</b>                | <b>3,105,687.71</b>   | <b>12,417,231.00</b>      | <b>(667,338.00)</b>        | <b>-5.7%</b>     |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                       |                                     |                       |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>424,194,332.00</b> | <b>424,194,332.00</b>               | <b>111,244,370.50</b> | <b>428,517,103.00</b>     | <b>(4,322,771.00)</b>      | <b>-1.0%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                       |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                       |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund  |                | 8912         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                  |                |              | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                       |                                     |                     |                           |                            |                  |
| To: Child Development Fund  |                | 7611         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund  |                | 7612         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                 |                |              | <b>1,500,000.00</b>   | <b>1,500,000.00</b>                 | <b>0.00</b>         | <b>1,500,000.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER SOURCES/USES</b>   |                |              |                       |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                       |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>   |                |              |                       |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                               |                | 8953         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>  |                |              |                       |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>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%             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>USES</b>   |                |              |                       |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>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%             |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CONTRIBUTIONS</b>  |                |              |                       |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                  |                | 8980         | 0.00                  | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                  | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>   |                |              | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br><b>(a - b + c - d + e)</b>  |                |              | <b>(1,500,000.00)</b> | <b>(1,500,000.00)</b>               | <b>0.00</b>         | <b>(1,500,000.00)</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 6010-8099              | 331,039,095.00      | 331,039,095.00                      | 68,015,866.82       | 331,114,601.00            | 75,506.00                  | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 1,430,000.00        | 1,430,000.00                        | 64,194.11           | 1,430,000.00              | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 7,330,199.00        | 7,330,199.00                        | 750,487.03          | 7,382,692.00              | 52,493.00                  | 0.7%             |
| 4) Other Local Revenue  |                | 8600-8799              | 7,220,215.00        | 7,220,215.00                        | 1,357,224.31        | 7,788,269.00              | 568,054.00                 | 7.9%             |
| 5) TOTAL, REVENUES  |                |                        | 347,019,509.00      | 347,019,509.00                      | 70,187,772.27       | 347,715,562.00            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 126,249,495.00      | 126,249,495.00                      | 37,039,029.84       | 126,123,317.00            | 126,178.00                 | 0.1%             |
| 2) Classified Salaries  |                | 2000-2999              | 38,680,883.00       | 38,680,883.00                       | 8,683,508.84        | 39,506,947.00             | (826,064.00)               | -2.1%            |
| 3) Employee Benefits  |                | 3000-3999              | 82,659,258.00       | 82,659,258.00                       | 24,438,807.54       | 81,159,649.00             | 1,499,609.00               | 1.8%             |
| 4) Books and Supplies   |                | 4000-4999              | 15,148,635.00       | 15,148,635.00                       | 5,279,569.24        | 17,321,544.00             | (2,172,909.00)             | -14.3%           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 23,338,223.00       | 23,338,223.00                       | 8,842,970.49        | 23,878,324.00             | (540,101.00)               | -2.3%            |
| 6) Capital Outlay   |                | 6000-6999              | 4,388,200.00        | 4,388,200.00                        | 86,658.90           | 4,696,735.00              | (308,535.00)               | -7.0%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 10,503,458.00       | 10,503,458.00                       | 2,880,919.95        | 10,994,799.00             | (491,341.00)               | -4.7%            |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (825,733.00)        | (825,733.00)                        | (233,624.80)        | (964,870.00)              | 139,137.00                 | -16.9%           |
| 9) TOTAL, EXPENDITURES  |                |                        | 300,142,419.00      | 300,142,419.00                      | 87,017,840.00       | 302,716,445.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|   |                |                        | 46,877,090.00       | 46,877,090.00                       | (16,830,067.73)     | 44,999,117.00             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | (58,357,125.00)     | (58,357,125.00)                     | 0.00                | (59,250,470.00)           | (893,345.00)               | 1.5%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (58,357,125.00)     | (58,357,125.00)                     | 0.00                | (59,250,470.00)           |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (11,480,035.00)     | (11,480,035.00)                     | (16,830,067.73)     | (14,251,353.00)           |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 92,058,155.00       | 92,058,155.00                       |                     | 100,409,611.00            | 8,351,456.00               | 9.1%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 92,058,155.00       | 92,058,155.00                       |                     | 100,409,611.00            |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 92,058,155.00       | 92,058,155.00                       |                     | 100,409,611.00            |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 80,578,120.00       | 80,578,120.00                       |                     | 86,158,258.00             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 155,000.00          | 155,000.00                          |                     | 155,000.00                |                            |                  |
| Stores   |                | 9712         | 500,000.00          | 500,000.00                          |                     | 500,000.00                |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| 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  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 34,579,867.00       | 34,579,867.00                       |                     | 26,664,840.00             |                            |                  |
| Classified Summer Assistance Benefit:                      | 0000           | 9780         |                     |                                     |                     | 175,000.00                |                            |                  |
| Additional 3% Reserve                                      | 0000           | 9780         |                     |                                     |                     | 12,900,613.00             |                            |                  |
| Textbook Reserve   | 0000           | 9780         |                     |                                     |                     | 13,589,227.00             |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 12,770,930.00       | 12,770,930.00                       |                     | 12,900,613.00             |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 32,572,323.00       | 32,572,323.00                       |                     | 45,937,805.00             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| Principal Apportionment                                |                |              |                       |                                     |                      |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 191,517,907.00        | 191,517,907.00                      | 49,915,784.80        | 190,224,627.00            | (1,293,280.00)             | -0.7%            |
| Education Protection Account State Aid - Current Year  |                | 8012         | 40,149,811.00         | 40,149,811.00                       | 14,236,441.00        | 40,266,261.00             | 116,450.00                 | 0.3%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                       |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 351,632.00            | 351,632.00                          | 0.00                 | 351,632.00                | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 8.00                  | 8.00                                | 0.00                 | 0.00                      | (8.00)                     | -100.0%          |
| 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         | 63,504,452.00         | 63,504,452.00                       | 0.00                 | 62,964,465.00             | (539,987.00)               | -0.9%            |
| Unsecured Roll Taxes                                   |                | 8042         | 1,874,455.00          | 1,874,455.00                        | 1,112,408.28         | 1,920,990.00              | 46,535.00                  | 2.5%             |
| Prior Years' Taxes                                     |                | 8043         | 706,160.00            | 706,160.00                          | 810,563.38           | 699,387.00                | (6,773.00)                 | -1.0%            |
| Supplemental Taxes                                     |                | 8044         | 3,985,676.00          | 3,985,676.00                        | 933,881.36           | 4,150,333.00              | 164,657.00                 | 4.1%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 22,934,710.00         | 22,934,710.00                       | 1,006,788.00         | 23,693,186.00             | 758,476.00                 | 3.3%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 6,014,284.00          | 6,014,284.00                        | 0.00                 | 6,843,653.00              | 829,369.00                 | 13.8%            |
| 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                 | 67.00                     | 67.00                      | New              |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>331,039,095.00</b> | <b>331,039,095.00</b>               | <b>68,015,866.82</b> | <b>331,114,601.00</b>     | <b>75,506.00</b>           | <b>0.0%</b>      |
| <b>LCFF Transfers</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                  | 0.00                                | 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%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>331,039,095.00</b> | <b>331,039,095.00</b>               | <b>68,015,866.82</b> | <b>331,114,601.00</b>     | <b>75,506.00</b>           | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                       |                                     |                      |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Donated Food Commodities                               |                | 8221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Forest Reserve Funds                                   |                | 8260         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Title I, Part A, Basic                                 | 3010           | 8290         |                       |                                     |                      |                           |                            |                  |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         |                       |                                     |                      |                           |                            |                  |
| Title II, Part A, Supporting Effective Instruction     | 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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         |                     |                                     |                     |                           |                            |                  |
| Title III, Part A, English Learner Program         | 4203   | 8290         |                     |                                     |                     |                           |                            |                  |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290         |                     |                                     |                     |                           |                            |                  |
| Career and Technical Education                     | 3500-3599  | 8290         |                     |                                     |                     |                           |                            |                  |
| All Other Federal Revenue                          | All Other  | 8290         | 1,430,000.00        | 1,430,000.00                        | 64,194.11           | 1,430,000.00              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>1,430,000.00</b> | <b>1,430,000.00</b>                 | <b>64,194.11</b>    | <b>1,430,000.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360   | 8319         |                     |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year         | 6500   | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years  | 6500   | 8319         |                     |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 1,200,000.00        | 1,200,000.00                        | 614,419.00          | 1,200,000.00              | 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         | 1,499,962.00        | 1,499,962.00                        | 0.00                | 1,482,471.00              | (17,491.00)                | -1.2%            |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 4,518,237.00        | 4,518,237.00                        | 134,428.03          | 4,588,221.00              | 69,984.00                  | 1.5%             |
| 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%             |
| After School Education and Safety (ASES)           | 6010   | 8590         |                     |                                     |                     |                           |                            |                  |
| Charter School Facility Grant                      | 6030   | 8590         |                     |                                     |                     |                           |                            |                  |
| Career Technical Education Incentive Grant Program | 6387   | 8590         |                     |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 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         |                     |                                     |                     |                           |                            |                  |
| All Other State Revenue                            | All Other  | 8590         | 112,000.00          | 112,000.00                          | 1,640.00            | 112,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | <b>7,330,199.00</b> | <b>7,330,199.00</b>                 | <b>750,487.03</b>   | <b>7,382,692.00</b>       | <b>52,493.00</b>           | <b>0.7%</b>      |



| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                       |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                       |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Unsecured Roll   |                | 8616         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                       |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                       |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| 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                           | 12,316.20            | 20,000.00                 | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 15,000.00             | 15,000.00                           | 4,158.40             | 15,000.00                 | 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         | 256,768.00            | 256,768.00                          | 154,018.94           | 306,768.00                | 50,000.00                  | 19.5%            |
| Interest   |                | 8660         | 1,300,000.00          | 1,300,000.00                        | 612,597.77           | 1,300,000.00              | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | (623,942.33)         | 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         | 100,000.00            | 100,000.00                          | 119,475.00           | 120,000.00                | 20,000.00                  | 20.0%            |
| Transportation Fees From Individuals                     |                | 8675         | 800,000.00            | 800,000.00                          | 209,028.00           | 800,000.00                | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 756,506.00            | 756,506.00                          | 0.00                 | 756,506.00                | 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         | 3,971,941.00          | 3,971,941.00                        | 869,572.33           | 4,469,995.00              | 498,054.00                 | 12.5%            |
| Tuition  |                | 8710         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                       |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                       |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                       |                                     |                      |                           |                            |                  |
| From JPAs  | 6500           | 8793         |                       |                                     |                      |                           |                            |                  |
| ROC/P Transfers  |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                       |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                       |                                     |                      |                           |                            |                  |
| From JPAs  | 6360           | 8793         |                       |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>7,220,215.00</b>   | <b>7,220,215.00</b>                 | <b>1,357,224.31</b>  | <b>7,788,269.00</b>       | <b>568,054.00</b>          | <b>7.9%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>347,019,509.00</b> | <b>347,019,509.00</b>               | <b>70,187,772.27</b> | <b>347,715,562.00</b>     | <b>696,053.00</b>          | <b>0.2%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 104,613,818.00        | 104,613,818.00                      | 30,069,038.53        | 104,158,181.00            | 455,637.00                 | 0.4%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 9,561,429.00          | 9,561,429.00                        | 3,434,086.07         | 9,802,782.00              | (241,353.00)               | -2.5%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 11,517,631.00         | 11,517,631.00                       | 3,350,637.32         | 11,605,737.00             | (88,106.00)                | -0.8%            |
| Other Certificated Salaries                                 |                | 1900         | 556,617.00            | 556,617.00                          | 185,267.92           | 556,617.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>126,249,495.00</b> | <b>126,249,495.00</b>               | <b>37,039,029.84</b> | <b>126,123,317.00</b>     | <b>126,178.00</b>          | <b>0.1%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 3,152,322.00          | 3,152,322.00                        | 373,877.78           | 3,209,230.00              | (56,908.00)                | -1.8%            |
| Classified Support Salaries                                 |                | 2200         | 16,395,436.00         | 16,395,436.00                       | 3,781,241.98         | 17,088,516.00             | (693,080.00)               | -4.2%            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,835,961.00          | 2,835,961.00                        | 755,246.83           | 2,849,274.00              | (13,313.00)                | -0.5%            |
| Clerical, Technical and Office Salaries                     |                | 2400         | 16,297,164.00         | 16,297,164.00                       | 3,773,142.25         | 16,359,927.00             | (62,763.00)                | -0.4%            |
| Other Classified Salaries                                   |                | 2900         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>38,680,883.00</b>  | <b>38,680,883.00</b>                | <b>8,683,508.84</b>  | <b>39,506,947.00</b>      | <b>(826,064.00)</b>        | <b>-2.1%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 20,709,286.00         | 20,709,286.00                       | 3,689,754.63         | 21,124,518.00             | (415,232.00)               | -2.0%            |
| PERS  |                | 3201-3202    | 7,719,927.00          | 7,719,927.00                        | 1,702,841.98         | 7,435,034.00              | 284,893.00                 | 3.7%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 4,916,468.00          | 4,916,468.00                        | 1,218,100.59         | 4,904,686.00              | 11,782.00                  | 0.2%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 39,485,797.00         | 39,485,797.00                       | 12,141,405.88        | 37,675,232.00             | 1,810,565.00               | 4.6%             |
| Unemployment Insurance                                      |                | 3501-3502    | 82,465.00             | 82,465.00                           | 11,892.80            | 82,815.00                 | (350.00)                   | -0.4%            |
| Workers' Compensation                                       |                | 3601-3602    | 4,000,881.00          | 4,000,881.00                        | 1,704,533.34         | 4,192,930.00              | (192,049.00)               | -4.8%            |
| OPEB, Allocated   |                | 3701-3702    | 2,481,072.00          | 2,481,072.00                        | 715,666.32           | 2,481,072.00              | 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    | 3,263,362.00          | 3,263,362.00                        | 3,254,612.00         | 3,263,362.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>82,659,258.00</b>  | <b>82,659,258.00</b>                | <b>24,438,807.54</b> | <b>81,159,649.00</b>      | <b>1,499,609.00</b>        | <b>1.8%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                       |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 5,735,500.00          | 5,735,500.00                        | 3,942,437.65         | 7,407,398.00              | (1,671,898.00)             | -29.1%           |
| Books and Other Reference Materials                         |                | 4200         | 107,280.00            | 107,280.00                          | 166,812.24           | 248,797.00                | (141,517.00)               | -131.9%          |
| Materials and Supplies                                      |                | 4300         | 8,595,629.00          | 8,595,629.00                        | 1,070,742.48         | 8,847,882.00              | (252,253.00)               | -2.9%            |
| Noncapitalized Equipment                                    |                | 4400         | 710,226.00            | 710,226.00                          | 99,576.87            | 817,467.00                | (107,241.00)               | -15.1%           |
| Food  |                | 4700         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>15,148,635.00</b>  | <b>15,148,635.00</b>                | <b>5,279,569.24</b>  | <b>17,321,544.00</b>      | <b>(2,172,909.00)</b>      | <b>-14.3%</b>    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                       |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 473,260.00            | 473,260.00                          | 204,460.15           | 536,655.00                | (63,395.00)                | -13.4%           |
| Dues and Memberships  |                | 5300         | 60,624.00             | 60,624.00                           | 66,905.68            | 78,662.00                 | (18,038.00)                | -29.8%           |
| Insurance   |                | 5400-5450    | 2,863,609.00          | 2,863,609.00                        | 3,568,930.74         | 3,863,609.00              | (1,000,000.00)             | -34.9%           |
| Operations and Housekeeping Services                        |                | 5500         | 7,116,200.00          | 7,116,200.00                        | 2,264,207.33         | 7,026,200.00              | 90,000.00                  | 1.3%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,305,140.00          | 1,305,140.00                        | 735,305.37           | 3,801,729.00              | (2,496,589.00)             | -191.3%          |
| Transfers of Direct Costs                                   |                | 5710         | (192,061.00)          | (192,061.00)                        | (72,591.45)          | (200,227.00)              | 8,166.00                   | -4.3%            |
| 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         | 10,562,701.00         | 10,562,701.00                       | 1,966,271.97         | 7,614,724.00              | 2,947,977.00               | 27.9%            |
| Communications  |                | 5900         | 1,148,750.00          | 1,148,750.00                        | 109,480.70           | 1,156,972.00              | (8,222.00)                 | -0.7%            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>23,338,223.00</b>  | <b>23,338,223.00</b>                | <b>8,842,970.49</b>  | <b>23,878,324.00</b>      | <b>(540,101.00)</b>        | <b>-2.3%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                       |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 4,388,200.00          | 4,388,200.00                        | 86,658.90            | 4,696,735.00              | (308,535.00)               | -7.0%            |
| Equipment Replacement   |                | 6500         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>4,388,200.00</b>   | <b>4,388,200.00</b>                 | <b>86,658.90</b>     | <b>4,696,735.00</b>       | <b>(308,535.00)</b>        | <b>-7.0%</b>     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition   |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 3,750,713.00          | 3,750,713.00                        | 1,462,960.05         | 4,253,530.00              | (502,817.00)               | -13.4%           |
| Payments to JPAs  |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         |                       |                                     |                      |                           |                            |                  |
| To County Offices   | 6500           | 7222         |                       |                                     |                      |                           |                            |                  |
| To JPAs   | 6500           | 7223         |                       |                                     |                      |                           |                            |                  |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         |                       |                                     |                      |                           |                            |                  |
| To County Offices   | 6360           | 7222         |                       |                                     |                      |                           |                            |                  |
| To JPAs   | 6360           | 7223         |                       |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 1,200,000.00          | 1,200,000.00                        | 0.00                 | 1,200,000.00              | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 4,991,944.00          | 4,991,944.00                        | 1,314,028.08         | 4,980,468.00              | 11,476.00                  | 0.2%             |
| 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         | 73,772.00             | 73,772.00                           | 2,014.20             | 73,772.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 487,029.00            | 487,029.00                          | 101,917.62           | 487,029.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>10,503,458.00</b>  | <b>10,503,458.00</b>                | <b>2,880,919.95</b>  | <b>10,994,799.00</b>      | <b>(491,341.00)</b>        | <b>-4.7%</b>     |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (825,733.00)          | (825,733.00)                        | (233,624.80)         | (964,870.00)              | 139,137.00                 | -16.9%           |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(825,733.00)</b>   | <b>(825,733.00)</b>                 | <b>(233,624.80)</b>  | <b>(964,870.00)</b>       | <b>139,137.00</b>          | <b>-16.9%</b>    |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>300,142,419.00</b> | <b>300,142,419.00</b>               | <b>87,017,840.00</b> | <b>302,716,445.00</b>     | <b>(2,574,026.00)</b>      | <b>-0.9%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)    | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|------------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                        |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund  |                | 8912         | 0.00                   | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                   | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 0.00                   | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                  |                |              | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                        |                                     |                     |                           |                            |                  |
| To: Child Development Fund  |                | 7611         | 0.00                   | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund  |                | 7612         | 0.00                   | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                 |                |              | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                        |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                   | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds  |                |              |                        |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                               |                | 8953         | 0.00                   | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources   |                |              |                        |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                   | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>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%             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>USES</b>   |                |              |                        |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>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%             |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CONTRIBUTIONS</b>  |                |              |                        |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                  |                | 8980         | (58,357,125.00)        | (58,357,125.00)                     | 0.00                | (59,250,470.00)           | (893,345.00)               | 1.5%             |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                   | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>   |                |              | <b>(58,357,125.00)</b> | <b>(58,357,125.00)</b>              | <b>0.00</b>         | <b>(59,250,470.00)</b>    | <b>(893,345.00)</b>        | <b>1.5%</b>      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br><b>(a - b + c - d + e)</b>  |                |              | <b>(58,357,125.00)</b> | <b>(58,357,125.00)</b>              | <b>0.00</b>         | <b>(59,250,470.00)</b>    | <b>(893,345.00)</b>        | <b>1.5%</b>      |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 20,481,580.00       | 20,481,580.00                       | 3,576,664.15        | 20,064,867.00             | (416,713.00)               | -2.0%            |
| 3) Other State Revenue  |                | 8300-8599              | 36,604,090.00       | 36,604,090.00                       | 6,863,335.92        | 37,574,238.00             | 970,148.00                 | 2.7%             |
| 4) Other Local Revenue  |                | 8600-8799              | 3,868,169.00        | 3,868,169.00                        | 717,295.46          | 3,839,604.00              | (28,565.00)                | -0.7%            |
| 5) TOTAL, REVENUES  |                |                        | 60,953,839.00       | 60,953,839.00                       | 11,157,295.53       | 61,478,709.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 32,446,491.00       | 32,446,491.00                       | 9,386,793.27        | 32,742,778.00             | (296,287.00)               | -0.9%            |
| 2) Classified Salaries  |                | 2000-2999              | 21,249,257.00       | 21,249,257.00                       | 4,254,458.25        | 22,508,329.00             | (1,259,072.00)             | -5.9%            |
| 3) Employee Benefits  |                | 3000-3999              | 41,892,516.00       | 41,892,516.00                       | 7,959,442.42        | 41,836,971.00             | 55,545.00                  | 0.1%             |
| 4) Books and Supplies   |                | 4000-4999              | 9,495,650.00        | 9,495,650.00                        | 900,050.81          | 8,747,628.00              | 748,022.00                 | 7.9%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 10,939,310.00       | 10,939,310.00                       | 1,235,214.18        | 11,682,682.00             | (743,372.00)               | -6.8%            |
| 6) Capital Outlay   |                | 6000-6999              | 5,956,521.00        | 5,956,521.00                        | 32,179.01           | 5,894,968.00              | 61,553.00                  | 1.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 1,246,435.00        | 1,246,435.00                        | 224,767.76          | 1,422,432.00              | (175,997.00)               | -14.1%           |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 825,733.00          | 825,733.00                          | 233,624.80          | 964,870.00                | (139,137.00)               | -16.9%           |
| 9) TOTAL, EXPENDITURES  |                |                        | 124,051,913.00      | 124,051,913.00                      | 24,226,530.50       | 125,800,658.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (63,098,074.00)     | (63,098,074.00)                     | (13,069,234.97)     | (64,321,949.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 1,500,000.00        | 1,500,000.00                        | 0.00                | 1,500,000.00              | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 58,357,125.00       | 58,357,125.00                       | 0.00                | 59,250,470.00             | 893,345.00                 | 1.5%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 56,857,125.00       | 56,857,125.00                       | 0.00                | 57,750,470.00             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (6,240,949.00)      | (6,240,949.00)                      | (13,069,234.97)     | (6,571,479.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 10,928,606.00       | 10,928,606.00                       |                     | 11,301,286.00             | 372,680.00                 | 3.4%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 10,928,606.00       | 10,928,606.00                       |                     | 11,301,286.00             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 10,928,606.00       | 10,928,606.00                       |                     | 11,301,286.00             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 4,687,657.00        | 4,687,657.00                        |                     | 4,729,807.00              |                            |                  |
| 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 Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 4,687,657.00        | 4,687,657.00                        |                     | 4,729,807.00              |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Subtotal, LCFF Sources                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         |                     |                                     |                     |                           |                            |                  |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 5,415,720.00        | 5,415,720.00                        | 0.00                | 5,415,720.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 337,750.00          | 337,750.00                          | 0.00                | 335,381.00                | (2,369.00)                 | -0.7%            |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 18,744.00           | 18,744.00                           | 26,245.66           | 56,246.00                 | 37,502.00                  | 200.1%           |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 9,400,000.00        | 9,400,000.00                        | 1,757,972.78        | 8,750,198.00              | (649,802.00)               | -6.9%            |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 1,437,588.00        | 1,437,588.00                        | 604,243.55          | 1,708,322.00              | 270,734.00                 | 18.8%            |

| 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) |
|--|---|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201  | 8290         | 68,383.00            | 68,383.00                           | 15,942.03           | 68,383.00                 | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203  | 8290         | 650,000.00           | 650,000.00                          | 125,230.00          | 650,000.00                | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, |              |                      |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5630  | 8290         | 1,939,768.00         | 1,939,768.00                        | 573,519.60          | 1,893,100.00              | (46,668.00)                | -2.4%            |
| Career and Technical Education                     | 3500-3599   | 8290         | 625,578.00           | 625,578.00                          | 352,599.45          | 625,578.00                | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other   | 8290         | 588,049.00           | 588,049.00                          | 120,911.08          | 561,939.00                | (26,110.00)                | -4.4%            |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | <b>20,481,580.00</b> | <b>20,481,580.00</b>                | <b>3,576,664.15</b> | <b>20,064,867.00</b>      | <b>(416,713.00)</b>        | <b>-2.0%</b>     |
| <b>OTHER STATE REVENUE</b>                         |   |              |                      |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |   |              |                      |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360  | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year         | 6500  | 8311         | 14,830,000.00        | 14,830,000.00                       | 4,052,447.90        | 14,830,000.00             | 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         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other   | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |   | 8520         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |   | 8550         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Lottery - Unrestricted and Instructional Materi    |   | 8560         | 1,585,871.00         | 1,585,871.00                        | 159,983.70          | 1,619,372.00              | 33,501.00                  | 2.1%             |
| Tax Relief Subventions Restricted Levies - Other   |   |              |                      |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |   | 8575         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |   | 8576         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |   | 8587         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010  | 8590         | 731,997.00           | 731,997.00                          | 73,199.66           | 793,484.00                | 61,487.00                  | 8.4%             |
| Charter School Facility Grant                      | 6030  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387  | 8590         | 2,033,206.00         | 2,033,206.00                        | 1,603,484.89        | 1,619,682.00              | (413,524.00)               | -20.3%           |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695  | 8590         | 589,080.00           | 589,080.00                          | 0.00                | 589,080.00                | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 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%             |
| All Other State Revenue                            | All Other   | 8590         | 16,833,936.00        | 16,833,936.00                       | 974,219.77          | 18,122,620.00             | 1,288,684.00               | 7.7%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | <b>36,604,090.00</b> | <b>36,604,090.00</b>                | <b>6,863,335.92</b> | <b>37,574,238.00</b>      | <b>970,148.00</b>          | <b>2.7%</b>      |



| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 56,640.00            | 56,640.00                           | 1,592.80             | 55,216.00                 | (1,424.00)                 | -2.5%            |
| 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                      |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 1,200,000.00         | 1,200,000.00                        | 0.00                 | 1,200,000.00              | 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%) Adjustm                  |                | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 904,413.00           | 904,413.00                          | 432,041.33           | 865,428.00                | (38,985.00)                | -4.3%            |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 1,707,116.00         | 1,707,116.00                        | 283,661.33           | 1,718,960.00              | 11,844.00                  | 0.7%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>3,868,169.00</b>  | <b>3,868,169.00</b>                 | <b>717,295.46</b>    | <b>3,839,604.00</b>       | <b>(28,565.00)</b>         | <b>-0.7%</b>     |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>60,953,839.00</b> | <b>60,953,839.00</b>                | <b>11,157,295.53</b> | <b>61,478,709.00</b>      | <b>524,870.00</b>          | <b>0.9%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 29,105,505.00        | 29,105,505.00                       | 8,348,307.62        | 29,491,685.00             | (386,180.00)               | -1.3%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 1,156,068.00         | 1,156,068.00                        | 338,157.39          | 1,092,462.00              | 63,606.00                  | 5.5%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 1,263,086.00         | 1,263,086.00                        | 385,571.46          | 1,236,799.00              | 26,287.00                  | 2.1%             |
| Other Certificated Salaries                                 |                | 1900         | 921,832.00           | 921,832.00                          | 314,756.80          | 921,832.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>32,446,491.00</b> | <b>32,446,491.00</b>                | <b>9,386,793.27</b> | <b>32,742,778.00</b>      | <b>(296,287.00)</b>        | <b>-0.9%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 15,382,140.00        | 15,382,140.00                       | 2,780,457.21        | 15,478,067.00             | (95,927.00)                | -0.6%            |
| Classified Support Salaries                                 |                | 2200         | 3,786,374.00         | 3,786,374.00                        | 1,003,592.79        | 3,983,130.00              | (196,756.00)               | -5.2%            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 424,692.00           | 424,692.00                          | 107,284.80          | 427,908.00                | (3,216.00)                 | -0.8%            |
| Clerical, Technical and Office Salaries                     |                | 2400         | 1,656,051.00         | 1,656,051.00                        | 363,123.45          | 2,619,224.00              | (963,173.00)               | -58.2%           |
| Other Classified Salaries                                   |                | 2900         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>21,249,257.00</b> | <b>21,249,257.00</b>                | <b>4,254,458.25</b> | <b>22,508,329.00</b>      | <b>(1,259,072.00)</b>      | <b>-5.9%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 18,657,703.00        | 18,657,703.00                       | 1,531,171.89        | 18,812,746.00             | (155,043.00)               | -0.8%            |
| PERS  |                | 3201-3202    | 4,492,341.00         | 4,492,341.00                        | 833,882.05          | 4,271,265.00              | 221,076.00                 | 4.9%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 2,186,734.00         | 2,186,734.00                        | 478,983.94          | 2,214,305.00              | (27,571.00)                | -1.3%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 15,186,790.00        | 15,186,790.00                       | 4,762,458.00        | 15,178,791.00             | 7,999.00                   | 0.1%             |
| Unemployment Insurance                                      |                | 3501-3502    | 26,843.00            | 26,843.00                           | 6,780.39            | 27,134.00                 | (291.00)                   | -1.1%            |
| Workers' Compensation                                       |                | 3601-3602    | 1,342,105.00         | 1,342,105.00                        | 346,166.15          | 1,332,730.00              | 9,375.00                   | 0.7%             |
| 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%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>41,892,516.00</b> | <b>41,892,516.00</b>                | <b>7,959,442.42</b> | <b>41,836,971.00</b>      | <b>55,545.00</b>           | <b>0.1%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,585,871.00         | 1,585,871.00                        | 181,747.71          | 2,155,232.00              | (569,361.00)               | -35.9%           |
| Books and Other Reference Materials                         |                | 4200         | 42,100.00            | 42,100.00                           | 32,280.73           | 72,962.00                 | (30,862.00)                | -73.3%           |
| Materials and Supplies                                      |                | 4300         | 6,860,341.00         | 6,860,341.00                        | 458,517.31          | 5,764,449.00              | 1,095,892.00               | 16.0%            |
| Noncapitalized Equipment                                    |                | 4400         | 1,007,338.00         | 1,007,338.00                        | 227,505.06          | 754,985.00                | 252,353.00                 | 25.1%            |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>9,495,650.00</b>  | <b>9,495,650.00</b>                 | <b>900,050.81</b>   | <b>8,747,628.00</b>       | <b>748,022.00</b>          | <b>7.9%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 2,512,181.00         | 2,512,181.00                        | 24,935.44           | 2,710,448.00              | (198,267.00)               | -7.9%            |
| Travel and Conferences                                      |                | 5200         | 352,203.00           | 352,203.00                          | 83,390.48           | 357,107.00                | (4,904.00)                 | -1.4%            |
| Dues and Memberships  |                | 5300         | 49,708.00            | 49,708.00                           | 50,808.00           | 51,083.00                 | (1,375.00)                 | -2.8%            |
| Insurance   |                | 5400-5450    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 3,491,006.00         | 3,491,006.00                        | 558,502.45          | 3,498,078.00              | (7,072.00)                 | -0.2%            |
| Transfers of Direct Costs                                   |                | 5710         | 192,061.00           | 192,061.00                          | 74,815.76           | 200,227.00                | (8,166.00)                 | -4.3%            |
| 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         | 4,316,117.00         | 4,316,117.00                        | 438,661.61          | 4,835,719.00              | (519,602.00)               | -12.0%           |
| Communications  |                | 5900         | 26,034.00            | 26,034.00                           | 4,100.44            | 30,020.00                 | (3,986.00)                 | -15.3%           |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>10,939,310.00</b> | <b>10,939,310.00</b>                | <b>1,235,214.18</b> | <b>11,682,682.00</b>      | <b>(743,372.00)</b>        | <b>-6.8%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                       |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 5,500,000.00          | 5,500,000.00                        | (96,319.15)          | 5,420,206.00              | 79,794.00                  | 1.5%             |
| 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         | 456,521.00            | 456,521.00                          | 128,498.16           | 474,762.00                | (18,241.00)                | -4.0%            |
| Equipment Replacement   |                | 6500         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>5,956,521.00</b>   | <b>5,956,521.00</b>                 | <b>32,179.01</b>     | <b>5,894,968.00</b>       | <b>61,553.00</b>           | <b>1.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition   |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 1,225,000.00          | 1,225,000.00                        | 221,599.40           | 1,400,000.00              | (175,000.00)               | -14.3%           |
| Payments to County Offices  |                | 7142         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 21,435.00             | 21,435.00                           | 3,168.36             | 22,432.00                 | (997.00)                   | -4.7%            |
| All Other Transfers   |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                       |                                     |                      |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>1,246,435.00</b>   | <b>1,246,435.00</b>                 | <b>224,767.76</b>    | <b>1,422,432.00</b>       | <b>(175,997.00)</b>        | <b>-14.1%</b>    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 825,733.00            | 825,733.00                          | 233,624.80           | 964,870.00                | (139,137.00)               | -16.9%           |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>825,733.00</b>     | <b>825,733.00</b>                   | <b>233,624.80</b>    | <b>964,870.00</b>         | <b>(139,137.00)</b>        | <b>-16.9%</b>    |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>124,051,913.00</b> | <b>124,051,913.00</b>               | <b>24,226,530.50</b> | <b>125,800,658.00</b>     | <b>(1,748,745.00)</b>      | <b>-1.4%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                      |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                      |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund  |                | 8912         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                  |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                      |                                     |                     |                           |                            |                  |
| To: Child Development Fund  |                | 7611         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund  |                | 7612         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                 |                |              | <b>1,500,000.00</b>  | <b>1,500,000.00</b>                 | <b>0.00</b>         | <b>1,500,000.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER SOURCES/USES</b>   |                |              |                      |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                      |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments<br>Proceeds              |                | 8931         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                               |                | 8953         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources   |                |              |                      |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>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%             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>USES</b>   |                |              |                      |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>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%             |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CONTRIBUTIONS</b>  |                |              |                      |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                  |                | 8980         | 58,357,125.00        | 58,357,125.00                       | 0.00                | 59,250,470.00             | 893,345.00                 | 1.5%             |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>   |                |              | <b>58,357,125.00</b> | <b>58,357,125.00</b>                | <b>0.00</b>         | <b>59,250,470.00</b>      | <b>893,345.00</b>          | <b>1.5%</b>      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br><b>(a - b + c - d + e)</b>  |                |              | <b>56,857,125.00</b> | <b>56,857,125.00</b>                | <b>0.00</b>         | <b>57,750,470.00</b>      | <b>(893,345.00)</b>        | <b>1.6%</b>      |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>A. DISTRICT</b>   |  |  |  |  |                             |  |
| <b>1. Total District Regular ADA</b><br>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)  | 28,784.73                                | 28,784.73  | 28,442.72  | 28,869.69                                      | 84.96                       | 0%                                     |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 28,784.73                                | 28,784.73  | 28,442.72  | 28,869.69                                      | 84.96                       | 0%                                     |
| <b>5. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 331.07                                   | 331.07   | 330.62   | 330.62   | (0.45)                      | 0%                                     |
| b. Special Education-Special Day Class   | 18.23                                    | 18.23  | 18.22  | 18.22  | (0.01)                      | 0%                                     |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 349.30                                   | 349.30   | 348.84   | 348.84   | (0.46)                      | 0%                                     |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 29,134.03                                | 29,134.03  | 28,791.56  | 29,218.53                                      | 84.50                       | 0%                                     |
| <b>7. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |  |  |                             |  |

| Object   | July            | August          | September     | October         | November       | December       | January         | February        |
|--|-----------------|-----------------|---------------|-----------------|----------------|----------------|-----------------|-----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name): |                 |                 |               |                 |                |                |                 |                 |
| <b>A. BEGINNING CASH</b>                                   | 114,306,679.09  | 102,800,753.38  | 87,621,215.64 | 90,777,589.48   | 75,742,352.84  | 71,170,951.17  | 108,397,183.03  | 94,232,035.86   |
| <b>B. RECEIPTS</b>   |                 |                 |               |                 |                |                |                 |                 |
| LCFF/Revenue Limit Sources                                 | 8,913,533.00    | 8,913,533.00    | 30,280,800.40 | 16,044,359.40   | 15,818,958.81  | 30,055,399.81  | 15,818,958.81   | 18,477,195.83   |
| Principal Apportionment                                    | 2,328,119.85    | 69,046.51       | 1,201,988.12  | 264,486.54      | 11,558,080.70  | 22,515,442.13  | 8,127,185.52    | 148,941.07      |
| Property Taxes   | 98,741.00       | (98,741.00)     | 0.00          | 0.00            | 0.00           | 0.00           | 0.00            | 0.00            |
| Miscellaneous Funds  | 685,725.57      | 120,747.13      | 471,866.36    | 2,362,519.20    | 832,006.27     | 419,994.09     | 4,347,220.46    | 154,407.08      |
| Federal Revenue  | 1,002,314.88    | 853,003.41      | 4,271,735.81  | 1,486,768.85    | 1,261,356.42   | 2,670,318.42   | 3,617,733.38    | 1,300,650.94    |
| Other State Revenue  | 619,633.15      | 502,353.19      | 506,168.03    | 1,070,307.73    | 236,623.66     | (65,269.36)    | 354,202.66      | 1,066,322.79    |
| 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            |
| Interfund Transfers Out                                    | 0.00            | 0.00            | 0.00          | 0.00            | 0.00           | 0.00           | 0.00            | 0.00            |
| All Other Financing Sources                                | 13,648,067.45   | 10,359,942.24   | 36,732,558.72 | 21,228,441.72   | 29,717,025.86  | 55,592,885.07  | 32,265,300.83   | 21,147,517.71   |
| <b>TOTAL RECEIPTS</b>                                      |                 |                 |               |                 |                |                |                 |                 |
| <b>C. DISBURSEMENTS</b>                                    |                 |                 |               |                 |                |                |                 |                 |
| Certificated Salaries                                      | 1,488,847.06    | 14,447,890.92   | 15,147,728.15 | 15,341,256.98   | 15,448,015.91  | 391,449.82     | 29,787,660.49   | 15,260,306.23   |
| Classified Salaries  | 10,467.03       | 2,888,796.07    | 4,437,467.95  | 5,600,236.04    | 5,181,269.95   | 5,997,070.10   | 5,780,995.08    | 4,872,040.80    |
| Employee Benefits  | 8,459,006.70    | 6,112,815.02    | 8,731,722.59  | 9,094,705.65    | 9,101,368.56   | 8,210,564.28   | 7,697,626.38    | 11,398,185.92   |
| Books and Supplies   | 686,230.94      | 2,266,020.58    | 1,767,524.67  | 1,459,843.86    | 1,578,437.96   | 547,940.29     | 670,992.72      | 520,239.45      |
| Services   | 2,342,192.38    | 2,243,017.18    | 3,036,871.46  | 2,456,103.65    | 1,960,136.26   | 1,729,547.53   | 1,930,902.75    | 1,687,387.50    |
| Capital Outlay   | (52,764.21)     | 76,480.27       | 20,887.66     | 74,234.19       | 242,344.73     | 667,902.85     | 354,819.09      | 378,982.45      |
| Other Outgo  | 478,209.53      | 360,326.40      | 363,864.70    | 1,903,287.08    | 1,156,641.52   | 763,340.53     | 928,312.72      | 1,075,673.27    |
| Interfund Transfers Out                                    | 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 Uses                                   | 13,412,289.43   | 28,396,346.44   | 33,506,067.18 | 35,929,667.45   | 34,668,214.89  | 18,307,815.40  | 47,151,309.23   | 35,192,815.62   |
| <b>TOTAL DISBURSEMENTS</b>                                 |                 |                 |               |                 |                |                |                 |                 |
| <b>D. BALANCE SHEET ITEMS</b>                              |                 |                 |               |                 |                |                |                 |                 |
| Assets and Deferred Outflows                               |                 |                 |               |                 |                |                |                 |                 |
| Cash Not In Treasury                                       | 961,164.11      | 0.00            | (79,725.00)   | 64,494.00       | 0.00           | 0.00           | 0.00            | 0.00            |
| Accounts Receivable  | 12,905,796.78   | 2,776,581.67    | 3,797,120.18  | (332,571.84)    | 541,327.75     | (3,063.26)     | (309,541.70)    | (469,127.81)    |
| Due From Other Funds                                       | 861,849.67      | (11,330.18)     | 23,439.61     | (7,120.24)      | 0.00           | 0.00           | 0.00            | 0.00            |
| Stores   | 659,544.97      | (84,734.59)     | 6,215.38      | 24,713.82       | (53,624.70)    | (92,829.96)    | 44,423.17       | 36,749.51       |
| Prepaid Expenditures                                       | 0.00            | 0.00            | 0.00          | 0.00            | 0.00           | 0.00           | 0.00            | 0.00            |
| Other Current Assets                                       | (480,841.30)    | (220,342.41)    | (482,421.03)  | 1,693.77        | (8,443.26)     | (5,145.29)     | (3,503.73)      | (17,565.39)     |
| Deferred Outflows of Resources                             | 15,388,355.53   | 1,393,791.87    | 3,264,629.14  | (248,780.49)    | 479,259.79     | (101,038.51)   | (268,622.26)    | (449,943.69)    |
| <b>SUBTOTAL</b>  |                 |                 |               |                 |                |                |                 |                 |
| Liabilities and Deferred Inflows                           |                 |                 |               |                 |                |                |                 |                 |
| Accounts Payable   | 13,376,012.58   | (418,842.07)    | 326,612.13    | 85,220.42       | 99,472.43      | (42,200.70)    | (989,483.51)    | 1,020,134.47    |
| Due To Other Funds   | 3,008,134.71    | 0.00            | 3,008,134.71  | 0.00            | 0.00           | 0.00           | 0.00            | 0.00            |
| Current Loans  | 0.00            | 0.00            | 0.00          | 0.00            | 0.00           | 0.00           | 0.00            | 0.00            |
| Unearned Revenues  | 1,202,929.73    | 0.00            | 0.00          | 0.00            | 0.00           | 0.00           | 0.00            | 0.00            |
| Deferred Inflows of Resources                              | 17,567,077.02   | (418,842.07)    | 3,334,746.84  | 85,220.42       | 99,472.43      | (42,200.70)    | (989,483.51)    | 1,020,134.47    |
| <b>SUBTOTAL</b>  |                 |                 |               |                 |                |                |                 |                 |
| Nonoperating   |                 |                 |               |                 |                |                |                 |                 |
| Suspense Cleaning  | 42,150.10       | (42,150.10)     | 0.00          | 0.00            | 0.00           | 0.00           | 0.00            | 0.00            |
| <b>TOTAL BALANCE SHEET ITEMS</b>                           | (2,198,721.49)  | 2,858,866.46    | (70,117.70)   | (334,010.91)    | 379,787.36     | (58,837.81)    | 720,861.25      | (1,470,078.16)  |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>                | (11,505,925.71) | (15,179,537.74) | 3,156,373.84  | (15,035,236.64) | (4,571,401.67) | 37,226,231.86  | (14,165,147.15) | (15,515,376.07) |
| <b>F. ENDING CASH (A + E)</b>                              | 102,800,753.38  | 87,621,215.64   | 90,777,589.48 | 75,742,352.84   | 71,170,951.17  | 108,397,183.03 | 94,232,035.88   | 78,716,659.81   |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>  |                 |                 |               |                 |                |                |                 |                 |

| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):       | March                | April                 | May                    | June                  | Accruals             | Adjustments            | TOTAL                  | BUDGET                 |
|---|----------------------|-----------------------|------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|
| <b>A. BEGINNING CASH</b>                                  | 78,716,659.81        | 90,506,075.72         | 101,263,341.63         | 89,031,824.04         |                      |                        |                        |                        |
| <b>B. RECEIPTS</b>  |                      |                       |                        |                       |                      |                        |                        |                        |
| LCFF/Revenue Limit Sources                                |                      |                       |                        |                       |                      |                        |                        |                        |
| Principal Apportionment                                   | 32,713,636.83        | 18,477,195.83         | 18,477,195.83          | 16,034,133.13         | 465,987.34           | (0.02)                 | 230,490,888.00         | 230,490,888.00         |
| Property Taxes  | 4,493,387.41         | 22,551,393.49         | 3,949,201.19           | 23,406,373.22         |                      | 0.25                   | 100,623,646.00         | 100,623,646.00         |
| Miscellaneous Funds                                       | 0.00                 | 0.00                  | 0.00                   | 0.00                  | 67.00                |                        | 67.00                  | 67.00                  |
| Federal Revenue   | 4,059,452.35         | 768,684.49            | 210,002.97             | 515,022.35            | 6,550,218.68         |                        | 21,494,867.00          | 21,494,867.00          |
| Other State Revenue                                       | 3,605,738.61         | 1,651,359.25          | 2,047,860.85           | 15,882,368.06         | 5,305,271.12         |                        | 44,956,930.00          | 44,956,930.00          |
| Other Local Revenue                                       | 637,851.72           | 282,778.71            | 1,034,151.85           | 1,475,045.47          | 3,927,703.42         |                        | 11,627,873.00          | 11,627,873.00          |
| Interfund Transfers In                                    | 0.00                 | 0.00                  | 0.00                   | 0.00                  |                      |                        | 0.00                   | 0.00                   |
| All Other Financing Sources                               | 0.00                 | 0.00                  | 0.00                   | 0.00                  |                      |                        | 0.00                   | 0.00                   |
| <b>TOTAL RECEIPTS</b>                                     | <b>45,510,066.92</b> | <b>43,711,411.77</b>  | <b>25,718,412.69</b>   | <b>57,312,942.23</b>  | <b>16,249,697.56</b> | <b>0.23</b>            | <b>409,194,271.00</b>  | <b>409,194,271.00</b>  |
| <b>C. DISBURSEMENTS</b>                                   |                      |                       |                        |                       |                      |                        |                        |                        |
| Certificated Salaries                                     | 15,190,979.74        | 15,637,353.13         | 17,491,451.24          | 4,810,476.36          |                      | (1,577,421.03)         | 158,866,095.00         | 158,866,095.00         |
| Classified Salaries                                       | 6,212,296.52         | 5,113,263.34          | 5,350,601.71           | 11,562,116.92         |                      | (992,345.51)           | 62,015,276.00          | 62,015,276.00          |
| Employee Benefits   | 9,251,388.81         | 9,034,268.14          | 9,288,897.55           | 23,702,025.50         |                      | 2,914,044.90           | 122,996,620.00         | 122,996,620.00         |
| Books and Supplies  | 857,627.07           | 1,054,701.95          | 1,273,678.02           | 2,120,515.30          |                      | 11,265,399.19          | 26,069,172.00          | 26,069,172.00          |
| Services  | 2,255,702.70         | 2,524,894.22          | 2,533,085.30           | 5,108,674.32          |                      | 5,752,490.75           | 35,561,006.00          | 35,561,006.00          |
| Capital Outlay  | 114,325.25           | 94,906.83             | 122,598.63             | 2,243,546.34          |                      | 6,253,458.92           | 10,591,703.00          | 10,591,703.00          |
| Other Outgo   | 1,075,673.27         | 1,075,673.27          | 1,174,253.10           | 2,329,869.69          | (267,785.08)         | (109.00)               | 12,417,231.00          | 12,417,231.00          |
| Interfund Transfers Out                                   | 0.00                 | 0.00                  | 0.00                   | 1,500,000.00          |                      |                        | 1,500,000.00           | 1,500,000.00           |
| All Other Financing Uses                                  | 0.00                 | 0.00                  | 0.00                   | 0.00                  |                      |                        | 0.00                   | 0.00                   |
| <b>TOTAL DISBURSEMENTS</b>                                | <b>34,957,993.36</b> | <b>34,535,060.88</b>  | <b>37,234,565.55</b>   | <b>53,377,224.43</b>  | <b>(267,785.08)</b>  | <b>23,615,518.22</b>   | <b>430,017,103.00</b>  | <b>430,017,103.00</b>  |
| <b>D. BALANCE SHEET ITEMS</b>                             |                      |                       |                        |                       |                      |                        |                        |                        |
| Assets and Deferred Outflows                              |                      |                       |                        |                       |                      |                        |                        |                        |
| Cash Not in Treasury                                      | 0.00                 | 0.00                  | 0.00                   | 0.00                  |                      |                        | 116,990.78             |                        |
| Accounts Receivable                                       | 1,644,575.94         | 1,911,868.68          | (488,690.74)           | (1,154,382.85)        |                      |                        | 8,733,294.14           |                        |
| Due From Other Funds                                      | 0.00                 | 0.00                  | 0.00                   | 0.00                  |                      |                        | 846,172.37             |                        |
| Stores  | 14,786.20            | 60,593.83             | (11,594.87)            | (19,165.78)           |                      |                        | 27,561.90              |                        |
| Prepaid Expenditures                                      | 0.00                 | 0.00                  | 0.00                   | 0.00                  |                      |                        | 0.00                   |                        |
| Other Current Assets                                      | (5,691.81)           | (5,023.89)            | (7,244.33)             | 1,182,856.61          |                      |                        | 429,169.25             |                        |
| Deferred Outflows of Resources                            | 0.00                 | 0.00                  | 0.00                   | 0.00                  |                      |                        | (480,841.30)           |                        |
| <b>SUBTOTAL</b>   | <b>1,653,670.33</b>  | <b>1,967,438.63</b>   | <b>(507,529.94)</b>    | <b>9,307.98</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>9,672,347.14</b>    |                        |
| Liabilities and Deferred Inflows                          |                      |                       |                        |                       |                      |                        |                        |                        |
| Accounts Payable  | 416,327.98           | 386,523.61            | 207,834.79             | (3,446,198.98)        |                      |                        | 9,620,116.34           |                        |
| Due To Other Funds  | 0.00                 | 0.00                  | 0.00                   | (1,500,000.00)        |                      |                        | 1,508,134.71           |                        |
| Current Loans   | 0.00                 | 0.00                  | 0.00                   | 0.00                  |                      |                        | 0.00                   |                        |
| Unearned Revenues   | 0.00                 | 0.00                  | 0.00                   | (1,202,929.73)        |                      |                        | 0.00                   |                        |
| Deferred Inflows of Resources                             | 0.00                 | 0.00                  | 0.00                   | 0.00                  |                      |                        | 0.00                   |                        |
| <b>SUBTOTAL</b>   | <b>416,327.98</b>    | <b>386,523.61</b>     | <b>207,834.79</b>      | <b>(6,149,128.71)</b> | <b>0.00</b>          | <b>0.00</b>            | <b>11,128,251.05</b>   |                        |
| Nonoperating  |                      |                       |                        |                       |                      |                        |                        |                        |
| Suspense Clearing   |                      |                       |                        |                       |                      |                        | 0.00                   |                        |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          | <b>1,237,347.35</b>  | <b>1,580,915.02</b>   | <b>(715,364.73)</b>    | <b>6,158,436.69</b>   | <b>0.00</b>          | <b>0.00</b>            | <b>(1,455,903.91)</b>  |                        |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               | <b>11,789,415.91</b> | <b>10,757,265.91</b>  | <b>(12,231,517.89)</b> | <b>10,094,154.49</b>  | <b>16,517,482.64</b> | <b>(23,615,517.99)</b> | <b>(22,278,735.91)</b> | <b>(20,822,832.00)</b> |
| <b>F. ENDING CASH (A + E)</b>                             | <b>90,506,075.72</b> | <b>101,263,341.63</b> | <b>89,031,824.04</b>   | <b>99,125,978.53</b>  |                      |                        |                        |                        |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                      |                       |                        |                       |                      |                        | <b>92,027,943.18</b>   |                        |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 331,114,601.00                       | 1.07%                      | 334,643,754.00         | 1.29%                      | 338,944,393.00         |
| 2. Federal Revenues   | 8100-8299            | 21,494,867.00                        | -11.06%                    | 19,118,456.00          | 0.00%                      | 19,118,456.00          |
| 3. Other State Revenues   | 8300-8599            | 44,956,930.00                        | -2.50%                     | 43,834,974.00          | -1.58%                     | 43,141,053.00          |
| 4. Other Local Revenues   | 8600-8799            | 11,627,873.00                        | -32.30%                    | 7,871,839.00           | -2.62%                     | 7,665,886.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)  |                      | 409,194,271.00                       | -0.91%                     | 405,469,023.00         | 0.84%                      | 408,869,788.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 158,866,095.00         |                            | 161,316,999.00         |
| b. Step & Column Adjustment   |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 2,450,904.00           |                            | (1,577,526.00)         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 158,866,095.00                       | 1.54%                      | 161,316,999.00         | -0.98%                     | 159,739,473.00         |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 62,015,276.00          |                            | 62,626,612.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 611,336.00             |                            | 259,529.00             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 62,015,276.00                        | 0.99%                      | 62,626,612.00          | 0.41%                      | 62,886,141.00          |
| 3. Employee Benefits  | 3000-3999            | 122,996,620.00                       | 6.69%                      | 131,222,059.00         | 3.38%                      | 135,658,898.00         |
| 4. Books and Supplies   | 4000-4999            | 26,069,172.00                        | -0.78%                     | 25,866,907.00          | -17.91%                    | 21,234,757.00          |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 35,561,006.00                        | -18.02%                    | 29,151,590.00          | 0.18%                      | 29,202,864.00          |
| 6. Capital Outlay   | 6000-6999            | 10,591,703.00                        | -85.85%                    | 1,499,207.00           | -10.67%                    | 1,339,207.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 12,417,231.00                        | -1.21%                     | 12,266,705.00          | 2.07%                      | 12,520,259.00          |
| 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)   |                      | 430,017,103.00                       | -1.06%                     | 425,450,079.00         | -0.32%                     | 424,081,599.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|   |                      | (20,822,832.00)                      |                            | (19,981,056.00)        |                            | (15,211,811.00)        |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 111,710,897.00                       |                            | 90,888,065.00          |                            | 70,907,009.00          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 90,888,065.00                        |                            | 70,907,009.00          |                            | 55,695,198.00          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 655,000.00                           |                            | 655,000.00             |                            | 655,000.00             |
| b. Restricted   | 9740                 | 4,729,807.00                         |                            | 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                 | 26,664,840.00                        |                            | 21,537,729.00          |                            | 16,311,675.00          |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 12,900,613.00                        |                            | 12,763,502.00          |                            | 12,722,448.00          |
| 2. Unassigned/Unappropriated  | 9790                 | 45,937,805.00                        |                            | 35,950,778.00          |                            | 26,006,075.00          |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | 90,888,065.00                        |                            | 70,907,009.00          |                            | 55,695,198.00          |



| Description  | Object Codes                          | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|---------------------------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>  |                                       |                                      |                            |                        |                            |                        |
| 1. General Fund  |                                       |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750                                  | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789                                  | 12,900,613.00                        |                            | 12,763,502.00          |                            | 12,722,448.00          |
| c. Unassigned/Unappropriated   | 9790                                  | 45,937,805.00                        |                            | 35,950,778.00          |                            | 26,006,075.00          |
| 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)  |                                       | 58,838,418.00                        |                            | 48,714,280.00          |                            | 38,728,523.00          |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |                                       | 13.68%                               |                            | 11.45%                 |                            | 9.13%                  |
| <b>F. RECOMMENDED RESERVES</b>   |                                       |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions   |                                       |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):   |                                       |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | No                                    |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:   | 1. Enter the name(s) of the SELPA(s): |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |                                       |                                      |                            |                        |                            |                        |
|  |                                       | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA  |                                       |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)  |                                       |                                      |                            |                        |                            |                        |
|  |                                       | 28,442.72                            |                            | 28,086.72              |                            | 27,513.72              |
| 3. Calculating the Reserves  |                                       |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |                                       | 430,017,103.00                       |                            | 425,450,079.00         |                            | 424,081,599.00         |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)   |                                       | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  |                                       | 430,017,103.00                       |                            | 425,450,079.00         |                            | 424,081,599.00         |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   |                                       | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |                                       | 12,900,513.09                        |                            | 12,763,502.37          |                            | 12,722,447.97          |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)  |                                       | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)   |                                       | 12,900,513.09                        |                            | 12,763,502.37          |                            | 12,722,447.97          |
| 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) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 331,114,601.00                       | 1.07%                      | 334,643,754.00         | 1.29%                      | 338,944,393.00         |
| 2. Federal Revenues   | 8100-8299            | 1,430,000.00                         | 0.00%                      | 1,430,000.00           | 0.00%                      | 1,430,000.00           |
| 3. Other State Revenues   | 8300-8599            | 7,382,692.00                         | -1.11%                     | 7,301,093.00           | -1.16%                     | 7,216,330.00           |
| 4. Other Local Revenues   | 8600-8799            | 7,788,269.00                         | -48.23%                    | 4,032,315.00           | -5.11%                     | 3,826,362.00           |
| 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            | (59,250,470.00)                      | 0.96%                      | (59,817,943.00)        | 1.35%                      | (60,626,997.00)        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 288,465,092.00                       | -0.30%                     | 287,589,219.00         | 1.11%                      | 290,790,088.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 126,123,317.00         |                            | 128,594,766.00         |
| b. Step & Column Adjustment   |                      |                                      |                            |                        |                            |                        |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 2,471,449.00           |                            | (1,356,376.00)         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 126,123,317.00                       | 1.96%                      | 128,594,766.00         | -1.05%                     | 127,238,390.00         |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 39,506,947.00          |                            | 40,099,551.00          |
| b. Step & Column Adjustment   |                      |                                      |                            |                        |                            |                        |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 592,604.00             |                            | 51,995.00              |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 39,506,947.00                        | 1.50%                      | 40,099,551.00          | 0.13%                      | 40,151,546.00          |
| 3. Employee Benefits  | 3000-3999            | 81,159,649.00                        | 9.38%                      | 88,775,803.00          | 4.47%                      | 92,743,687.00          |
| 4. Books and Supplies   | 4000-4999            | 17,321,544.00                        | -3.89%                     | 16,647,662.00          | 0.32%                      | 16,701,514.00          |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 23,878,324.00                        | -25.25%                    | 17,848,246.00          | 1.64%                      | 18,140,903.00          |
| 6. Capital Outlay   | 6000-6999            | 4,696,735.00                         | -79.30%                    | 972,186.00             | -16.46%                    | 812,186.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 10,994,799.00                        | -1.37%                     | 10,844,273.00          | 2.34%                      | 11,097,827.00          |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (964,870.00)                         | -2.37%                     | (942,019.00)           | -6.14%                     | (884,154.00)           |
| 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)   |                      | 302,716,445.00                       | 0.04%                      | 302,840,468.00         | 1.04%                      | 306,001,899.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      |                                      |                            |                        |                            |                        |
|   |                      | (14,251,353.00)                      |                            | (15,251,249.00)        |                            | (15,211,811.00)        |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 100,409,611.00                       |                            | 86,158,258.00          |                            | 70,907,009.00          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 86,158,258.00                        |                            | 70,907,009.00          |                            | 55,695,198.00          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 655,000.00                           |                            | 655,000.00             |                            | 655,000.00             |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 26,664,840.00                        |                            | 21,537,729.00          |                            | 16,311,675.00          |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 12,900,613.00                        |                            | 12,763,502.00          |                            | 12,722,448.00          |
| 2. Unassigned/Unappropriated  | 9790                 | 45,937,805.00                        |                            | 35,950,778.00          |                            | 26,006,075.00          |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 86,158,258.00                        |                            | 70,907,009.00          |                            | 55,695,198.00          |

| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 12,900,613.00                        |                            | 12,763,502.00          |                            | 12,722,448.00          |
| c. Unassigned/Unappropriated   | 9790         | 45,937,805.00                        |                            | 35,950,778.00          |                            | 26,006,075.00          |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)  |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            |                        |                            |                        |
| <b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>  |              |                                      |                            |                        |                            |                        |
|  |              | 58,838,418.00                        |                            | 48,714,280.00          |                            | 38,728,523.00          |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 20,064,867.00                        | -11.84%                    | 17,688,456.00          | 0.00%                      | 17,688,456.00          |
| 3. Other State Revenues   | 8300-8599            | 37,574,238.00                        | -2.77%                     | 36,533,881.00          | -1.67%                     | 35,924,723.00          |
| 4. Other Local Revenues   | 8600-8799            | 3,839,604.00                         | 0.00%                      | 3,839,524.00           | 0.00%                      | 3,839,524.00           |
| 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            | 59,250,470.00                        | 0.96%                      | 59,817,943.00          | 1.35%                      | 60,626,997.00          |
| 6. Total (Sum lines A1 thru A5c)  |                      | 120,729,179.00                       | -2.36%                     | 117,879,804.00         | 0.17%                      | 118,079,700.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 32,742,778.00          |                            | 32,722,233.00          |
| b. Step & Column Adjustment   |                      |                                      |                            |                        |                            |                        |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (20,545.00)            |                            | (221,150.00)           |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 32,742,778.00                        | -0.06%                     | 32,722,233.00          | -0.68%                     | 32,501,083.00          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 22,508,329.00          |                            | 22,527,061.00          |
| b. Step & Column Adjustment   |                      |                                      |                            |                        |                            |                        |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 18,732.00              |                            | 207,534.00             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 22,508,329.00                        | 0.08%                      | 22,527,061.00          | 0.92%                      | 22,734,595.00          |
| 3. Employee Benefits  | 3000-3999            | 41,836,971.00                        | 1.46%                      | 42,446,256.00          | 1.10%                      | 42,915,211.00          |
| 4. Books and Supplies   | 4000-4999            | 8,747,628.00                         | 5.39%                      | 9,219,245.00           | -50.83%                    | 4,533,243.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 11,682,682.00                        | -3.25%                     | 11,303,344.00          | -2.14%                     | 11,061,961.00          |
| 6. Capital Outlay   | 6000-6999            | 5,894,968.00                         | -91.06%                    | 527,021.00             | 0.00%                      | 527,021.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 1,422,432.00                         | 0.00%                      | 1,422,432.00           | 0.00%                      | 1,422,432.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 964,870.00                           | -2.37%                     | 942,019.00             | -6.14%                     | 884,154.00             |
| 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)   |                      | 127,300,658.00                       | -3.69%                     | 122,609,611.00         | -3.69%                     | 118,079,700.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (6,571,479.00)                       |                            | (4,729,807.00)         |                            | 0.00                   |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 11,301,286.00                        |                            | 4,729,807.00           |                            | 0.00                   |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 4,729,807.00                         |                            | 0.00                   |                            | 0.00                   |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 4,729,807.00                         |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)  |                      | 4,729,807.00                         |                            | 0.00                   |                            | 0.00                   |

| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated Amount  | 9790         |                                      |                            |                        |                            |                        |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         |                                      |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

| Fiscal Year                   | Budget Adoption<br>Budget<br>(Form 01CS, Item 1A) | First Interim<br>Projected Year Totals<br>(Form AI, Lines A4 and C4) | Percent Change   | Status       |            |
|-------------------------------|---|--|------------------|--------------|------------|
| Current Year (2019-20)        | District Regular                                  | 28,784.73  | 28,869.69        |              |            |
|                               | Charter School                                    |  | 0.00             |              |            |
|                               | <b>Total ADA</b>                                  | <b>28,784.73</b>   | <b>28,869.69</b> | <b>0.3%</b>  | <b>Met</b> |
| 1st Subsequent Year (2020-21) | District Regular                                  | 28,449.73  | 28,445.69        |              |            |
|                               | Charter School                                    |  |                  |              |            |
|                               | <b>Total ADA</b>                                  | <b>28,449.73</b>   | <b>28,445.69</b> | <b>0.0%</b>  | <b>Met</b> |
| 2nd Subsequent Year (2021-22) | District Regular                                  | 28,266.73  | 28,089.69        |              |            |
|                               | Charter School                                    |  |                  |              |            |
|                               | <b>Total ADA</b>                                  | <b>28,266.73</b>   | <b>28,089.69</b> | <b>-0.6%</b> | <b>Met</b> |

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

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

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

Explanation:  
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

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

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

| Fiscal Year                   | Enrollment                              |                                  | Percent Change | Status     |
|-------------------------------|---|----------------------------------|----------------|------------|
|                               | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected |                |            |
| Current Year (2019-20)        |   |                                  |                |            |
| District Regular              | 29,957                                  | 29,881                           |                |            |
| Charter School                |   |                                  |                |            |
| <b>Total Enrollment</b>       | <b>29,957</b>                           | <b>29,881</b>                    | <b>-0.3%</b>   | <b>Met</b> |
| 1st Subsequent Year (2020-21) |   |                                  |                |            |
| District Regular              | 29,774                                  | 29,525                           |                |            |
| Charter School                |   |                                  |                |            |
| <b>Total Enrollment</b>       | <b>29,774</b>                           | <b>29,525</b>                    | <b>-0.8%</b>   | <b>Met</b> |
| 2nd Subsequent Year (2021-22) |   |                                  |                |            |
| District Regular              | 29,425                                  | 28,952                           |                |            |
| Charter School                |   |                                  |                |            |
| <b>Total Enrollment</b>       | <b>29,425</b>                           | <b>28,952</b>                    | <b>-1.6%</b>   | <b>Met</b> |

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

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

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

Explanation:  
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year                 | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines A4 and C4)                   | Enrollment<br>CBEDS Actual<br>(Form 01CS, Item 2A) | Historical Ratio<br>of ADA to Enrollment |
|-----------------------------|---|--|--|
| Third Prior Year (2016-17)  |   |  |  |
| District Regular            | 29,502  | 30,964   |  |
| Charter School              |   |  |  |
| <b>Total ADA/Enrollment</b> | <b>29,502</b>   | <b>30,964</b>                                      | <b>95.3%</b>                             |
| Second Prior Year (2017-18) |   |  |  |
| District Regular            | 29,252  | 30,729   |  |
| Charter School              | 19  |  |  |
| <b>Total ADA/Enrollment</b> | <b>29,271</b>   | <b>30,729</b>                                      | <b>95.3%</b>                             |
| First Prior Year (2018-19)  |   |  |  |
| District Regular            | 28,817  | 30,292   |  |
| Charter School              | 0   |  |  |
| <b>Total ADA/Enrollment</b> | <b>28,817</b>   | <b>30,292</b>                                      | <b>95.1%</b>                             |
|                             |   | Historical Average Ratio:                          | 95.2%                                    |
|                             | District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |  | 95.7%                                    |

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

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

| Fiscal Year                   | Estimated P-2 ADA<br>(Form AI, Lines A4 and C4) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status     |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2019-20)        |   |   |                            |            |
| District Regular              | 28,443  | 29,881  |                            |            |
| Charter School                | 0   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>28,443</b>                                   | <b>29,881</b>   | <b>95.2%</b>               | <b>Met</b> |
| 1st Subsequent Year (2020-21) |   |   |                            |            |
| District Regular              | 28,087  | 29,525  |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>28,087</b>                                   | <b>29,525</b>   | <b>95.1%</b>               | <b>Met</b> |
| 2nd Subsequent Year (2021-22) |   |   |                            |            |
| District Regular              | 27,514  | 28,952  |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>27,514</b>                                   | <b>28,952</b>   | <b>95.0%</b>               | <b>Met</b> |

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

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

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

Explanation:  
(required if NOT met)



4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

| Fiscal Year                   | LCFF Revenue<br>(Fund 01, Objects 8011, 8012, 8020-8089) |  |                | Percent Change | Status |
|-------------------------------|--|--|----------------|----------------|--------|
|                               | Budget Adoption<br>(Form 01CS, Item 4B)                  | First Interim<br>Projected Year Totals |                |                |        |
|                               | Current Year (2019-20)                                   | 331,039,095.00                         | 331,114,601.00 |                |        |
| 1st Subsequent Year (2020-21) | 336,348,397.00   | 334,643,754.00                         | 334,643,754.00 | -0.5%          | Met    |
| 2nd Subsequent Year (2021-22) | 343,696,482.00   | 338,944,393.00                         | 338,944,393.00 | -1.4%          | Met    |

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

| Fiscal Year                 | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2016-17)  | 220,646,931.02  | 249,501,452.69                                     | 88.4%  |
| Second Prior Year (2017-18) | 223,850,072.91  | 254,277,222.28                                     | 88.0%  |
| First Prior Year (2018-19)  | 237,835,525.67  | 271,090,421.92                                     | 87.7%  |
|                             | Historical Average Ratio:                                 |  | 88.0%  |

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)  | 3.0%                      | 3.0%                             | 3.0%                             |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 85.0% to 91.0%            | 85.0% to 91.0%                   | 85.0% to 91.0%                   |

**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<br>(Resources 0000-1999)                      |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status  |
|-------------------------------|--|--|--|---------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |  |         |
| Current Year (2019-20)        | 246,789,913.00   | 302,716,445.00   | 81.5%  | Not Met |
| 1st Subsequent Year (2020-21) | 257,470,120.00   | 302,840,468.00   | 85.0%  | Met     |
| 2nd Subsequent Year (2021-22) | 260,133,623.00   | 306,001,899.00   | 85.0%  | 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 1.75% salary increase retro to July 1, 2018, settlement with AFSCME.

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<br>Budget<br>(Form 01CS, Item 6B) | First Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|--|---|---|----------------|--|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b> |   |   |                |  |
| Current Year (2019-20)   | 21,911,580.00                                     | 21,494,867.00   | -1.9%          | No                                     |
| 1st Subsequent Year (2020-21)  | 19,171,812.00                                     | 19,118,456.00   | -0.3%          | No                                     |
| 2nd Subsequent Year (2021-22)  | 19,171,812.00                                     | 19,118,456.00   | -0.3%          | No                                     |

Explanation:  
(required if Yes)

|  |               |               |      |     |
|--|---------------|---------------|------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |               |               |      |     |
| Current Year (2019-20)   | 43,934,289.00 | 44,956,930.00 | 2.3% | No  |
| 1st Subsequent Year (2020-21)  | 41,045,422.00 | 43,834,974.00 | 6.8% | Yes |
| 2nd Subsequent Year (2021-22)  | 40,410,481.00 | 43,141,053.00 | 6.8% | Yes |

Explanation:  
(required if Yes)

The Other State Revenue variance was not met due to the 2018-19 One-Time State revenues carryover budgeted in 2019-20. In addition, other State grants are anticipated to end in June 2020 and 2021.

|  |               |               |      |    |
|--|---------------|---------------|------|----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |               |               |      |    |
| Current Year (2019-20)   | 11,088,384.00 | 11,627,873.00 | 4.9% | No |
| 1st Subsequent Year (2020-21)  | 7,702,430.00  | 7,871,839.00  | 2.2% | No |
| 2nd Subsequent Year (2021-22)  | 7,496,477.00  | 7,665,886.00  | 2.3% | No |

Explanation:  
(required if Yes)

|   |               |               |       |     |
|---|---------------|---------------|-------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |               |               |       |     |
| Current Year (2019-20)  | 24,644,285.00 | 26,069,172.00 | 5.8%  | Yes |
| 1st Subsequent Year (2020-21)   | 26,235,670.00 | 25,866,907.00 | -1.4% | No  |
| 2nd Subsequent Year (2021-22)   | 21,904,673.00 | 21,234,757.00 | -3.1% | No  |

Explanation:  
(required if Yes)

The Books and Supplies variance was not met due to 2018-19 carryover budgeted to be spent in 2019-20.

|  |               |               |       |     |
|--|---------------|---------------|-------|-----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |               |               |       |     |
| Current Year (2019-20)   | 34,277,533.00 | 35,561,006.00 | 3.7%  | No  |
| 1st Subsequent Year (2020-21)  | 26,266,107.00 | 29,151,590.00 | 11.0% | Yes |
| 2nd Subsequent Year (2021-22)  | 25,738,992.00 | 29,202,864.00 | 13.5% | Yes |

Explanation:  
(required if Yes)

The Services and Supplies variance was not met due to 2018-19 carryover budgeted to be spent in 2019-20. In addition, the Loara and Cypress pool projects are to be completed in 2019-20.

**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<br>Budget | First Interim<br>Projected Year Totals | Percent Change | Status  |
|---|---------------------------|--|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |                           |  |                |         |
| Current Year (2019-20)  | 76,934,253.00             | 78,079,670.00                          | 1.5%           | Met     |
| 1st Subsequent Year (2020-21)   | 67,919,664.00             | 70,825,269.00                          | 4.3%           | Met     |
| 2nd Subsequent Year (2021-22)   | 67,078,770.00             | 69,925,395.00                          | 4.2%           | Met     |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |                           |  |                |         |
| Current Year (2019-20)  | 58,921,818.00             | 61,630,178.00                          | 4.6%           | Met     |
| 1st Subsequent Year (2020-21)   | 52,501,777.00             | 55,018,497.00                          | 4.8%           | Met     |
| 2nd Subsequent Year (2021-22)   | 47,643,665.00             | 50,437,621.00                          | 5.9%           | Not Met |

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

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

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

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

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

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

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

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

The Books and Supplies variance was not met due to 2018-19 carryover budgeted to be spent in 2019-20.

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

The Services and Supplies variance was not met due to 2018-19 carryover budgeted to be spent in 2019-20. In addition, the Loara and Cypress pool projects are to be completed in 2019-20.

**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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

|  | Required Minimum Contribution | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|--|-------------------------------|---|--------|
| 1. OMMA/RMA Contribution   | 12,800,000.00                 | 12,800,000.00   | Met    |
| 2. Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 7) |                               |   |        |

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)                                       | 13.7%                     | 11.5%                            | 9.1%                             |
| District's Deficit Spending Standard Percentage Levels<br>(one-third of available reserve percentage): | 4.6%                      | 3.8%                             | 3.0%                             |

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

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

| Fiscal Year                   | Projected Year Totals  |   | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status  |
|-------------------------------|--|---|---|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |   |         |
| Current Year (2019-20)        | (14,251,353.00)  | 302,716,445.00  | 4.7%  | Not Met |
| 1st Subsequent Year (2020-21) | (15,251,249.00)  | 302,840,468.00  | 5.0%  | Not Met |
| 2nd Subsequent Year (2021-22) | (15,211,811.00)  | 306,001,899.00  | 5.0%  | Not Met |

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

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

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

Explanation:  
(required if NOT met)

The District continues to monitor and decrease deficit spending by making reductions to expenditures. The District reserves are sufficient to cover the budgeted deficit spending.

**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<br>General Fund<br>Projected Year Totals |                      | Status |
|-------------------------------|--|----------------------|--------|
|                               | (Form 011, Line F2)  | (Form MYPI, Line D2) |        |
| Current Year (2019-20)        | 90,888,065.00  |                      | Met    |
| 1st Subsequent Year (2020-21) | 70,907,009.00  |                      | Met    |
| 2nd Subsequent Year (2021-22) | 55,695,198.00  |                      | 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<br>General Fund |  | Status |
|------------------------|-------------------------------------|--|--------|
|                        | (Form CASH, Line F, June Column)    |  |        |
| Current Year (2019-20) | 99,125,978.53                       |  | Met    |

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA 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 \$69,000 (greater of) | 0            | to  | 300     |
| 4% or \$69,000 (greater of) | 301          | to  | 1,000   |
| 3%                          | 1,001        | to  | 30,000  |
| 2%                          | 30,001       | to  | 400,000 |
| 1%                          | 400,001      | and | over    |

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

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

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

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 28,443                    | 28,087                           | 27,514                           |
| 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?
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<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds<br>(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00   | 0.00                             | 0.00                             |

10B. Calculating the District's Reserve Standard

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

|   | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 430,017,103.00                                     | 425,450,079.00                   | 424,081,599.00                   |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00   | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 430,017,103.00                                     | 425,450,079.00                   | 424,081,599.00                   |
| 4. Reserve Standard Percentage Level  | 3%   | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 12,900,513.09                                      | 12,763,502.37                    | 12,722,447.97                    |
| 6. Reserve Standard - by Amount<br>(\$69,000 for districts with less than 1,001 ADA, else 0)        | 0.00   | 0.00                             | 0.00                             |
| 7. District's Reserve Standard<br>(Greater of Line B5 or Line B6)                                   | 12,900,513.09                                      | 12,763,502.37                    | 12,722,447.97                    |



**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<br>(Unrestricted resources 0000-1999 except Line 4)   | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00   |                                  |                                  |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)  | 12,900,613.00                                      | 12,763,502.00                    | 12,722,448.00                    |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 45,937,805.00                                      | 35,950,778.00                    | 26,006,075.00                    |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | 0.00   | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00   |                                  |                                  |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00   |                                  |                                  |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   |                                  |                                  |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)  | 58,838,418.00                                      | 48,714,280.00                    | 38,728,523.00                    |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 13.68%   | 11.45%                           | 9.13%                            |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>   | <b>12,900,513.09</b>                               | <b>12,763,502.37</b>             | <b>12,722,447.97</b>             |
| Status:   | Met  | Met                              | Met                              |

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

The potential legal settlements are included in 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?

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)

1b. If Yes, identify the interfund borrowings:

**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)?

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<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status |
|--|--|--|-------------------|------------------|--------|
| <b>1a. Contributions, Unrestricted General Fund</b><br>(Fund 01, Resources 0000-1999, Object 8980) |  |  |                   |                  |        |
| Current Year (2019-20)   | (58,357,125.00)                          | (59,250,470.00)                        | 1.5%              | 893,345.00       | Met    |
| 1st Subsequent Year (2020-21)  | (58,997,231.00)                          | (59,817,943.00)                        | 1.4%              | 820,712.00       | Met    |
| 2nd Subsequent Year (2021-22)  | (59,798,731.00)                          | (60,626,997.00)                        | 1.4%              | 828,266.00       | Met    |
| <b>1b. Transfers In, General Fund *</b>  |  |  |                   |                  |        |
| Current Year (2019-20)   | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met    |
| 1st Subsequent Year (2020-21)  | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met    |
| 2nd Subsequent Year (2021-22)  | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met    |
| <b>1c. Transfers Out, General Fund *</b>   |  |  |                   |                  |        |
| Current Year (2019-20)   | 1,500,000.00                             | 1,500,000.00                           | 0.0%              | 0.00             | Met    |
| 1st Subsequent Year (2020-21)  | 1,500,000.00                             | 1,500,000.00                           | 0.0%              | 0.00             | Met    |
| 2nd Subsequent Year (2021-22)  | 1,500,000.00                             | 1,500,000.00                           | 0.0%              | 0.00             | Met    |

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

Project Information:  
(required if YES)

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**S6. Long-term Commitments**

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

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

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

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

DATA ENTRY: If Budget Adoption data exist (Form 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, 2019 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
|                               |                      | Funding Sources (Revenues)           | Debt Service (Expenditures) |                                      |
| Capital Leases                | 7                    | FUND 01                              |                             | 2,894,751                            |
| Certificates of Participation | 23                   | FUND 2545                            |                             | 33,060,000                           |
| General Obligation Bonds      | 24                   | TAX RECEIPTS                         |                             | 194,563,955                          |
| Supp Early Retirement Program | 3                    | FUND 01                              |                             | 6,276,909                            |
| State School Building Loans   |                      |                                      |                             |                                      |
| Compensated Absences          | 1                    | FUND 01 AND 13                       |                             | 1,883,857                            |

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

| Type of Commitment | # of Years Remaining | Funding Sources (Revenues) | Debt Service (Expenditures) | Principal Balance as of July 1, 2019 |
|--------------------|----------------------|----------------------------|-----------------------------|--------------------------------------|
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
|                    |                      |                            |                             |                                      |
| <b>TOTAL:</b>      |                      |                            |                             | <b>238,679,472</b>                   |

| Type of Commitment (continued) | Prior Year (2018-19) Annual Payment (P & I) | Current Year (2019-20) Annual Payment (P & I) | 1st Subsequent Year (2020-21) Annual Payment (P & I) | 2nd Subsequent Year (2021-22) Annual Payment (P & I) |
|--------------------------------|---|---|--|--|
| Capital Leases                 | 476,047                                     | 476,047                                       | 393,301  | 393,301  |
| Certificates of Participation  | 1,895,538                                   | 1,951,672                                     | 2,441,735  | 2,612,716  |
| General Obligation Bonds       | 13,449,181                                  | 21,373,587                                    | 28,777,777   | 19,689,012   |
| Supp Early Retirement Program  | 3,121,019                                   | 3,121,019                                     | 1,577,945  | 1,577,945  |
| State School Building Loans    |   |   |  |  |
| Compensated Absences           |   |   |  |  |

Other Long-term Commitments (continued):

| Type of Commitment   | Prior Year (2018-19) Annual Payment (P & I) | Current Year (2019-20) Annual Payment (P & I) | 1st Subsequent Year (2020-21) Annual Payment (P & I) | 2nd Subsequent Year (2021-22) Annual Payment (P & I) |
|--|---|---|--|--|
|  |   |   |  |  |
|  |   |   |  |  |
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|  |   |   |  |  |
|  |   |   |  |  |
|  |   |   |  |  |
| <b>Total Annual Payments:</b>  | <b>18,941,785</b>                           | <b>26,922,325</b>                             | <b>33,190,758</b>                                    | <b>24,272,974</b>                                    |
| <b>Has total annual payment increased over prior year (2018-19)?</b> |   | <b>Yes</b>                                    | <b>Yes</b>   | <b>Yes</b>   |

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

The annual payment will be made through Property Tax receipts and Fund 25 revenues.

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

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

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

No

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

Explanation:  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

Yes

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

No

**2. OPEB Liabilities**

|  | Budget Adoption<br>(Form 01CS, Item S7A) | First Interim  |
|--|--|----------------|
| a. Total OPEB liability  | 92,269,424.00                            | 103,637,631.00 |
| b. OPEB plan(s) fiduciary net position (if applicable)                                 |  |                |
| c. Total/Net OPEB liability (Line 2a minus Line 2b)                                    | 92,269,424.00                            | 103,637,631.00 |
| d. Is total OPEB liability based on the district's estimate or an actuarial valuation? | Actuarial                                | Actuarial      |
| e. If based on an actuarial valuation, indicate the date of the OPEB valuation.        | Jul 01, 2018                             | Jul 01, 2018   |

**3. OPEB Contributions**

|  | Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|--|--|---------------|
| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method      |  |               |
| Current Year (2019-20)   | 2,481,072.00                             | 3,786,266.00  |
| 1st Subsequent Year (2020-21)  | 2,481,072.00                             | 3,786,266.00  |
| 2nd Subsequent Year (2021-22)  | 2,481,072.00                             | 3,786,266.00  |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) |  |               |
| Current Year (2019-20)   | 2,481,072.00                             | 2,481,072.00  |
| 1st Subsequent Year (2020-21)  | 2,481,072.00                             | 2,481,072.00  |
| 2nd Subsequent Year (2021-22)  | 2,481,072.00                             | 2,481,072.00  |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  |  |               |
| Current Year (2019-20)   | 2,763,337.00                             | 2,763,337.00  |
| 1st Subsequent Year (2020-21)  | 2,993,968.00                             | 2,993,968.00  |
| 2nd Subsequent Year (2021-22)  | 3,200,837.00                             | 3,200,837.00  |
| d. Number of retirees receiving OPEB benefits  |  |               |
| Current Year (2019-20)   | 617                                      | 617           |
| 1st Subsequent Year (2020-21)  | 617                                      | 617           |
| 2nd Subsequent Year (2021-22)  | 617                                      | 617           |

**4. Comments:**

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

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

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

2. Self-Insurance Liabilities

|   | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|---|--|---------------|
| a. Accrued liability for self-insurance programs  | 54,672,587.00                            | 52,854,023.00 |
| b. Unfunded liability for self-insurance programs | 54,672,587.00                            | 52,854,023.00 |

3. Self-Insurance Contributions

|  | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|--|--|---------------|
| a. Required contribution (funding) for self-insurance programs |  |               |
| Current Year (2019-20)   | 54,672,587.00                            | 52,854,023.00 |
| 1st Subsequent Year (2020-21)                                  | 60,139,846.00                            | 58,139,425.00 |
| 2nd Subsequent Year (2021-22)                                  | 66,153,830.00                            | 63,953,368.00 |
| b. Amount contributed (funded) for self-insurance programs     |  |               |
| Current Year (2019-20)   | 54,672,587.00                            | 52,854,023.00 |
| 1st Subsequent Year (2020-21)                                  | 60,139,846.00                            | 58,139,425.00 |
| 2nd Subsequent Year (2021-22)                                  | 66,153,830.00                            | 63,953,368.00 |

4. Comments:



**S8. Status of Labor Agreements**

Analyze the status of all 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?

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)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 1,333.0                               | 1,352.7                   | 1,342.7                          | 1,295.5                          |

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |
| <b>One Year Agreement</b>  |                           |                                  |                                  |
| Total cost of salary settlement  | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |
| % change in salary schedule from prior year  | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |
| or   |                           |                                  |                                  |
| <b>Multiyear Agreement</b>   |                           |                                  |                                  |
| Total cost of salary settlement  | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |
| % change in salary schedule from prior year (may enter text, such as "Reopener")           | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |

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

Negotiations Not Settled

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

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

7. Amount included for any tentative salary schedule increases

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

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

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

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

|    |  |  |
|----|--|--|
| No |  |  |
|    |  |  |

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

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Yes                       | Yes                              | Yes                              |

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

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

|   | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 935.1                                 | 942.6                     | 942.6                            | 922.6                            |

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

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

**Negotiations Settled Since Budget Adoption**

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

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

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

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

5. Salary settlement:

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |

|   | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| <b>One Year Agreement</b>   |                           |                                  |                                  |
| Total cost of salary settlement   | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |
| % change in salary schedule from prior year<br>or                                   | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |
| <b>Multiyear Agreement</b>  |                           |                                  |                                  |
| Total cost of salary settlement   | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |
| % change in salary schedule from prior year<br>(may enter text, such as "Reopener") | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
|  | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |

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

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

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

|    |  |  |
|----|--|--|
| 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**

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

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Yes                       | Yes                              | Yes                              |

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

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

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

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

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

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

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

|  | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 172.0                                 | 172.0                     | 172.0                            | 168.0                            |

- 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<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? |                           |                                  |                                  |
| Total cost of salary settlement  |                           |                                  |                                  |
| Change in salary schedule from prior year (may enter text, such as "Reopener")             |                           |                                  |                                  |

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
|  |                           |                                  |                                  |

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

|   | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| 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<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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 and column over prior year               |                           |                                  |                                  |

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

|  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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      |                           |                                  |                                  |

**S9. Status of Other Funds**

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

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

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

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

|    |
|----|
| No |
|----|

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

Comments:  
(optional)

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

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

EXHIBIT F

ACCOUNTING OF DEVELOPER FEES  
IN THE CAPITAL FACILITIES FUND  
FOR 2018-2019 FISCAL YEAR

RESOLUTION NO. 2019/20-B-11

December 12, 2019

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

**WHEREAS**, the Anaheim Union High School District (District) has levied developer fees pursuant to various resolutions. These fees have been deposited in the Capital Facilities Fund (Fund); and

**WHEREAS**, Government Code Sections 66006(b) and 66001(d) require the District to make an annual and five-year accounting of the Fund, as attached, and to make the accounting available to the public for viewing fifteen days prior to consideration by the Board of Trustees.

**NOW, THEREFORE BE IT RESOLVED**, the Board of Trustees of the Anaheim Union High School District resolves and declares the District has complied with Government Code Sections 66006(b) and 66001(d), and that the developer fee reports are available to the public at 501 Crescent Way, Anaheim, California.

The foregoing resolution was passed and adopted at the regular meeting of the Board of Trustees on December 12, 2019, 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 12<sup>th</sup> day of December 2019, 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 12<sup>th</sup> day of December 2019.

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

**ANAHEIM UNION HIGH SCHOOL DISTRICT  
CAPITAL FACILITIES FUND (FUND 25)  
DEVELOPER FEE REPORTS FOR THE FISCAL YEAR 2018-2019**

**I. Introduction**

The Anaheim Union High School District (“District”) currently collects statutory school fees or “Developer Fees” pursuant to Education Code Section 17620 *et seq.* and Government Code Section 65995 *et seq.* Government Code Sections 66001 and 66006 require the District provide to the public information on Developer Fees received from new residential and commercial/industrial development to mitigate the impact of public improvements on the school facilities of the District (“Developer Fees”).

Government Code Section 66006 requires that an **annual report** of income and expenditures from Developer Fees, and the beginning and ending balances in the Capital Facilities Fund, be made available to the public within 180 days after the end of each fiscal year.

Government Code Section 66001 requires a **five-year report** if there are funds remaining in the Capital Facilities Fund (Fund 25) at the end of the prior fiscal year.

The following Annual and Five-Year Reports (“Reports”) for the fiscal year ending June 30, 2019, include the information and proposed findings the District intends to review, and adopt, in accordance with Sections 66001 and 66006 of the Government Code.

**II. Annual Report for the Fiscal Year Ending June 30, 2019**

**A. Description of the Type of Developer Fee in the Account or Sub-accounts of the District:**

The Developer Fees of the District for the 2018-2019 fiscal year consists of Statutory School Fees. Statutory School Fees were collected by the District from new residential and commercial/industrial development at the rates noted below in Section B.

**B. Amount of the Statutory School Fees/Square Foot (Government Code Section 66006(b)(1)(B):**

|                                    | <b>Residential Fee</b> | <b>Commercial/Industrial Fee</b> |
|------------------------------------|------------------------|----------------------------------|
| Anaheim Union High School District | \$1.895                | \$.305                           |
| Anaheim Elementary School District | \$1.895                | \$.305                           |
| Centralia School District          | \$1.315                | \$.21                            |
| Cypress School District            | \$1.74                 | \$.28                            |
| Magnolia School District           | \$1.74                 | \$.28                            |
| Savanna School District            | \$1.68                 | \$.27                            |

**Combined Statutory Fee/Square Foot**

|                                    | <b>Residential Fee</b> | <b>Commercial/Industrial Fee</b> |
|------------------------------------|------------------------|----------------------------------|
| Anaheim Union High School District | \$1.895                | \$ .305                          |
| Anaheim Elementary School District | \$1.895                | \$ .305                          |
| <b>TOTAL</b>                       | <b>\$3.79</b>          | <b>\$.61</b>                     |

|                                    | <b>Residential Fee</b> | <b>Commercial/Industrial Fee</b> |
|------------------------------------|------------------------|----------------------------------|
| Anaheim Union High School District | \$1.895                | \$ .305                          |
| Centralia School District          | \$1.315                | \$ .210                          |
| <b>TOTAL</b>                       | <b>\$3.21</b>          | <b>\$.515</b>                    |

|                                    | <b>Residential Fee</b> | <b>Commercial/Industrial Fee</b> |
|------------------------------------|------------------------|----------------------------------|
| Anaheim Union High School District | \$1.895                | \$ .305                          |
| Cypress School District            | \$1.740                | \$ .280                          |
| <b>TOTAL</b>                       | <b>\$3.635</b>         | <b>\$.585</b>                    |

|                                    | <b>Residential Fee</b> | <b>Commercial/Industrial Fee</b> |
|------------------------------------|------------------------|----------------------------------|
| Anaheim Union High School District | \$1.895                | \$ .305                          |
| Magnolia School District           | \$1.740                | \$ .280                          |
| <b>TOTAL</b>                       | <b>\$3.635</b>         | <b>\$.585</b>                    |

|                                    | <b>Residential Fee</b> | <b>Commercial/Industrial Fee</b> |
|------------------------------------|------------------------|----------------------------------|
| Anaheim Union High School District | \$1.895                | \$ .305                          |
| Savanna School District            | \$1.680                | \$ .270                          |
| <b>TOTAL</b>                       | <b>\$3.575</b>         | <b>\$.575</b>                    |

**C. Beginning and Ending Balance of Account (Fund 25), Developer Fees Collected, Interest Earned and Expenditures of the Fund (Government Code Section 66006(b)(1)(C) and (D):**

**1. Capital Facilities Fund 25 - Fiscal Year 2018-2019  
Beginning and Ending Balances**

|                              |                 |
|------------------------------|-----------------|
| Beginning Balance (7/1/2018) | \$13,136,467.58 |
| Ending Balance (6/30/19)     | \$7,872,525.72  |

**2. Capital Facilities Fund 25 – Fiscal Year 2018-2019**  
**Reportable Fees Collected, Interest Earned and Expenditures**

|   |               |                               |
|---|---------------|-------------------------------|
| <b><u>Income:</u></b>                       |               |                               |
| 8660 Interest Earned                        | \$ 179,841.41 |                               |
| 8662 Net Changes in Investments             | 44,594.72     |                               |
| 8681 Developer Fee collected (Attachment 1) | 1,795,402.83  |                               |
| 8699 All Other Local Revenue                | -             |                               |
|   | <hr/>         |                               |
| <b>Total Income</b>                         |               | <b>\$ 2,019,838.96</b>        |
| <b><u>Expenditures:</u></b>                 |               |                               |
| 2202 Operations Foreman                     | 507.36        |                               |
| 3314 Medicare, Classified                   | 7.36          |                               |
| 3502 SUI-Classified                         | 0.25          |                               |
| 3602 Workers' Comp-Classified               | 12.30         |                               |
|   | <hr/>         |                               |
| <b>Total Public Improvement</b>             |               | <b>527.27</b>                 |
| 5810 Professional Services                  | 59,413.99     |                               |
| 5840 Interest Expense                       | 5,206.65      |                               |
| 6165 Site Construction                      | 11,394.00     |                               |
| 6209 Planning - Survey                      | 4,290.00      |                               |
| 6210 Planning - DSA Plan Check Fee          | 26,595.06     |                               |
| 6211 Planning - Consultants                 | 170.00        |                               |
| 6212 Planning - Architect Plan Fee          | 194,021.91    |                               |
| 6221 Building Portable                      | 528,586.40    |                               |
| 6240 Preliminary Tests                      | 520.00        |                               |
| 6241 Reprographics/Imaging                  | 459.23        |                               |
| 6250 Planning - Testing                     | 8,876.00      |                               |
| 6252 Planning - Bid Advertising             | 474.00        |                               |
| 6270 Main Building Contractor               | 1,674,092.14  |                               |
| 6273 Program/Project Mgmt Fees              | 2,550.00      |                               |
| 6274 Construction - Other Costs             | 1,161.89      |                               |
| 6290 Construction - Tests                   | 78,004.75     |                               |
| 6291 Construction - Inspection              | 32,195.00     |                               |
|   | <hr/>         |                               |
|   |               | <b>2,628,011.02</b>           |
| <b>Total Expenditures</b>                   |               | <b><u>2,628,538.29</u></b>    |
| <b>Increase in fund from Developer Fees</b> |               | <b><u>\$ (608,699.33)</u></b> |

**3. Capital Facilities Fund 25**  
**Income and Fund Balance Statement**  
**June 30, 2019**

| OBJECT<br>CODE | DESCRIPTION                                | DEVELOPER FEE       | QZAB,<br>JOINT USE    | FUND TOTAL             |
|----------------|--|---------------------|-----------------------|------------------------|
| 8660           | INTEREST                                   | \$ 179,841.41       | \$ 95,775.72          | \$ 275,617.13          |
| 8662           | NET CHANGES IN INVESTMENTS                 | \$ 44,594.72        | \$ -                  | \$ 44,594.72           |
| 8681           | FEES MITIGATION/DEVELOPER                  | 1,795,402.83        | -                     | 1,795,402.83           |
| 8919           | IFT-IN OTHER AUTHORIZED IFT                | -                   | 248,981.75            | 248,981.75             |
| 8971           | PROCEEDS FROM COPS                         | -                   | -                     | -                      |
|                | <b>TOTAL REVENUE</b>                       | <b>2,019,838.96</b> | <b>344,757.47</b>     | <b>2,364,596.43</b>    |
| 2202           | OPERATIONS FOREMAN                         | 507.36              | -                     | 507.36                 |
| 3314           | MEDICARE, CLASSIFIED                       | 7.36                | -                     | 7.36                   |
| 3502           | SUI-CLASSIFIED                             | 0.25                | -                     | 0.25                   |
| 3602           | WORKERS' COMP-CLASSIFIED                   | 12.30               | -                     | 12.30                  |
| 5810           | NON-INSTRUCTIONAL PROF CONSULT             | 59,413.99           | -                     | 59,413.99              |
| 5840           | INTEREST EXPENSE                           | 5,206.65            | -                     | 5,206.65               |
| 6165           | SITE CONSTRUCTION                          | 11,394.00           | -                     | 11,394.00              |
| 6209           | PLANNING-SURVEY                            | 4,290.00            | -                     | 4,290.00               |
| 6210           | PLANNING - DSA PLAN CHECK FEE              | 26,595.06           | -                     | 26,595.06              |
| 6211           | PLANNING-CONSULTANTS                       | 170.00              | -                     | 170.00                 |
| 6212           | PLANNING - ARCHITECT PLAN FEE              | 194,021.91          | -                     | 194,021.91             |
| 6221           | BUILDING PORTABLE                          | 528,586.40          | -                     | 528,586.40             |
| 6240           | PRELIMINARY TESTS                          | 520.00              | -                     | 520.00                 |
| 6241           | REPROGRAPHICS/IMAGING                      | 459.23              | -                     | 459.23                 |
| 6250           | PLANNING - TESTING                         | 8,876.00            | -                     | 8,876.00               |
| 6252           | PLANNING - BID ADVERTISING                 | 474.00              | -                     | 474.00                 |
| 6270           | MAIN BUILDING CONTRACTOR                   | 1,674,092.14        | -                     | 1,674,092.14           |
| 6273           | PROGRAM/PROJECT MGMT FEES                  | 2,550.00            | -                     | 2,550.00               |
| 6274           | CONSTRUCTION - OTHER COSTS                 | 1,161.89            | -                     | 1,161.89               |
| 6290           | CONSTRUCTION - TESTS                       | 78,004.75           | -                     | 78,004.75              |
| 6291           | CONSTRUCTION - INSPECTION                  | 32,195.00           | -                     | 32,195.00              |
| 7439           | OTHER DEBT SERVICE PRINCIPAL               | -                   | 5,000,000.00          | 5,000,000.00           |
| 7619           | IFT-TRFS OUT ALL OTHER IFT'S               | -                   | -                     | -                      |
| 7699           | OU-ALL OTHER USES                          | -                   | -                     | -                      |
|                |  | 2,628,538.29        | 5,000,000.00          | 7,628,538.29           |
|                | <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>(608,699.33)</b> | <b>(4,655,242.53)</b> | <b>(5,263,941.86)</b>  |
|                | <b>FUND BALANCE, 7/1/2018</b>              |                     |                       | <b>13,136,467.58</b>   |
|                | <b>FUND BALANCE, 6/30/2019</b>             |                     |                       | <b>\$ 7,872,525.72</b> |

**4. Developer Fee Detail Summary – Fiscal Year 2018-2019**  
See Attachment 1 – End of Report

**D. Identification of Each Improvement Funded by Developer Fees and the Expenditure Amount, Including the Percentage of the Cost of Each Project of the District that was Funded with Developer Fees (Government Code Section 66006(b)(1)(E)):**

Ball JHS – Site Restoration Work

- Associated with the removal and transportation of four portable buildings from Ball JHS to Kennedy HS to accommodate growth. The site restoration work was performed in fiscal year 2017-2018.
- Cost: \$11,394.00
- Percentage of the cost funded by Developer Fees: 100%

Cypress HS – Portable Classrooms

- Closeout fees associated with the installation of three portable buildings to accommodate growth. The relocatable buildings were installed in fiscal year 2017-2018.
- Cost: \$4,724.00
- Percentage of the cost funded by Developer Fees: 100%

Kennedy HS – Portable Classrooms

- 1. Closeout fees associated with the installation of four portable buildings to accommodate growth and programs. The relocatable buildings were installed in fiscal year 2017-2018.
- 2. Planning fees associated with installation of three portable buildings to accommodate growth and programs. The relocatable buildings will be installed in fiscal year 2019-2020.
- Cost: \$55,956.83
- Percentage of the cost funded by Developer Fees: 100%

Lexington JHS – Portable Classrooms

- Associated with the installation of five portable buildings to accommodate growth and programs.
- Cost: \$554,025.78
- Percentage of the cost funded by Developer Fees: 100%

Oxford Academy – Music Building

- Associated with the construction of the Music Building (3 Classrooms) to accommodate program and growth.
- Cost: \$1,914,740.29
- Percentage of the cost funded by Developer Fees: 29%

Sycamore JHS – Site Restoration Work

- Associated with the removal and transportation of portable buildings from Sycamore JHS to various school sites to accommodate growth and programs.
- Cost: \$23,076.75
- Percentage of the cost funded by Developer Fees: 100%

**E. Identification of an Approximate Date by Which the Construction of Projects of the District will Commence if the District Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Improvement (Government Code Section 66006(b)(1)(F)):**

Refer to Section D above, and Table A on the Five-Year Report.

**F. Description of Interfund Transfer or Loan Made from the Fund (Government Code Section 66006(b)(1)(G)):**

None for Fiscal Year 2018-2019.

**G. Amount of Refunds and Allocations (Government Code Section 66006(b)(1)(H), 66001(e)(f)):**

None for Fiscal Year 2018-2019.

In accordance with Government Code Section 66006(b)(2), the District will make the foregoing information available to the public at least fifteen days prior to consideration by the Board of Trustees.

**III. Five-Year Report**

In accordance with Government Code Section 66001, the District provides the following information with respect to that portion of the account or sub-accounts remaining unexpended, whether committed or uncommitted for Projects proposed in the next five years:

- A. Identification of the Purpose for Which the Developer Fees will be Expended in the Future:** Refer to Table A Below.
- B. Demonstration of a Reasonable Relationship Between the Developer Fees and the Purposes for Which They are Charged:** Refer to Table A Below.
- C. Identification of all Sources and Amounts of Funding Anticipated to Complete Future Projects Identified in Table A and Approximate Date Funding is Expected to Be Deposited:** Refer to Table A Below.

**TABLE A**

| <b>Future Projects</b>                              | <b>Relationship to the Developer Fee</b>              | <b>Funding Sources</b> | <b>Estimated Cost</b> | <b>Date Fee will be Deposited into the Fund</b> |
|---|---|------------------------|-----------------------|---|
| Lexington JHS – Relocatable Classrooms              | Facilities Needed for Growth                          | Developer Fees         | \$100,000             | Available In Fund                               |
| Kennedy HS – Relocatable Classrooms                 | Facilities Needed for Growth and Programs             | Developer Fees         | \$700,000             | Available in Fund                               |
| Oxford Academy – Music Building                     | Facility Needed to House the Music Program            | Developer Fees         | \$1,600,000 (*)       | Available in Fund                               |
| Dale JHS – New Classroom Building                   | Facility Needed for Growth and Updating of Facilities | Developer Fees         | \$2,000,000 (*)       | Available in Fund                               |
| Magnolia HS – Career Technical Education Classrooms | Facility Needed for Growth and Programs               | Developer Fees         | \$100,000 (*)         | Available in Fund                               |
| Anaheim HS – Lincoln Property Land Improvements     | Future Site Improvements to Accommodate Growth        | Developer Fees         | \$2,700,000           | Available in Fund                               |
| Cypress HS – Relocatable Classrooms                 | Facilities Needed for Growth                          | Developer Fees         | \$700,000             | Available in Fund                               |

**Total Needed for Future Projects – Fund 25: \$7,900,000**

(\*) The project(s) will be partially funded by Developer Fees as shown in Table A. Funding Sources such as Measure H Bond Funds and State Funding will be used to fully fund the projects.



**ATTACHMENT 1**

**2018-2019 Developer Fee Summary**

| COC # | DATE PD   | APN / PARCEL #   | Tract #                         | Lot #   | ESD  | STREET ADDRESS  | CITY                  | Sq Ft         | TOTAL DEV FEE | \$ COLLECTED AUHSD -  | Type   | Add/ New Units | # Units | Det Att. | Description                  | High Sch | Developer                                |  |
|-------|-----------|--|---------------------------------|---------|------|---|-----------------------|---------------|---------------|-----------------------|--------|----------------|---------|----------|------------------------------|----------|--|--|
| 5056  | 7/2/2018  | BLD2018-02711  |                                 |         | CY   | 4505 Katella  | Cypress               | 2658          | 0             | -                     | C      | N              |         |          | Storage                      | CY       | Cottonwood Church                        |  |
| 5057  | 7/3/2018  | 2751,22,23,5455,56,57,58,59,13,27,28,29,30,40,49,50,51,52,53,31,32,33,34,35,36,42,43,44,45,46,47,37,38,39,40,41,24,25,26 |                                 |         | MA   | 2730 w Ball Road  |                       |               | 0             | -                     |        |                |         |          |                              |          |  |  |
| 5058  | 7/11/2018 | 13507107   |                                 |         | CENT | S. Mac Duff Street<br>NEW RATE EFFECTIVE 7/9/18<br>Stanton Ave. | Anaheim<br>Buena Park | 57672<br>4486 | 1.68<br>0.305 | 96,888.96<br>1,368.23 | R<br>C | N<br>A         | 41      | D        | New Homes<br>Catering Kichen | MA<br>WE | Bonanni Development<br>Knotts Berry Farm |  |
| 5059  | 7/18/2018 |  | 18092                           | 122-137 | CY   | Bougainvilles @ Flora Park Ph 3                                 | Cypress               | 33478         | 0.305         | 10,210.79             | R      | N              | 16      | A        | Senior Housing               | CY       | William Lyon Homes                       |  |
| 5060  | 7/18/2018 |  | 18092                           | 188-210 | CY   | Jasmine @ Flora Park Ph 13                                      | Cypress               | 40526         | 0.305         | 12,360.43             | R      | N              | 23      | A        | Senior Housing               | CY       | Wj                                       |  |
| 5061  | 7/19/2018 | BLD2018-01455, 01456   |                                 |         | AN   | 1540 Disneyland Dr. #203  | Anaheim               | 2126          | 0.305         | 648.43                | C      | A              |         |          | Restaurant addition          | LO       | Home Brew Mart                           |  |
| 5062  | 7/23/2018 | BLD2018-02033  |                                 |         | AN   | 1540 Disneyland Dr. #104  | Anaheim               | 80            | 0.305         | 24.40                 | C      | A              |         |          | Restaurant addition          | LO       | Walt Disney World                        |  |
| 5063  | 7/25/2018 | BLD2018-01271  |                                 |         | MA   | 2742 Crescent Ave   | Anaheim               | 1479          | 1.895         | 2,802.71              | R      | A              | 1       | A        | Room Addition                | MA       | Chinh Nguyen                             |  |
| 5064  | 8/6/2018  | BLD2018-02583  |                                 |         | AN   | 331 N Syracuse Street   | Anaheim               | 571           | 1.895         | 1,082.05              | R      | A              | 1       | A        | Expansion                    | MA       | Steven Tambourne                         |  |
| 5065  | 8/10/2018 | BLD2018-00853  |                                 | B1      | AN   | 626-642 S. Kinney Way   | Anaheim               | 6026          | 1.895         | 11,419.27             | R      | N              | 4       | A        | Condos                       | KA       | Olson Urban Housing                      |  |
|       |           |  |                                 | B2      | AN   | 625-641 S. Kinney Way   | Anaheim               | 6026          | 1.895         | 11,419.27             | R      | N              | 4       | A        | Condos                       | KA       | Olson Urban Housing                      |  |
|       |           |  |                                 | B3      | AN   | 626-642 S. District Way   | Anaheim               | 6026          | 1.895         | 11,419.27             | R      | N              | 4       | A        | Condos                       | KA       | Olson Urban Housing                      |  |
|       |           |  |                                 | B4      | AN   | 625-649 S. District Way   | Anaheim               | 9226          | 1.895         | 17,483.27             | R      | N              | 6       | A        | Condos                       | KA       | Olson Urban Housing                      |  |
| 5066  | 8/15/2018 |  |                                 |         | CY   | 5632 Karen Ave  | Cypress               | 1125          | 1.895         | 2,131.88              | R      | N              |         | D        | 2nd unit                     | CY       | Ken Chau                                 |  |
| 5067  | 8/17/2018 | BLD2017-04492, 04496, 04497, 04476, 4249, 4446, 4248, 4475, 4458, 4224, 4223, 4439                                       | Bldg. 12 & 7 Units 42-45, 64-68 |         | AN   | 995 & 987 E Mason Lane  | Anaheim               | 52            | 0.305         | 15.86                 | C      | N              |         | A        | Utility Closet               | KA       | Trumark Homes - Ted Schildlousky         |  |
| 5068  | 8/20/2018 | BLD2017-05187  |                                 |         | AN   | 995 & 987 E Mason Lane  | Anaheim               | 18141         | 1.895         | 34,377.20             | R      | N              | 9       | A        | Condos                       | KA       | Trumark Homes - Ted Schildlousky         |  |
| 5069  | 8/22/2018 |  |                                 |         | CY   | 300 N Dahlia Drive  | Anaheim               | 660           | 1.895         | 1,250.70              | R      | A              |         | A        | Bathroom Add                 | SA       | Felip Ruiz                               |  |
| 5070  | 8/27/2018 | RT180244   | 17813                           | 23      | MA   | Fontainbleau Way  | Cypress               | 638           | 1.895         | 1,209.01              | R      | N              |         | D        | 2nd unit                     | KE       | Roy Terrehonne                           |  |
|       |           | RT180245   | 17813                           | 10      | MA   | Hawkeye Lane  | Anaheim               | 2270          | 1.895         | 4,301.64              | R      | N              | 1       |          | (7) New Homes                | MA       | Magnolia Cerritos 53, LLC                |  |
|       |           | RT180242   | 17813                           | 24      | MA   | Hawkeye Lane  | Anaheim               | 2270          | 1.895         | 4,301.64              | R      | N              | 1       | D        | New Home                     | MA       | Magnolia Cerritos 53, LLC                |  |
|       |           | RT180243   | 17813                           | 22      | MA   | Hawkeye Lane  | Anaheim               | 1741          | 1.895         | 3,299.20              |        |                | 1       | D        | New Home                     | MA       | Magnolia Cerritos 53, LLC                |  |
|       |           | RT180241   | 17813                           | 9       | MA   | Hawkeye Lane  | Anaheim               | 1741          | 1.895         | 3,299.20              |        |                | 1       | D        | New Home                     | MA       | Magnolia Cerritos 53, LLC                |  |
|       |           | RT180239   | 17813                           | 7       | MA   | Hawkeye Lane  | Anaheim               | 2247          | 1.895         | 4,258.07              |        |                | 1       | D        | New Home                     | MA       | Magnolia Cerritos 53, LLC                |  |
| 5071  | 8/27/2018 | BLD2017-03933, 04034, 03435, 03436, 03427, 00418, 03417, 03416   |                                 |         | MA   | 2891 97th 7978 84 90 95 W. Lugano                               | Anaheim               | 16443         | 1.895         | 31,159.49             | R      | N              | 8       | D        | New Homes                    | MA       | Magnolia Cerritos 53, LLC                |  |

2018-2019 Developer Fee Summary

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|-------|------------|--|---------|---------------|------|---------------------------------|--------------|--------|---------------|----------------------|------|----------|---------|----------|----------------------------------|----------|--|
| 5072  | 8/29/2018  | BLD 2017-05728, 5741, 5742, 5743, 5744, 5745, 5746, 5747, 5748, 5749, 5750, 5751, 5752, 5753, 5754, 5755, 5756, 5757, 5758, 5759, 5760, 5761, 5762, 5763, 5764, 5768, 5769, 5765, 5766, 5767, 5768, 5769, 5770, 5740 |         | 101 - 134     | MA   | 2726 W. Lincoln Ave             | Anaheim      | 41718  | 1.895         | 79,055.61            | R    | N        | 34      | A        | Townhomes                        | MA       | Anaheim Townhomes, LLC (AMG & Associates, LLC) |
| 5073  | 9/4/2018   | BLD2018-01250  |         |               | AN   | 221 N Curtis Way                | Anaheim      | 792    | 1.895         | 1,500.84             | R    | A        |         | A        | Room Addition                    | AN       | Maria Dumitrescu                               |
| 5074  | 9/7/2018   |  |         |               | CY   | Moody Street                    | Cypress      | 1680   | 0.305         | 512.40               | C    | A        |         | A        | Teen Room                        | CY       | Bob Hoxsie Cypress Boys & Girls Club           |
| 5075  | 9/10/2018  | BLD216-05973   |         |               | AN   | N Mayflower Street              | Anaheim      | 1427   | 0             | -                    | C    | A        |         |          | Slage                            | LO       | AFMC Church Exempt                             |
| 5076  | 9/11/2018  | BLD2018-03521  |         |               | AN   | S Disneyland Drive #101         | Anaheim      | 474    | 0.305         | 144.57               | C    | N        |         |          | New Restaurant                   | LO       | Downtown Disney                                |
| 5077  | 9/12/2018  |  | 18092   | 52-57 & 32-89 | CY   | Bougainvillea @ Flora Park      | Cypress      | 29868  | 0.305         | 9,109.74             | R    | N        | 14      | A        | Senior Housing - New Condos/Apt. | CY       | William Lyon Homes                             |
| 5078  | 9/14/2018  | BLD2018-02012  |         |               | AN   | E. Willow Street                | Anaheim      | 752    | 1.895         | 1,425.04             | R    | A        | 1       | A        | Room Addition                    | AN       | Jose Duban                                     |
| 5079  | 9/21/2018  | BLD2018-03253  |         |               | AN   | S Disneyland Drive              | Anaheim      | 150    | 0.305         | 45.75                | C    | A        |         |          | Restaurant addition              | LO       | Grand California Hotel Giovanni                |
| 5080  | 9/24/2018  |  |         |               | CY   | Nelson Way                      | Cypress      | 1332   | 1.895         | 2,524.14             | R    | N        | 1       | D        | New home                         | CY       | Matthew Ols                                    |
| 5081  | 9/28/2018  | BLD2018-01342  |         |               | AN   | N Parkwood Street               | Anaheim      | 501    | 1.895         | 949.40               | R    | A        |         | A        | Room Addition                    | SA       | Sabino Arizmendi                               |
| 5082  | 10/2/2018  | BLD2018-00457  |         |               | AN   | N Helena Street                 | Anaheim      | 1410   | 1.895         | 2,671.95             | R    | A        |         | A        | Room Addition                    | AN       | Raymont Segundo                                |
| 5083  | 10/4/2018  | BLD2018-01978  |         |               | AN   | S Eileen Drive                  | Anaheim      | 1195   | 1.895         | 2,264.53             | R    | A        |         | A        | Room Addition                    | LO       | Moustafa Kamel                                 |
| 5084  | 10/8/2018  | BLD2018-00219  |         |               | AN   | W Lincoln Ave                   | Anaheim      | 1649   | 0.305         | 502.95               | C    | N        |         |          | Taco Bell                        | WE       | C & R Restaurant Group R. Ely                  |
| 5085  | 10/8/2018  | BLD2018-03443  |         |               | AN   | S Quadrilateral Way             | Anaheim      | 886    | 1.895         | 7,363.97             | R    | N        | 2       | A        | 3 story duplex                   | LO       | KB Homes - J. Kleist                           |
| 5086  | 10/10/2018 | BLD2018-01142  |         |               | AN   | W Disney Way 319                | Anaheim      | 890    | 0.305         | 271.45               | C    | A        |         | A        | Theater                          | LO       | J. Alder Anaheim Garden Walk                   |
| 5088  | 10/29/2018 | RS181008   | 2116 89 |               | MA   | W. Harle Ave.                   | Anaheim      | 723    | 1.895         | 1,370.09             | R    | A        |         | D        | Room Addition                    | MA       | Tam Nguyen                                     |
| 5087  | 10/11/2018 |  | 18092   | 46-51 & 74-81 | CY   | Ovation @ Flora Park            | Cypress      | 30050  | 0.305         | 9,165.25             | R    | N        | 14      | A        | Senior Housing - New Condos/Apt. | CY       | William Lyon Homes                             |
| 5089  | 10/15/2018 |  |         |               | AN   | Palma Vista Street              | Garden Grove | 800    | 1.895         | 1,516.00             | R    | A        | 2ND     | D        | 2nd unit                         | LO       | Chelsea Mai                                    |
| 5090  | 10/19/2018 | 126-391-26   | 3650    | 7             | MA   | Ashdale Street                  | Stanton      | 677    | 1.895         | 1,282.92             | R    | A        |         | A        | Room Addition                    | MA       | Quyet Nguyen                                   |
| 5091  | 10/31/2018 | BLD2017-02417, 02463   |         |               | AN   | S. Anaheim Blvd                 | Anaheim      | 1360   | 0.305         | 414.80               | C    | A        |         |          | Modern Times                     | KA       | Rob Andrews                                    |
| 5092  | 11/1/2018  | BLD2018-02999  |         |               | AN   | N. Berniece                     | Anaheim      | 1196   | 1.895         | 2,266.42             | R    | A        | 1       | A        | Room Addition                    | LO       | Monica Velarde                                 |
| 5093  | 11/8/2018  | BLD2018-04405  |         |               | AN   | S. Disneyland Drive             | Anaheim      | 84     | 0.305         | 25.62                | C    |          |         |          | Kiosk                            | LO       | Disneyland                                     |
| 5094  | 11/8/2018  | BLD2017-05580  |         |               | AN   | Jacaranda                       | Anaheim      | 35729  | 0.305         | 10,897.35            | C    | N        |         |          | Lobby & Retail                   |          |  |
| 5095  | 11/9/2018  | BLD2016-02807  | 17920   |               | AN   | Tapesity                        | Anaheim      | 398275 | 1.895         | 754,731.13           | R    | N        | 332     | A        | New Condos/Apt.                  | KA       | Colin Hofmann Heide Hare JPI                   |
| 5096  | 11/16/2018 | BLD2018-00748  |         |               | CENT | W. Coolidge Ave                 | Anaheim      | 9280   | 1.895         | 17,585.60            | R    | N        | 6       | A        | New Condos                       | KA       | Olson Urban II                                 |
| 5097  | 11/19/2018 |  | 18092   | 211-225       | CY   | Jasmine @ Flora Park Ph 14      | Cypress      | 28784  | 0.305         | 8,779.12             | R    | N        | 16      | A        | Senior Housing - New Condos/Apt. | WE       | Efrain Mendez                                  |
| 5098  | 11/19/2018 |  | 18092   | 40-45, 66-73  | CY   | Bougainvillea @ Flora Park Ph 6 | Cypress      | 30050  | 0.305         | 9,165.25             | R    | N        | 14      | A        | Senior Housing - New Condos/Apt. | CY       | William Lyon Homes                             |
| 5099  | 11/20/2018 | BLD2017-02538  |         |               | MA   | S. Beach Blvd                   | Anaheim      | 2253   | 0.305         | 687.17               | C    | N        |         |          | Convenience Store                | MA       | Travis Companies, Inc.                         |

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2018-2019 Developer Fee Summary

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|-------|------------|---------------------------|----------------|------|----------------------------------|--------------|--------|---------------|----------------------|------|----------|---------|----------|----------------------------------|----------|----------------------------------|
| 5100  | 11/26/2018 |                           |                | CY   | Beatrice Street                  | Cypress      | 842    | 1,895         | 1,595.59             | R    | A        |         |          | Room Addition                    | CY       | William L. Rice                  |
| 5101  | 11/27/2018 | BLD2018-03774             |                | AN   | W. Brewster Ave                  | Anaheim      | 1070   | 1,895         | 2,027.65             | R    | A        |         | A        | 2nd story room add               | AN       | Sun Park David Park              |
| 5102  | 11/27/2018 | BLD2018-05292, 5294, 5293 | Bdgs. 1, 2 & 3 | AN   | S Euclid Street                  | Anaheim      | 27381  | 1,895         | 51,887.00            | R    | A        | 18      | A        | 3 condominium bldgs              | LO       | Jerry Zomerodian                 |
| 5103  | 11/30/2018 | BLD2018-04189             |                | AN   | E. Cerritos Ave                  | Anaheim      | 41     | 0,305         | 12.51                | C    | A        |         |          | addition to whse                 | KA       | Disney Giovanni Rivera           |
| 5104  |            |                           |                | MA   |                                  |              |        |               | 667.95               |      |          |         |          |                                  |          |                                  |
| 5105  | 12/5/2018  | BLD2018-00601             |                | AN   | S. Vama St                       | Anaheim      | 908    | 1,895         | 1,720.66             | R    | A        |         |          | Room Addition                    | LO       | Jonathan Roman                   |
| 5106  | 12/5/2018  | BLD2018-04751             |                | AN   | S. Harbor Blvd                   | Anaheim      | 17604  | 0,305         | 5,369.22             | C    | A        |         |          | Extension to Existing Bldg.      | LO       | Disneyland                       |
| 5107  | 12/6/2018  |                           |                | CY   | Crescent Ave                     | Cypress      | 737    | 1,895         | 1,396.62             | R    | N        |         | A        | New resident                     | KE       | Chris Shimono                    |
| 5108  | 12/7/2018  | BLD2018-01426             |                | MA   | W Mystic Lane B                  | Anaheim      | 729    | 1,895         | 1,381.46             | R    | A        | 2nd     | D        | 2nd unit                         | MA       | Thu Thuy Nguyen                  |
| 5109  | 12/10/2018 | BLD2018-01853             |                | AN   | E. Lincoln Ave                   | Anaheim      | 201    | 0,305         | 61.31                | C    | A        |         |          | RR - Pancake house               | AN       | Original Pancake House           |
| 5110  | 12/11/2018 | BLD2018-02143             |                | AN   | S. Della Lane                    | Anaheim      | 780    | 1,895         | 1,478.10             | R    | A        |         | A        | Room Addition                    | LO       | Carmine / Doug Browne            |
| 5111  | 12/17/2018 | 1919                      | 122            | MA   | Dixie Drive                      | Anaheim      | 304    |               | -                    | R    |          |         |          | Garage converted to ADU          |          | u/500 sq' L. Boulahrouf          |
| 5112  | 12/21/2018 | BLD2016-00966             |                | AN   | W Vermont Ave                    | Anaheim      | 400    | 1,895         | 758.00               | R    | A        |         |          | Room Addition                    | KA       | COC 4305 T. Drummond             |
| 5113  | 1/4/2019   | 22202113                  |                | CY   | Katella Ave                      | Los Alamitos | 5202   | 0,305         | 1,586.61             | C    | N        |         |          | Shell Building                   | CY       | M. Clark / Winners Circle        |
| 5114  | 1/4/2019   |                           | 18092          | CY   | Bougainvillies @ Flora Park Ph 7 | Cypress      | 42997  | 0,305         | 13,114.08            | R    | N        | 20      | A        | Senior Housing - New Condos/Apt. | CY       | William Lyon Homes               |
| 5115  | 1/7/2019   |                           |                | MA   | Dale Ave                         | Anaheim      | 36640  | 0,305         | 11,175.20            | C    | N        |         | D        | Extra Space Storage              | MA       | Rick Berger                      |
| 5116  | 1/7/2019   | 13614258                  |                | CENT | El Rovia Circe                   | Buena Park   | 2036   | 1,895         | 3,858.22             | R    | A        |         | A        | Room Addition                    | WE       | Naginder Singh                   |
| 5117  | 1/9/2019   |                           | 41-45          | AN   | E. Mason Lane                    | Anaheim      | 8250   | 1,895         | 15,633.75            | R    | N        | 5       | D        | New Homes                        | KA       | TH Lewis Venture LLC             |
| 5118  | 1/10/2019  | BLD2018-05025             | 51-55          | AN   | E. Mason Lane                    | Anaheim      | 8250   | 1,895         | 15,633.75            | R    | N        | 5       | D        | New Homes                        | KA       | TH Lewis Venture LLC             |
| 5119  | 1/11/2019  | BLD2018-05318             |                | AN   | S. Disneyland Drive              | Anaheim      | 1800   | 0,305         | 549.00               | C    | A        |         |          | Addition to exiting elevator     | LO       | Disneyland                       |
| 5120  | 1/18/2019  | BLD2018-03273             |                | AN   | S. Atlanta Sreet                 | Anaheim      | 1898   | 1,895         | 3,596.71             | R    | A        |         |          | Room Addition                    | LO       | Suzanne Florence                 |
| 5121  | 1/25/2019  | BLD2018-02584             |                | AN   | S. Anaheim Blvd                  | Anaheim      | 115702 |               | -                    | C    | A        |         |          | Hotel Parking Structure          |          | Gov.Code#65995 BPM Real Estate   |
| 5122  | 1/29/2019  | BLD2018-02044             |                | AN   | S. Primrose Street               | Anaheim      | 620    | 1,895         | 1,174.90             | R    | A        |         | A        | Room Addition                    | SA       | Rolando Guerrero                 |
| 5123a | 1/29/2019  | BLD2018-03446             | 5 & 6          | CY   | Lemon Ave                        | Cypress      | 766    | 1,895         | 1,451.57             | R    | A        |         | A        | Room Addition                    | CY       | Jrham Shin                       |
| 5123b | 1/29/2019  | BLD2018-03445             | 3 & 4          | AN   | Quadrilateral Way                | Anaheim      | 3886   | 1,895         | 7,363.97             | R    | N        | 2       | A        | Duplex                           | LO       | KB Homes - J. Kleist             |
| 5123c | 1/29/2019  | BLD2018-03447             | 34-36          | AN   | Quadrilateral Way                | Anaheim      | 3886   | 1,895         | 7,363.97             | R    | N        | 2       | A        | Duplex                           | LO       | KB Homes - J. Kleist             |
| 5124  | 1/29/2019  | BLD2018-05230             | B-6            | CENT | W. Rovigo Drive                  | Anaheim      | 5811   | 1,895         | 11,011.85            | R    | N        | 3       |          | Triplex                          | LO       | KB Homes - J. Kleist             |
|       |            | BLD2018-05303             | B-1            | CENT | W. Rovigo Drive                  | Anaheim      | 4967   | 1,895         | 9,412.47             | R    | N        | 3       |          | Condo's                          |          | Treviso Group, LLC Sandy Zundell |
|       |            | BLD2018-05190             | B-7            | CENT | N. Treviso Drive                 | Anaheim      | 6123   | 1,895         | 12,664.29            | R    | N        | 4       |          | Condo's                          |          | Treviso Group, LLC Sandy Zundell |
|       |            | BLD2018-05300             | B-5            | CENT | W. Rovigo Drive                  | Anaheim      | 4990   | 1,895         | 11,603.09            | R    | N        | 3       |          | Condo's                          |          | Treviso Group, LLC Sandy Zundell |
| 5125  | 1/30/2019  |                           | 18092          | CY   | Jasmine @ Flora Park Ph 15       | Cypress      | 31992  | 0,305         | 9,757.56             | R    | N        | 18      | A        | Senior Housing - New Condos/Apt. | CY       | William Lyon Homes               |
| 5126  | 1/30/2019  | BLD2018-05256             |                | AN   | S. Harbor Blvd                   | Anaheim      | 195    | 0,305         | 59.48                | C    | A        |         |          | Elevator Addition                | LO       | Disneyland                       |
| 5127  | 1/30/2019  | BLD2018-05354, 05355      |                | AN   | W. Valdira                       | Anaheim      | 832    | 1,895         | 1,576.64             | R    | N        |         |          | ADU & Addition                   | SA       | Charles Rim                      |
| 5128  | 1/31/2019  | 2273                      | 3              | MA   | Gravier St                       | Anaheim      | 1051   | 1,895         | 1,991.65             | R    | A        |         | D        | 2nd unit ADU                     | MA       | Thank Thuy Huynh                 |
| 5129  | 2/4/2019   | BLD2016-05402             |                | AN   | Elm                              | Anaheim      | 1199   | 1,895         | 2,272.10             | R    | N        |         | A        | Property Manager Apt.            | KA       | Packing District A. Hernandez    |
|       |            |                           |                |      |                                  |              | 7239   | 0,305         | 2,207.90             | C    | N        |         | A        | Retail Shops                     | KA       | Packing District A. Hernandez    |

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|--------|-----------|-----------------------|--------|---------------|------|---|------------|--------|---------------|----------------------|------|-----------|---------|----------|-------------------------------------|----------|--------------------------------|
| 5130   | 2/8/2019  | BLD2018-01713         |        |               | AN   | 223 S. Euclid St                          | Anaheim    | 3233   | 0.305         | 986.07               | C    | N         |         |          | Raising Cane's                      | SA       | Lon Edmonds - Raising Cane's   |
| 5131   | 2/13/2019 | BLD2017-05122         |        |               | AN   | E. La Palma Ave.                          | Anaheim    | 1090   | 0.305         | 332.45               | C    | N         |         |          | La Palma Square                     | AN       | Richard San Luis               |
| 5132   | 2/14/2019 | BLD2018-03490         |        |               | AN   | S. Manchester Ave.                        | Anaheim    | 92949  | 0.305         | 28,349.45            | C    | N         | A       | A        | Dual Grand Hillton                  | LO       | Sajan Patel -                  |
| 5133   | 2/15/2019 | 83709                 |        |               | AN   | New Mexico Lane                           | Cypress    | 779    | 1.895         | 1,476.20             | R    | A         | A       | A        | 2nd ADU                             | KE       | Cynthia Reed                   |
| 5134   | 2/20/2019 | BLD2018-01805         |        |               | AN   | W. Minerva Ave                            | Anaheim    | 650    | 1.895         | 1,231.75             | R    | A         | A       | A        | Room Addition                       | LO       | Annie Hoang / Tri Tran         |
| 5135   | 2/22/2019 |                       | 18092  | 1-12 & 25-27  | CY   | Bougainvil<br>les @<br>Flora Park<br>Ph 8 | Cypress    | 32523  | 0.305         | 9,919.51             | R    | N         | 15      | A        | Senior Housing - New<br>Condos/Apt. | CY       | William Lyon Homes             |
| 5136   | 2/27/2019 |                       | 17813  | 1             | MA   | Chariton Steet                            | Anaheim    | 2270   | 1.895         | 4,301.65             | R    | N         | D       | D        | New Home                            | MA       | Van Daele Development          |
|        |           |                       | 17813  | 2             | MA   | Chariton Steet                            | Anaheim    | 2270   | 1.895         | 4,301.65             | R    | N         | D       | D        | New Home                            | MA       | Van Daele Development          |
|        |           |                       | 17813  | 3             | MA   | Chariton Steet                            | Anaheim    | 2270   | 1.895         | 4,301.65             | R    | N         | D       | D        | New Home                            | MA       | Van Daele Development          |
|        |           |                       | 17813  | 4             | MA   | Chariton Steet                            | Anaheim    | 2247   | 1.895         | 4,258.07             | R    | N         | D       | D        | New Home                            | MA       | Van Daele Development          |
|        |           |                       | 17813  | 5             | MA   | Chariton Steet                            | Anaheim    | 2247   | 1.895         | 4,258.05             | R    | N         | D       | D        | New Home                            | MA       | Van Daele Development          |
|        |           |                       | 17813  | 6             | MA   | Chariton Steet                            | Anaheim    | 2270   | 1.895         | 4,301.65             | R    | N         | D       | D        | New Home                            | MA       | Van Daele Development          |
|        |           |                       | 17813  | 25            | MA   | Hawkey Lane                               | Anaheim    | 2270   | 1.895         | 4,301.65             | R    | N         | D       | D        | New Home                            | MA       | Van Daele Development          |
|        |           |                       | 17813  | 26            | MA   | Hawkey Lane                               | Anaheim    | 2270   | 1.895         | 4,301.65             | R    | N         | D       | D        | New Home                            | MA       | Van Daele Development          |
|        |           |                       | 17813  | 27            | MA   | Hawkey Lane                               | Anaheim    | 2247   | 1.895         | 4,258.07             | R    | N         | D       | D        | New Home                            | MA       | Van Daele Development          |
|        |           |                       | 17813  | 28            | MA   | Hawkey Lane                               | Anaheim    | 2247   | 1.895         | 4,258.07             | R    | N         | D       | D        | New Home                            | MA       | Van Daele Development          |
| 5137   | 3/1/2019  | BLD2018-03882         |        |               | AN   | S. Anaheim Blvd                           | Anaheim    | 232140 | 0.305         | 70,802.70            | C    | N         |         | A        | Raddison Blu Hotel                  | KA       | BDC, Anaheim LLC               |
| 5138   | 3/6/2019  |                       |        |               | CY   | Vonnie                                    | Cypress    | 1003   | 1.895         | 1,900.69             | R    | A         | 1       | D        | 2nd unit                            | CY       | Laurie Chrispen                |
| 5139   | 3/7/2019  | BLD2018-05009         |        | 122-127 (B-1) | AN   | Mason Lane                                | Anaheim    | 12226  | 1.895         | 23,168.27            | R    | N         | 6       | A        | Condos                              | KA       | TH Lewis Venture LLC           |
| 5140   | 3/18/2019 | BLD2019-00120         |        |               | AN   | E. Ball Rd                                | Anaheim    | 229    | 0.305         | 69.85                | C    |           |         |          |                                     | KA       | Southbay Entertainment         |
| 5140.A | 3/18/2019 | BLD2019-00120         |        |               | AN   | E. Ball Rd                                | Anaheim    | 70     | 0.305         | 21.35                | C    |           |         |          |                                     | KA       | Southbay Entertainment         |
| 5141   | 3/19/2019 | BLD2017-03437 & 03438 |        |               | MA   | W. Lugaro Lane                            | Anaheim    | 4494   | 1.895         | 8,516.13             | R    | N         | 2       | D        | New Home                            | MA       | Van Daele Development          |
| 5142   | 3/20/2019 | BLD2018-05253         |        | B-9077        | AN   | S. Harbor Blvd                            | Anaheim    | 472    | 0.305         | 143.96               | C    |           |         |          | Warehouse addition                  | LO       | Disneyland                     |
| 5143   | 3/21/2019 |                       | 18092  | 95-96, 98-105 | CY   | Bougainvil<br>les @<br>Flora Park<br>Ph 9 | Cypress    | 20895  | 0.305         | 6,372.97             | R    | N         | 10      | D        | Senior Housing - New<br>Condos/Apt. | CY       | William Lyon Homes             |
| 5144   | 3/25/2019 | BLD2018-00876         |        |               | AN   | 661-685 District Way                      | Anaheim    | 9226   | 1.895         | 17,483.27            | R    | N         | 6       |          | 3 story townhomes                   | KA       | Olson Urban II, Anaheim        |
|        |           |                       |        |               | AN   | 662-686 District Way                      | Anaheim    | 9296   | 1.895         | 17,615.92            | R    | N         | 6       |          | 3 story townhomes                   | KA       | Olson Urban II, Anaheim        |
| 5145   | 3/27/2019 | 26350511              |        |               | CENT | 6412 Mrogan Way                           | Buena Park | 1081   | 1.895         | 2,048.50             | R    | A         | A       | A        | Room Addition                       | KE       | Knushwant Gill                 |
| 5146   | 3/28/2019 | BLD2018-04927         |        |               | AN   | 430 N. Gilbert                            | Anaheim    | 1440   | 0             | -                    | C    | A         | 1       | D        | Prefab Bldg.                        | SA       | The First Tee of OC City of AN |
| 5147   | 3/28/2019 | BLD2018-04760         |        | 2nd           | AN   | W. Palais Rd Unit B                       | Anaheim    | 628    | 1.895         | 1,190.06             | R    | N         | 2nd     | D        | 2nd unit                            | LO       | 2nd Detached dwelling H Nguyen |
| 5148   | 4/3/2019  | 079-594-03            |        |               | SA   | Syracuse Ave                              | Stanton    | 600    | 1.895         | 1,137.00             | R    | N         | 2nd     | D        | 2nd unit                            | WE       | Ignacio Solis                  |
| 5149   | 4/3/2019  | 079-594-24            |        |               | SA   | Wyatt Rd                                  | Stanton    | 596    | 1.895         | 1,129.42             | R    | A         | A       | A        | Room Addition                       | WE       | Angel Mendez                   |
| 5150   | 4/3/2019  | BLD2018-05548 & 49    |        |               | AN   | S. State College                          | Anaheim    | 539    | 1.895         | 1,021.41             | R    | A         | A       | A        | Room Addition                       | KA       | Manuel Navarro                 |
| 5151   | 4/4/2019  | BLD2019-00315         |        |               | MA   | W De Voy Drive                            | Anaheim    | 598    | 1.895         | 1,133.21             | R    | A         | A       | A        | Room Addition                       | MA       | Laurie Medina                  |
| 5152   | 4/5/2019  | RS190050              |        |               | MA   | Brookhurst Street                         | Anaheim    | 498    | 0             | -                    |      |           |         |          | Room Addition u/500 sq'             |          | Raafat Alquza                  |
| 5153   | 4/8/2019  | BLD2018-05603         |        |               | AN   | W. Katella Ave                            | Anaheim    | 3890   | 0.305         | 1,186.45             | C    |           |         |          | new Bldg office / RR                | LO       | Disneyland                     |

ATTACHMENT 1

2018-2019 Developer Fee Summary

| COC # | DATE PD   | APN / PARCEL # | Tract # | Lot #   | ESD | STREET ADDRESS           | CITY    | Sq Ft  | TOTAL DEV FEE | \$ COLLECTED AUHSD - | Type | Add/ New | # Units | Det Att. | Description                      | High Sch | Developer                 |
|-------|-----------|----------------|---------|---------|-----|--------------------------|---------|--------|---------------|----------------------|------|----------|---------|----------|----------------------------------|----------|---------------------------|
| 5154  | 4/9/2019  | BLD2019-00692  |         |         | AN  | 723 Macduff Street       | Anaheim | 800    | 1,895         | 1,516.00             | R    | N        |         | D        | new detached dwelling            | MA       | Lien Trinh                |
| 5155  | 4/10/2019 | BLD2017-05187  |         |         | AN  | 300 Dahlia Drive         | Anaheim | 28     | 1,895         | 53.06                | R    | A        |         |          | Room addition COC                | SA       | Juan Ruiz                 |
| 5156  | 4/22/2019 | RS171497       | 534 40  | 19      | MA  | N. Harcourt Ave          | Anaheim | 1200   | 1,895         | 2,274.00             | R    | N        |         | D        | 2nd unit                         | MA       | Chau Nguyen               |
| 5157  | 4/22/2019 | BLD2019-00078  |         | B       | AN  | S. Jacalene Lane #B      | Anaheim | 761    | 1,895         | 1,442.10             | R    | N        |         | D        | 2nd unit                         | LO       | Thuy Nguyen               |
| 5158  | 4/23/2019 |                |         |         | CY  | Myra Ave                 | Cypress | 729    | 1,895         | 1,381.46             | R    | A        |         |          | Room Addition                    | CY       | Amy Lo Wenzler            |
| 5159  | 4/25/2019 | BLD2018-05008  |         | 92-97   | AN  | E Mason Lane             | Anaheim | 12226  | 1,895         | 23,168.27            | R    | N        | 6       | A        | Condos                           | KA       | TH Lewis Venture LLC      |
| 5160  | 5/2/2019  | BLD2018-03554  |         |         |     | 1696 W Trapezoid Drive   | Anaheim | 1512   | 1,895         | 2,865.24             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3551           |         |         |     | 1692 W Trapezoid Drive   | Anaheim | 1452   | 1,895         | 2,751.54             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3550           |         |         |     | 1684 W Trapezoid Drive   | Anaheim | 1452   | 1,895         | 2,751.54             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3549           |         |         |     | 1680 W Trapezoid Drive   | Anaheim | 1452   | 1,895         | 2,751.54             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3543           |         |         |     | 1676 W Trapezoid Drive   | Anaheim | 1448   | 1,895         | 2,743.96             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3544           |         |         |     | 1688 W Trapezoid Drive   | Anaheim | 1448   | 1,895         | 2,743.96             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
| 5161  | 5/2/2019  | BLD2018-03451  |         |         |     | 330 S Quadrilateral Way  | Anaheim | 1933   | 1,895         | 3,663.04             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3475           |         |         |     | 346 S Quadrilateral Way  | Anaheim | 1933   | 1,895         | 3,663.04             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3476           |         |         |     | 350 S Quadrilateral Way  | Anaheim | 1933   | 1,895         | 3,663.04             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3472           |         |         |     | 334 S Quadrilateral Way  | Anaheim | 1933   | 1,895         | 3,663.04             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3473           |         |         |     | 338 S Quadrilateral Way  | Anaheim | 1933   | 1,895         | 3,663.04             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3474           |         |         |     | 342 S Quadrilateral Way  | Anaheim | 1933   | 1,895         | 3,663.01             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
|       |           | 3477           |         |         |     | 354 S Quadrilateral Way  | Anaheim | 1933   | 1,895         | 3,663.00             | R    | N        |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
| 5162  | 5/7/2019  | BLD2019-00617  |         |         |     | 2895 E Katella Ave       | Anaheim | 1155   | 0,305         | 352.28               | C    |          |         |          | New Home                         | LO       | KB Homes - J. Kleist      |
| 5163  | 5/9/2019  | BLD2019-00931  |         |         |     | 1806 W Bernardy Drive    | Anaheim | 590    | 1,895         | 1,118.05             | R    | A        |         | A        | mezzanine @ Honda Ctr            | KA       | T. Smith City of Anaheim  |
| 5164  | 5/9/2019  | BLD2019-01759  |         |         |     | 745 W Katella Ave #811   | Anaheim | 28076  | 0,305         | 8,563.18             | C    | N        |         |          | Room Addition                    | LO       | Brian Delongh             |
| 5165  | 5/9/2019  | BLD2019-01843  |         |         |     | 333 W Disney Way 319     | Anaheim | 47     | 0,305         | 14.34                | C    |          |         |          | New Office Bldg                  | LO       | Disneyland                |
| 5166  | 5/10/2019 | BLD2018-04275  |         | B       | AN  | S Camrose Street         | Anaheim | 697    | 1,895         | 1,320.82             | R    | N        |         | D        | Toll Booth                       | LO       | Disneyland                |
| 5167  | 5/13/2019 | BLD2018-00401  |         | B       | AN  | E Pat Place              | Anaheim | 768    | 1,895         | 1,493.26             | R    | N        |         | D        | 2nd unit                         | LO       | Andy Tran                 |
| 5168  | 5/15/2019 | RS171879       | 585 19  | 19      | MA  | Garza Ave                | Anaheim | 2212   | 1,895         | 4,191.74             | R    | N        |         | D        | 2nd unit                         | KA       | Debra Khandsaker          |
| 5169  | 5/17/2019 | 126-391-23     |         |         |     | 10413 Ashdale Street     | Stanton | 669    | 1,895         | 1,267.76             | R    | N        |         | D        | 2nd unit                         | MA       | Raymond Chung             |
| 5170  | 5/20/2019 |                |         |         | CY  | Pimlico Drive            | Cypress | 527    | 1,895         | 998.67               | R    | A        |         | D        | 2nd unit                         | MA       | Henry Cao                 |
| 5171  | 5/20/2019 | BLD2018-05021  |         | 19-25   | AN  | E Mason Lane             | Anaheim | 11402  | 1,895         | 21,606.79            | R    | N        | 7       | A        | Room addition                    | CY       | Eddie Kesky, Tami Buffehr |
| 5172  | 5/22/2019 | BLD2019-00998  |         |         |     | W Katella Ave            | Anaheim | 170    | 0,305         | 51.85                | C    |          |         |          | Condos                           | KA       | TH Lewis Venture LLC      |
| 5173  | 5/22/2019 | BLD2019-00996  |         |         |     | W. Katella Ave           | Anaheim | 170    | 0,305         | 51.85                | C    |          |         |          | Prefabricated toll booth         | LO       | Disneyland                |
| 5174  | 5/24/2019 |                |         |         | CY  | Lime Ave                 | Cypress | 762    | 1,895         | 1,443.99             | R    | A        |         | A        | Prefabricated toll booth         | LO       | Disneyland                |
| 5175  | 5/24/2019 | BLD2018-04423  |         |         | AN  | 1537-41 W Embassy Street | Anaheim | 3209   | 0,305         | 978.75               | C    |          |         |          | Room Addition                    | CY       | Cynthia Sebastiani        |
| 5176  | 5/31/2019 | BLD2019-00922  |         |         | AN  | W Katella Ave            | Anaheim | 2071   | 0,305         | 631.66               | C    |          |         |          | Office Bldg                      | LO       | Karen Valarquez           |
| 5177  | 6/3/2019  | BLD2019-00970  |         |         | AN  | N Lindsay Street         | Anaheim | 638    | 1,895         | 1,209.01             | R    | A        |         |          | Merchandising Bldg               | LO       | Disneyland                |
| 5178  | 6/4/2019  | BLD2019-01602  |         |         | AN  | S Harbor Blvd            | Anaheim | 515    | 0,305         | 157.08               | C    | N        |         |          | Room Addition                    | MA       | Carlos Gamino             |
| 5179  | 6/4/2019  | BLD2019-01183  |         |         | AN  | S Harbor Blvd            | Anaheim | 8778   | 0,305         | 2,677.29             | C    | N        |         |          | Equipment Room                   | LO       | Disneyland                |
| 5180  | 6/4/2019  | BLD2019-01387  |         |         | AN  | S Harbor Blvd            | Anaheim | 8547.3 | 0,305         | 2,606.93             | C    | N        |         |          | New Restaurant                   | LO       | Disneyland                |
| 5181  | 6/11/2019 |                |         |         | AN  | Lincoln Ave              | Anaheim | 6609   | 0,305         | 2,015.75             | C    | N        |         |          | New Merchandise Store            | LO       | Disneyland                |
| 5182  | 6/12/2019 | 126-472-14     | 3349    | 9       | MA  | Stardust Lane            | Stanton | 643    | 1,895         | 1,218.49             | R    | N        |         | D        | Business office                  | KA       | Dipak Doshi               |
| 5183  | 6/17/2019 | BLD2019-01303  |         |         | AN  | S. Disneyland Drive      | Anaheim | 306    | 0,305         | 93.33                | C    |          |         |          | 2nd unit ADU                     | MA       | Bao Thi Le                |
| 5184  | 6/18/2019 |                | 18095   | 143-146 | CY  | Cielo Court              | Cypress | 8800   | 0,305         | 2,684.00             | R    | N        | 5       | D        | Toll Booth                       | LO       | Disneyland                |
|       |           |                |         |         |     |                          |         |        |               |                      |      |          |         |          | Senior Housing - New Condos/Apt. | CY       | William Lyon Homes        |



Community Relations

The Board of Trustees believes that District efforts to provide a high-quality education for students in the community can be enhanced by collaboration with other government and public agencies that are responsible for the health, safety, and well-being of children and youth. The District shall initiate and maintain good working relationships with representatives of local agencies to maximize student and family access to support services that will help students achieve to their highest potential.

The Board of Trustees shall initiate or participate in collaborative relationships with city and county elected officials to design and coordinate multi-agency programs that respond to the needs of children and families and provide more efficient use of district and community resources. To further such collaborations, the Board of Trustees may establish or participate in formal structures for governance teams to regularly meet and discuss issues of mutual concern.

The superintendent and appropriate staff shall cooperate with government and public agencies in the planning and implementation of joint projects or activities within the community. The superintendent or designee may designate a coordinator to ensure effective implementation of the District's responsibilities in any such collaborative project.

In order to identify priorities for services, the Board of Trustees shall encourage a periodic assessment of children's needs within the community, which may include, but not be limited to, needs based on poverty, child abuse and neglect, poor physical or mental health, substance abuse, violence, homelessness, placement in foster care, or lack of access to child care. The needs assessment should also examine the extent to which those needs are being met through existing services in the district and in the community, the costs of providing those services, and any gaps, delay, or duplication of services.

The Board of Trustees shall approve the services to be offered by the District, the resources that will be allocated to support collaboration, any use of school facilities for services, and any development or joint use of facilities with other jurisdictions. All agreements with other agencies to coordinate services or share resources shall be in writing. The Board of Trustees may establish joint powers agreements or memorandums of understanding, when feasible, to formalize the responsibilities and liabilities of all parties in a collaborative activity.

The superintendent or designee shall work with interagency partners to explore funding opportunities available through each agency, state and national grant programs, and/or private foundations for youth service coordination and delivery.

In order to facilitate service delivery or determination of eligibility for services, the District may share information with other appropriate agencies as long as the parent/guardian consents and the information is shared in accordance with laws pertaining to confidentiality and privacy.

The Board of Trustees shall receive regular reports of progress toward the identified goals of the collaborative effort. The reports may include, but not be limited to, feedback from staff and

families regarding service delivery, numbers of children and families served, specific indicators of conditions of children, and indicators of system efficiency and cost effectiveness.

The Board of Trustees shall communicate with the community about the District's collaborative efforts and the conditions of children within the schools. The Board of Trustees may advocate for local, state, and national policies, programs, and initiatives designed to improve the conditions of children and youth.

Legal Reference:

EDUCATION CODE

8800-8807 Healthy Start support services for children

10900-10914.5 Cooperative community recreation programs

49073 Privacy of student records

49075 Parent/guardian permission for release of student records

49557.2 Sharing of information for MediCal eligibility

HEALTH AND SAFETY CODE

120440 Immunization records; release to local health departments

130100-130155 Early childhood development; First 5 Commission

WELFARE AND INSTITUTIONS CODE

5850-5883 Mental Health Services Act

18961.5 Computerized database; families at risk for child abuse; sharing of information

18980-18983.8 Child Abuse Prevention Coordinating Council

18986-18986.30 Interagency Children's Services Act

18986.40-18986.46 Multidisciplinary services teams

18986.50-18986.53 Integrated day care program

18987.6-18987.62 Family-based services

Management Resources:

CITIES, COUNTIES AND SCHOOLS PARTNERSHIP PUBLICATIONS

Healthy Children, Healthy Communities: An Action Guide for California Communities, 2006

Stretching Community Dollars: Cities, Counties and School Districts Building for the Future, 2006

YOUTH LAW CENTER PUBLICATIONS

Model Form for Consent to Exchange Confidential Information among the Members of an Interagency Collaborative, 1995

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Learning Support: <http://www.cde.ca.gov/ls>

California Department of Public Health: <http://www.cdph.ca.gov>

California Department of Social Services: <http://www.dss.cahwnet.gov>



RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES  
AND THE SCHOOLS

9203.01 (1400)

California State Association of Counties: <http://www.csac.counties.org>

Children Now: <http://www.childrennow.org>

Cities, Counties and Schools Partnership: <http://www.ccspartnership.org>

First 5 California: <http://www.cafc.ca.gov>

League of California Cities: <http://www.cacities.org>

Youth Law Center: <http://www.ylc.org>

Board of Trustees

Approved: TBD

B

### Business and Noninstructional Operations

The Board of Trustees is committed to providing a safe and orderly environment for students, staff, and others on District property or while engaged in school activities.

The superintendent or designee shall remove any individual who, by his/her presence or action, disrupts or threatens to disrupt normal operations at a school campus or any other district facility, threatens the health or safety of anyone on district property, or causes or threatens to cause damage to District property or to any property on school grounds.

The superintendent or designee shall establish a plan describing staff responsibilities and actions to be taken when an individual is causing or threatening to cause a disruption. The plan shall address, as appropriate, visitor registration procedures; campus security measures; evacuation procedures; lock-down procedures; possible responses to an active shooter situation; communications within the school and with parents/guardians, law enforcement, and the media in the event of an emergency; and crisis counseling or other assistance for students and staff after a disruption. In developing such a plan, the superintendent or designee shall consult with law enforcement to create guidelines for law enforcement support and intervention when necessary.

The superintendent or designee shall provide training to school staff on how to identify and respond to actions or situations that may constitute a disruption.

Any employee who believes that a disruption may occur shall immediately contact the principal. The principal or designee shall notify law enforcement in accordance with Education Code 48902 and 20 USC 7961 and in other situations, as appropriate.

#### Legal Reference:

##### EDUCATION CODE

- 32210 Willful disturbance of public school or meeting, misdemeanor
- 32211 Threatened disruption or interference with classes; misdemeanor
- 35160 Authority of governing boards
- 44810 Willful interference with classroom conduct
- 44811 Disruption of classwork or extracurricular activities
- 48902 Notification of law enforcement authorities
- 51512 Prohibited use of electronic listening or recording device

##### PENAL CODE

- 243.5 Assault or battery on school property
- 415.5 Disturbance of peace of school
- 626-626.11 Schools, crimes, especially:
  - 626.7 Failure to leave campus or facility; wrongful return; penalties; notice; exceptions
  - 626.8 Disruptive presence at schools
    - 626.81 Misdemeanor for registered sex offender to come onto school grounds
    - 626.85 Misdemeanor for specified drug offender presence on school grounds

626.9 Gun Free School Zone Act  
627-627.10 Access to school premises  
653b Loitering about schools or public places  
12556 Imitation firearms  
30310 Prohibition against ammunition on school grounds

UNITED STATES CODE, TITLE 20  
7961 Gun-Free Schools Act

**COURT DECISIONS**

Reeves v. Rocklin Unified School District, (2003) 109 Cal.App.4th 652  
In Re Joseph F., (2000) 85 Cal.App.4th 975  
In Re Jimi A., (1989) 209 Cal.App.3d 482  
In Re Oscar R., (1984) 161 Cal.App.3d 770

**ATTORNEY GENERAL OPINIONS**

79 Ops.Cal.Atty.Gen. 58 (1996)

**Management Resources:**

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS  
Guide for Developing High-Quality School Emergency Operations Plans, 2013

**WEB SITES**

CSBA: <http://www.csba.org>  
California Department of Education, Safe Schools Office: <http://www.cde.ca.gov/lr/ss>  
U.S. Department of Education: <http://www.ed.gov>

Board of Trustees  
Approved: TBD  
B

**Business and Noninstructional Operations**

The Board of Trustees recognizes that unmanned aircraft or aerial systems (drones) may be a useful tool to enhance the instructional program and assist with District operations. In order to avoid disruption and maintain the safety, security, and privacy of students, staff, and visitors, any person or entity desiring to use a drone on or over District property shall submit a written request for permission to the superintendent or designee.

A small unmanned aircraft system or drone is an aircraft weighing less than 55 pounds that is operated remotely without the possibility of direct human intervention from within or on the aircraft and the associated elements, including communication links and controls, required for the pilot to operate the aircraft safely and efficiently. It does not include model aircraft or rockets such as those which are radio controlled and used only for hobby or recreational purposes. (49 USC 40101 Note; 14 CFR 107.3)

The superintendent or designee may grant permission to District employees and students for the use of drones only if the planned activity supports instructional, co-curricular, or operational purposes. Such uses may include, but are not limited to, instruction in science, technology, engineering, and math (STEM), the arts, or other subjects; maintenance of grounds and facilities; and campus security. When used for instructional purposes, there shall be a clear and articulable connection between drone technology and the course curriculum. Students shall only operate a drone on or over District property under the supervision of a District employee as part of an authorized activity.

The superintendent or designee may grant permission to other persons or entities under terms and conditions to be specified in a memorandum of understanding.

According to FAA guidance, Educational Use of Unmanned Aircraft Systems (UAS), student use of drones as a component of a course most closely reflects a "hobby or recreational use" and thus, while still subject to rules related to safe operation, students are not required to obtain FAA authorization. However, because a teacher receives compensation, his/her use is not "hobby or recreational" and thus he/she is required to obtain the appropriate Certificate of Waiver or Authorization or an exemption from the FAA.

Any person or entity requesting to operate a drone on or over District property, including a District employee, shall provide a description of the type of operation requested, flight location, date and time of the planned flight, anticipated duration, and whether photos and/or video will be taken. As applicable, the applicant shall also present a copy of his/her Certificate of Waiver or Authorization or exemption issued by the Federal Aviation Administration.

Any person or entity, other than a District employee or student, who is requesting or operating a drone on or over District property shall agree to hold the District harmless from any claims of harm to individuals or property resulting from the operation of the drone and provide proof of adequate liability insurance covering such use.

In determining whether to grant permission for the requested use of a drone, the superintendent

or designee shall consider the intended purpose of the activity and its potential impact on safety, security, and privacy. The decision of the superintendent or designee shall be final.

Any person or entity requesting to operate a drone on or over District property, including a District employee, authorized to use a drone on District property shall sign an acknowledgment that he/she understands and will comply with the terms and conditions of the District's policy, any Federal Notice to Airmen including but not limited to notice 4/3635, federal law and regulations, state law, and any local ordinances related to the use of drones.

When any use of drones is authorized, the superintendent or designee shall notify the drone operator of the following conditions:

1. The operator is responsible for complying with applicable federal, state, and/or local laws and regulations, including federal safety regulations pursuant to 14 CFR 107.15-107.51 which include, but are not limited to, requirements that the drone not be flown at night, above 400 feet in altitude, or over any people unless they are in a covered structure or stationary vehicle. The operator shall maintain the visual line of sight with the drone at all times.
2. The drone shall be kept away from any area reasonably considered private, including, but not limited to, restrooms, locker rooms, and individual homes.
3. The District reserves the right to rescind the authorization for use of drones at any time.

The superintendent or designee may remove any person engaged in unauthorized drone use on District property and/or may confiscate the drone. He/she may also shut down the operation of any authorized drone use whenever the operator fails to comply with the terms of the authorization or the use interferes with District activity, creates electronic interference, or poses unacceptable risks to individuals or property.

Any student or staff member violating this policy shall be subject to disciplinary action in accordance with District policies and procedures.

Legal Reference:

UNITED STATES CODE, TITLE 49

40101 Note Unmanned aircraft systems

CODE OF FEDERAL REGULATIONS, TITLE 14

107.1-107.205 Small unmanned aircraft systems, especially:

107.12 Requirement for a remote pilot certificate with a small UAS rating

107.15-107.51 Operating rules; safety

107.53-107.79 Remote pilot certification

Management Resources:

FEDERAL AVIATION ADMINISTRATION PUBLICATIONS

Educational Use of Unmanned Aircraft Systems (UAS), Memorandum, May 4, 2016

WEB SITES

Federal Aviation Administration: <http://www.faa.gov/uas>

Board of Trustees

Approved: TBD

B

## Business and Noninstructional Operations

EXHIBIT J

The Board of Trustees strongly supports a risk management program that protects District resources and promotes the safety of students, staff and the public.

The superintendent or designee shall establish a risk management program that uses effective safety and loss control practices. The District shall strive to keep its liability at a minimum and its insurance premiums as low as possible while maintaining adequate protection. To determine the most economical means of insuring the District consistent with required services, the superintendent or designee shall annually review the District's options for obtaining coverage, including qualified insurance agents, a joint powers agency, self-insurance or a combination of these means.

The Board reserves the right to remove an insurance agent-of-record or a participating agent whenever, in the judgment of the Board, such action becomes desirable for the best interests of the District.

To attempt to minimize the District's exposure to liability, the Board shall adopt clear policies related to discrimination, harassment, safety procedures, and the timely handling of claims. The superintendent or designee shall ensure that these policies and related procedures are enforced fairly and consistently.

## Legal Reference:

## EDUCATION CODE

17029.5 Contract funding; board liability

17565-17592 Board duties re property maintenance and control

32350 Liability on equipment loaned to district

35162 Power to sue, be sued, hold and convey property

35200-35214 Liabilities, especially:

35208 Liability insurance

35211 Driver training civil liability insurance

35213 Reimbursement for loss, destruction or damage of personal property

35214 Liability self-insurance

35331 Medical or hospital service for students on field trip

39837 Transportation of pupils to places of summer employment

41021 Requirement for employees' indemnity bonds

44873 Qualifications for physician (liability coverage)

49470-49474 District medical services and insurance

## GOVERNMENT CODE

820.9 Board members not vicariously liable for injuries caused by district

989-991.2 Local public entity insurance

## LABOR CODE

3200-4855 Workers' compensation

Board of Trustees

Approved: TBD

B

### Community Relations

The Board of Trustees recognizes that volunteer assistance in schools can enrich the educational program, increase supervision of students, and contribute to school safety while strengthening the schools' relationships with the community. The Board encourages parents/guardians and other members of the community to share their time, knowledge, and abilities with students.

The superintendent or designee shall develop and implement a plan for recruiting, screening, and placing volunteers, including strategies for reaching underrepresented groups of parents/guardians and community members. He/she may also recruit community members to serve as mentors to students and/or make appropriate referrals to community organizations.

The Board prohibits harassment of any volunteer on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. (Government Code 12940)

As appropriate, the superintendent or designee shall provide volunteers with information about school goals, programs, and practices and an orientation or other training related to their specific responsibilities. Employees who supervise volunteers shall ensure that volunteers are assigned meaningful responsibilities that utilize their skills and expertise and maximize their contribution to the educational program.

Volunteer work shall be limited to those projects that do not replace the normal duties of classified staff. The Board nevertheless encourages volunteers to work on short-term projects to the extent that they enhance the classroom or school and comply with employee negotiated agreements.

The superintendent or designee shall establish procedures for determining whether volunteers possess the qualifications, if any, required by law and administrative regulation for the types of duties they will perform.

Volunteers shall act in accordance with district policies, regulations, and school rules. The superintendent or designee shall be responsible for investigating and resolving complaints regarding volunteers.

The Board encourages principals to develop a means for recognizing the contributions of each school's volunteers.

The superintendent or designee shall periodically report to the Board regarding the district's volunteer assistance program.

### Workers' Compensation Insurance

The Board desires to provide a safe environment for volunteers and minimize the district's exposure to liability.



Upon the adoption of a resolution by the Board, volunteers shall be entitled to workers' compensation benefits for any injury sustained while engaged in the performance of service for the district. (Labor Code 3364.5)

Legal Reference:

EDUCATION CODE

8482-8484.6 After School Education and Safety program  
8484.7-8484.9 21st Century Community Learning Center program  
35021 Volunteer aides  
35021.1 Automated records check  
35021.3 Registry of volunteers for before/after school programs  
44010 Sex offense; definition  
44814-44815 Supervision of students during lunch and other nutrition periods  
45125 Fingerprinting requirements  
45125.01 Interagency agreements for criminal record information  
45340-45349 Instructional aides  
45360-45367 Teacher aides  
48981 Parental notifications  
49024 Activity Supervisor Clearance Certificate  
49406 Examination for tuberculosis

GOVERNMENT CODE

3543.5 Prohibited interference with employees' rights  
12940 Prohibited discrimination and harassment

HEALTH AND SAFETY CODE

1596.7995 Immunization requirements for volunteers in child care center or preschool  
1596.871 Fingerprints of individuals in contact with child day care facility clients

LABOR CODE

1720.4 Public works; exclusion of volunteers from prevailing wage law  
3352 Workers' compensation; definitions  
3364.5 Authority to provide workers' compensation insurance for volunteers

PENAL CODE

290 Registration of sex offenders  
290.4 Information re: sex offenders  
290.95 Disclosure by person required to register as sex offender  
626.81 Sex offender; permission to volunteer at school

CODE OF REGULATIONS, TITLE 22

101170 Criminal record clearance  
101216 Health screening, volunteers in child care centers

PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS  
Whisman Elementary School District, (1991) PERB Decision No. 868

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Parents/Family and Community:  
<http://www.cde.ca.gov/ls/pf>

California Department of Justice, Megan's Law: <http://www.meganslaw.ca.gov>

California Parent Teacher Association: <http://www.capta.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Board of Trustees

Approved: TBD

B

Students

The Board of Trustees desires to enhance student learning by striving to provide an environment where students and staff can feel safe and secure and can take pride in their school. To that end, the superintendent or designee shall develop strategies for preventing graffiti and vandalism on school grounds, including collaborating with local law enforcement and city and county officials, as appropriate, to help develop a coordinated response to graffiti and vandalism in the community.

Students and staff are encouraged to report any graffiti or vandalism to the principal or designee for investigation. The principal or designee shall determine whether the incident necessitates an investigation pursuant to the District's sexual harassment, hate-motivated behavior, or nondiscrimination grievance procedure.

As appropriate, the principal or designee may contact local law enforcement in instances when the graffiti is repetitive, identifies particular targets or groups, identifies the perpetrator, and/or contains incitements to violence, threats, or intimidation. Photographs or other evidence of the vandalism or graffiti shall be preserved as necessary for investigation by the District or law enforcement and as evidence in any District disciplinary proceedings.

The principal or designee shall ensure that graffiti on school grounds is removed and covered as soon as possible, and if practicable before the beginning of the school day.

The Board of Trustees shall seek full restitution from any individual or the parents/guardian of minors who commit any act of vandalism in the amount of the damage, including direct and indirect costs.

Vandalism includes negligent, willful or unlawful damaging of any District-owned real or personal property. The student and the parents/guardian having custody or control of a minor who commits an act of vandalism will be held liable for that act as indicated in Education Code 48904 and Civil Code 1714.1. After affording the student his/her due process rights, the District may withhold the diploma and transcript of the student until full payment for damages has been provided in accordance with Section 48904 of the Education Code. Any student who commits an act of vandalism shall also be subject to disciplinary action as indicated in Section 48900 of the Education Code.

Legal Reference:

EDUCATION CODE

48900 Grounds for suspension or expulsion

48904 Willful misconduct, limit of liability of parent or guardian

48904.3 Withholding grades, diplomas, or transcripts of pupils causing property damage or injury

CIVIL CODE

51.7 Right to be free from violence

52.1 Discrimination liability

1714.1 Liability of parent or guardian for act of willful misconduct by a minor

GOVERNMENT CODE

53069.5 Reward for information

PENAL CODE

594.1 Aerosol containers of paint

594.2 Intent to commit vandalism or graffiti

594.6 Vandalism or graffiti, community service

640.5 Graffiti; facilities or vehicles of governmental entity

640.6 Graffiti

CODE OF REGULATIONS, TITLE 5

305 Student responsible for care of property

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Board of Trustees

July 10, 1980

Reviewed: January 20, 1987

Revised: February 8, 1990

Revised: August 1993

Revised: March 2005

A

Revised: TBD

B

### Community Relations

The Board of Trustees believes that it is important for parents/guardians and community members to take an active interest in the issues affecting District schools and students. Therefore, the Board encourages interested parents/guardians and community members to visit the schools and participate in the educational program.

To ensure the safety of students and staff and minimize interruption of the instructional program, the superintendent or designee shall establish procedures which facilitate visits during regular school days. Visits during school hours should be arranged with the principal or designee. When a visit involves a conference with a teacher or the principal, an appointment should be scheduled during noninstructional time.

Any person who is not a student or staff member shall register immediately upon entering any school building or grounds when school is in session.

The principal or designee may provide a visible means of identification for all individuals who are not students or staff members while on school premises.

No electronic listening or recording device may be used by any person in a classroom without the teacher's and principal's permission. (Education Code 51512)

The Board encourages all individuals to assist in maintaining a safe and secure school environment by behaving in an orderly manner while on school grounds and by utilizing the District's complaint processes if they have concerns with any District program or employee. In accordance with Penal Code 626.7, the principal or designee may request that any individual who is causing a disruption, including exhibiting volatile, hostile, aggressive, or offensive behavior, immediately leave school grounds.

### Presence of Sex Offender on Campus

Any person who is required to register as a sex offender pursuant to Penal Code 290, including a parent/guardian of a District student, shall request written permission from the principal before entering the school campus or grounds. As necessary, the principal shall consult with local law enforcement authorities before allowing the presence of any such person at school or other school activity. The principal also shall report to the superintendent or designee anytime he/she gives such written permission.

The principal shall indicate on the written permission the date(s) and times for which permission has been granted. (Penal Code 626.81)

### Legal Reference:

#### EDUCATION CODE

32210 Willful disturbance of public school or meeting

32211 Threatened disruption or interference with classes; misdemeanor  
32212 Classroom interruptions  
35160 Authority of governing boards  
35292 Visits to schools (board members)  
49091.10 Parental right to inspect instructional materials and observe school activities  
51101 Parent Rights Act of 2002  
51512 Prohibited use of electronic listening or recording device

## EVIDENCE CODE

1070 Refusal to disclose news source

## LABOR CODE

230.8 Discharge or discrimination for taking time off to participate in child's educational activities

## PENAL CODE

290 Sex offenders  
626-626.10 Schools  
626.81 Misdemeanor for registered sex offender to come onto school grounds  
627-627.10 Access to school premises, especially:  
627.1 Definitions  
627.2 Necessity of registration by outsider  
627.7 Misdemeanors; punishment

## COURT DECISIONS

Reeves v. Rocklin Unified School District, (2003) 109 Cal.App.4th 652

## ATTORNEY GENERAL OPINIONS

95 Ops.Cal.Atty.Gen. 509 (1996)

## Board of Trustees

July 9, 1790

February 10, 1972

Revised: November 13, 1989

Reviewed: February 1993

Revised May 2004

A


Revised: TBD

B

|  |   |
|--|---|
| <p><b>SY2020-21 Annual Renewal of Services</b><br/> <b>Super Co-Op</b><br/> <b>A California USDA Foods Cooperative</b></p> |  |
|--|---|

Member District: Anaheim Union High School District

Please check (✓) your response:

|   |  |
|---|--|
|  | <p>We plan to CONTINUE membership with Super Co-Op for SY2020-21.</p>  |
|   | <p>We do NOT plan to continue membership with Super Co-Op for SY2020-21.<br/>         What alternate USDA Foods delivery method do you plan to use?<br/>         _____</p> |

**San Mateo-Foster City School District** is the Lead Agency of the Super Co-Op and hereby given authority to contract for USDA Foods and related services on behalf of Member Districts.

The parties agree as follows:

1. Both parties must remain eligible Recipient Agencies for receipt of United States Department of Agriculture (USDA) donated commodity foods (USDA Foods) as determined by the California Department of Education (CDE), Nutrition Services Division.
2. Through this written agreement, the Lead Agency is assigned control of the Member District’s fair share of USDA Foods entitlement for SY2020-21. The Lead Agency is responsible for ordering, receiving, storing, and distribution of Direct Delivery USDA Foods on behalf of the Member District.
3. Lead Agency is responsible to maintain an inventory management system for all USDA Foods Direct Delivery items received and stored on behalf of the Member District. The Member District is responsible to maintain an inventory management system for all USDA Foods Direct Delivery or processed items after delivery to the Member District.
4. Both parties are responsible for compliance with USDA and the CDE, Nutrition Services Division policies and regulations.
5. **SY2020-21 Fees:**  
 Membership Fees are paid by Member District directly to the Lead Agency, billed in July 2020.  
 Annual Renewal Fee beginning the 2nd year of membership shall be 0.3% of the current year USDA Foods estimated entitlement on July 1.  
 State Administrative Fee of \$0.90 per case/unit of USDA Foods direct delivery (brown box) and diverted to processors.  
 Delivery fees as per member district selected distributors.  
 All fees are subject to change, as approved by the Super Co-Op Governing Council.  
 Member District agrees to remit all Super Co-Op fees promptly upon receipt of invoice.
6. Member District agrees to abide by the current Super Co-Op Governing Rules, Brown Box Storage Policy, and other rules or policies as approved by the Governing Council.

7. Member District acknowledges that Super Co-Op is currently in the process of changing its legal entity status, potentially to a joint powers authority. Should Super Co-Op legal entity status change for any reason whatsoever during the duration of this renewal of services agreement, the agreement may be assumed by the successor joint powers authority or other legal entity and the terms of the renewal will be fulfilled for the duration of the contract period by that entity.
8. Should a loss of USDA Foods being held for the Member District occur, due to/ but not limited to theft, spoilage, etc., the Lead Agency is responsible to the CDE, Nutrition Services Division and/or the USDA for the Fair Market Value of that food item(s). Both the Member District and Lead Agency shall be responsible to maintain insurance coverage or contract provisions for insurance coverage with third party vendors that move or house USDA Foods at the fair market value.
9. Member District shall respond to pre-planners and offerings promptly.
10. Member District shall read all correspondence from the Super Co-Op and respond promptly as indicated.
11. Member District shall maintain accurate contact information with the Super Co-Op to assure proper routing of invoices and correspondence.
12. Member District agrees to complete the annual Food Distribution Program Annual Commodity Contract Packet in CNIPs when notified by the California Department of Education, typically in June of each year.
13. Member District agrees to verify Value Pass Through (VPT) for all processed USDA Foods purchased and monitor entitlement balance ensuring that processed product is reported correctly by distributors or processors. Discrepancies shall be addressed promptly with USDA Foods distributor and/or processor.
14. In the event of a change in Lead Agency, this Agreement shall convey to the new Agency.
15. Termination of the Assignment of USDA Foods shall be made in writing to the Lead Agency no later than December 10 to take effect the following June 30.
16. Provide current contact information for three (3) individuals at your district/agency:

| Nutrition Services Director |                         |
|-----------------------------|-------------------------|
| Name                        | Orlando Griego          |
| Title                       | Director, Food Services |
| Telephone                   | 714-999-3560            |
| Email                       | griego_o@auhsd.us       |

| Accounts Payable Contact |                       |
|--------------------------|-----------------------|
| Name                     | Yolanda Berber        |
| Title                    | Accounting Specialist |
| Telephone                | 714-999-3560          |
| Email                    | berber_y@auhsd.us     |

| Additional Contact for USDA Foods Management |                                   |
|--|-----------------------------------|
| Name   | Tiffanie Bas                      |
| Title  | Assistant Director, Food Services |
| Telephone                                    | 714-999-3560                      |
| Email  | bas_t@auhsd.us                    |



By signing this, I certify that I am an authorized representative of the Member District and agree to adhere to the terms specified herein.

My execution of this Annual Renewal of Services was approved by the Member District's Board of Education at a duly called and noticed Regular Board Meeting on \_\_\_\_\_, 20 .

|                 |   |
|-----------------|---|
| Member District | Anaheim Union High School District          |
| Signature       |   |
| Print Name      | Jennifer Root                               |
| Title           | Assistant Superintendent, Business Services |
| Date            |   |

|             |                                       |
|-------------|---------------------------------------|
| Lead Agency | San Mateo-Foster City School District |
| Signature   |                                       |
| Print Name  | Andrew Soliz                          |
| Title       | Director Child Nutrition Services     |
| Date        |                                       |

**Return signed copy by December 1, 2019** to Andrew Soliz at the Lead Agency. A signed copy will be returned to you.

Andrew Soliz  
asoliz@smfc.k12.ca.us  
San Mateo-Foster City School District  
1170 Chess Drive, Foster City, CA 94404  
Phone (650) 312-1968

TRANSFERS-SCHOOL-OF-CHOICE/INTRADISTRICT

8535.5R

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

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

Purpose and Intent

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

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

SCHOOL OF CHOICE

A. Priority Criteria for School Placement

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

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

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

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

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

~~B. Selection Procedures:~~

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

5. ~~The Superintendent or designee shall inform all School of Choice transfer applicants by mail as to whether their application was approved, denied or placed on an enrollment waiting list.~~
6. ~~Applicants who receive approval for their School of Choice transfer must confirm their enrollment with that school upon receipt of their written notification.~~
7. ~~Those schools determined by the Superintendent to be overcrowded based on state rated capacity figures will not be allowed to accept students on School of Choice, Intradistrict or Interdistrict transfer requests unless otherwise mandated by the government.~~
8. ~~The open enrollment period is January 4<sup>th</sup> to February 15<sup>th</sup> each school year (or the first business day following those dates should they fall on a weekend or holiday). School of Choice requests may be picked up from the district office beginning January 4<sup>th</sup> of each school year. School of Choice transfer requests received on or before February 15<sup>th</sup> will be afforded an equal opportunity of selection, regardless of their date of receipt. Students not placed at their school of choice may be placed on an enrollment waiting list for the school requested based on the random number assigned in the selection process. If waiting lists are utilized, they will terminate on September 1<sup>st</sup>.~~
9. ~~School of Choice applications received after the application period but prior to September 1<sup>st</sup> may be approved if space is available at the school requested. If the school of choice is at capacity, the application may be placed on the requested school's waiting list in the order the application was received. If waiting lists are utilized, they will terminate on September 1<sup>st</sup>. The parent or guardian of any student who was not approved for School of Choice or missed the application period, may submit a new request during the next open enrollment period for consideration the following year.~~
10. ~~Students approved to attend a school utilizing the School of Choice transfer procedures will be entitled to the identical student rights, responsibilities, and expectations as applied to all students living within that school's attendance boundaries. This includes athletic and extra-curricular eligibility requirements in accordance with CIF guidelines, appropriate student behaviors and equal discipline consequences, positive attendance and academic progress~~
11. ~~Students may apply for a position in a school outside of their specific attendance boundaries, after the open enrollment period, if space is available.~~

SCHOOL OF CHOICE TRANSFERS OUTSIDE OF THE OPEN ENROLLMENT PERIOD

A. Criteria

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

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

B. Appeal Process:

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

GENERAL INFORMATION

A. The Superintendent or designee may approve a student transfer back to the school of residence at any time during the year upon request by the parent providing that exceptional circumstances exist and space is available.

**B. The Superintendent or designee will set the Intradistrict Transfer application submission period(s) and qualifications to apply. All information will be posted on the Districts website for parents/guardian and students to review.**

C. California Interscholastic Federation (C.I.F.) athletic eligibility rules will apply in all instances. Parents or guardians of student athletes should confer with their high school principal prior to requesting a transfer.

~~D. In the event space is not available for all requests, Program Improvement transfers will be given priority according to lowest economic and academic criteria.~~

~~E. Parents/guardians will be notified in a timely manner of the status of their student's school (Program Improvement and/or Persistently Dangerous).~~

F. School transportation for any student who transfers to an alternate school of attendance shall be the responsibility of the student's parent or guardian unless the transfer was approved under any government program that provides for transportation, and the parent makes such a request.

G. Transfers will not be approved that result in overcrowding at any school.

H. The district reserves the right to authorize the discipline transfer of any student at any time.

INTRADISTRICT TRANSFERS

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

**A. The Superintendent or designee shall identify those schools within the district that may have available capacity for additional students. This determination will be made utilizing state capacity calculations indicating overcrowded schools as those exceeding its state rated capacity.**

- B. The school requested through an Intradistrict Transfer application must be qualified for the transfer and have adequate room for additional enrollment.
- C. All students who submit applications to the district during the declared Intradistrict period shall be eligible for consideration for admission to their school requested.
- D. The Superintendent or designee shall inform all Intradistrict Transfer applicants as to whether their application was approved, denied or placed on an enrollment waiting list.
- E. Applicants who receive approval for their Intradistrict Transfer must confirm their enrollment with that school upon receipt of their written notification.
- F. Applicants who receive approval for their Intradistrict Transfer are guests of their requested school and must adhere to the following terms of enrollment:
  - 1. Must maintain a 2.0 GPA with no F grades
  - 2. Must maintain positive attendance; the student cannot be deemed Chronically Absent; missing 10% or more of the current school year
  - 3. Must maintain positive behavior expectations as defined by the discipline policy
  - 4. School transportation for any student who transfers shall be the responsibility of the student's parent or guardian
  - 5. Students who do not adhere to the terms of enrollment on an Intradistrict Transfer will be notified in writing of the infraction and intent to revoke the permit. Students may be given an opportunity to improve, however, if the Intradistrict Transfer is revoked, the student will be required to return to their school of residence.
- G. Students whose permit is revoked may not be eligible to apply for another Intradistrict Transfer until the following school year.

NON-REQUIREMENTS TO THE DISTRICT

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

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



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

Legal References:

Education Code

35160.5 Policy Required on Curricular and Extra Curricular Activities 35351

Discrimination

48204 Compulsory Education Law 48980

Notification of Parent or Guardian

No Child Left Behind Act of 2001 Public

Law 107-110

Board of Trustees March

1994

Revised: July 18, 1996

Revised: September 1997

Revised: February 1999

Revised: February 2000

Revised: January 2001

Revised: August 2003

Revised: June 2010

Revised: December 2011

Revised: December 2016

Revised: Pending Board Approval

E

**MEMORANDUM OF UNDERSTANDING**  
**ANAHEIM UNION HIGH SCHOOL DISTRICT**  
**AND SOROPTIMIST INTERNATIONAL OF CYPRESS**

*Soroptimist International of the Americas Dream It Be It - Curriculum & Mentoring Program*

This Memorandum of Understanding (“MOU”) is effective this 10th day of October, 2019 (“Effective Date”) by and between the Anaheim Union High School District (“AUHSD”) and Soroptimist International of Cypress, a California nonprofit public benefit corporation (“SI Cypress”) (each a “Party” and both, the “Parties”). This MOU describes the agreed-upon responsibilities and expectations between the Parties for the purpose described below.

**A. DEFINITIONS.** In addition to the terms defined above, the following capitalized terms will have the meaning that follows the term, as used in this MOU.

1. **AUHSD Students.** Students who attend an AUHSD school in grades 7 through 12 and are determined to be eligible to participate in the Dream It Be It Program by AUHSD.
2. **Dream It Be It Program.** Developed by Soroptimist International of the Americas for use of local clubs (SI CYPRESS), gives girls the tools they need to achieve their education and career goals, empowering them to break cycles of poverty, violence, and abuse.

**B. PURPOSE.** SI CYPRESS utilizes materials developed by Soroptimist International of the Americas, DIBI Program in response to requests from community representatives, including those from AUHSD, to provide instruction and training to eligible students about potential education and career choices. The Dream It Be It Program is intended to assist AUHSD in satisfying requirements under Section 51934(a) (1) of the California Education Code. SI Cypress makes no representation or warranty that the Dream It Be It Program satisfies those statutory requirements.

**C. SI CYPRESS RESPONSIBILITIES.** SI Cypress agrees to:

1. Provide the curriculum to AUHSD and obtain AUHSD’s approval of the curriculum, prior to presenting the Dream It Be It Program to AUHSD Students.
2. Present the Dream It Be It Program to AUHSD Students through its members and volunteers, during the times scheduled by AUHSD and mutually agreed to by the Parties.
3. Assist AUHSD in coordinating and scheduling the presentation of the Dream It Be It Program at AUHSD schools designated by AUHSD.
4. Provide outreach materials and speakers to AUHSD schools as needed, within SI Cypress’s capacity.

**D. AUHSD RESPONSIBILITIES.** AUHSD agrees to:

1. Assist in the scheduling of the Dream It Be It Programming in the schools designated by AUHSD.
2. Determine which AUHSD Students shall attend the Dream It Be It Program and/or their parents or guardians, as required by law and AUHSD, prior to permitting AUHSD Students to attend or participate in the Dream It Be It Program.
3. Provide program support to SI Cypress when necessary, in accordance with AUHSD’s policies and procedures.

**E. NO LIABILITY.** AUHSD acknowledges that Soroptimist International of the Americas has developed the Dream It Be It Program and that SI Cypress makes no representations regarding the program's effectiveness or outcomes. AUHSD acknowledges any risks and shall in no manner hold SI Cypress liable for any outcomes, effects, publicity, or complaints, or any indirect or consequential damages, including without limitation, personal injury, death, or property loss.

**F. INDEMNIFICATION.** AUHSD shall be liable for, and shall indemnify, defend and hold harmless SI Cypress from and against any and all demands, claims, actions, causes of action, liabilities, suits, proceedings, or inquiries, or any settlement thereto, and all related expenses, including, but not limited, to all litigation expenses (including reasonable attorneys' fees and court costs) and settlement amounts, as well as all special and consequential damages and damage to SI Cypress's or AUHSD's goodwill and reputation that arises from or in connection with, directly or indirectly, AUHSD's fulfillment or failure to fulfill its obligations hereunder, and SI Cypress's presentation and delivery of the Dream It Be It Program to AUHSD Students or other AUHSD personnel.

**G. TERM AND AMENDMENT.** This MOU shall commence on the Effective Date and shall continue, unless earlier terminated by either Party in accordance with Section H below. The Parties may amend this MOU in writing, with each Party's signature affixed thereto.

**H. TERMINATION.** Either Party may terminate this MOU, in whole or in part, upon providing forty-five (45) days prior written notice to the other Party's signatory to this MOU at the address shown below the signature line. The notice shall set forth the termination date.

**I. NO COMPENSATION.** The Parties agree that no compensation of any kind shall be paid by either Party for its performance under this MOU or by AUHSD Students for their participation in the Dream It Be It Program.

**J. INSURANCE.** Each Party will each maintain general liability insurance and any other insurance required by law.

**K. MISCELLANEOUS.**

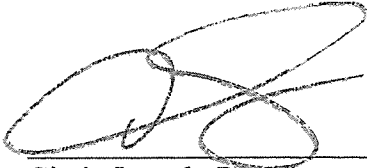
**1. No Discrimination.** SI Cypress and AUHSD will not unlawfully discriminate in employment, academic programs, or the provision of services on the basis of race, color, religion, ancestry, national origin, age (over 40 years), sex, sexual orientation, marital status, medical condition, disability or any other basis protected by federal, state, or local ordinance or regulation.

**2. Interpretation.** This MOU shall be governed by and construed in accordance with the laws applicable to tax-exempt organizations under Section 501(c) (3) of the U.S. Internal Revenue Code and the laws of the State of California.

**3. Dispute Resolution.** The Parties agree to meet and confer in good faith to resolve any disputes that may arise in relation to this MOU.

4. **Entire Memorandum.** This MOU constitutes the entire agreement between the Parties pertaining to the subject matter contained herein and supersedes all prior and contemporaneous agreements, representations and understandings of the Parties, whether written or oral.

The signatories below represent that each has the authority to sign this MOU on behalf of the Party and agrees to the terms contained herein:



\_\_\_\_\_  
Cindy Latsch, President  
Soroptimist International of Cypress  
P. O. Box 2507, Cypress, CA 90630

\_\_\_\_\_  
Date

10/10/19

\_\_\_\_\_  
Jaron Fried, Assistant Superintendent  
Educational Services  
Anaheim Union High School District

\_\_\_\_\_  
Date

AGREEMENT NUMBER: 49176

1 ANAHEIM UNION HIGH SCHOOL DISTRICT  
2 STRONG WORKFORCE PROGRAM (SWP) K12 PATHWAY IMPROVEMENT GRANT  
3 SERVICE AGREEMENT

4 This AGREEMENT is hereby entered into this 1st day of July, 2019, which date is enumerated  
5 for purposes of reference only, by and between the Orange County Superintendent of Schools, 200  
6 Kalmus Drive, P.O. Box 9050, Costa Mesa, California 92628-9050, hereinafter referred to as  
7 "SUPERINTENDENT", and Anaheim Union High School District, 501 North Crescent Way, Anaheim,  
8 California 92801, hereinafter referred to as "DISTRICT". SUPERINTENDENT and DISTRICT shall be  
9 individually referred to as "Party" and collectively referred to as the "Parties."

10 WHEREAS, the Rancho Santiago Community College District (RSCCD) was selected as the Fiscal  
11 Agent for the Strong Workforce Program (SWP) K12 Pathway Improvement grant by the California  
12 Community Colleges Chancellor's Office, Division of Workforce and Economic Development to  
13 subcontract with Local Educational Agencies to implement career education, K-12 to community  
14 college pathway improvement projects that connect to in-demand, high-wage occupations in the  
15 region; and

16 WHEREAS, RSCCD has selected SUPERINTENDENT to serve as a subcontractor for the Strong  
17 Workforce Program (SWP) K12 Pathway Improvement grant; and

18 WHEREAS, SUPERINTENDENT is specially trained, experienced and competent to perform the  
19 services required by RSCCD and is agreeable to the rendering of such services according to the terms  
20 and conditions hereinafter set forth.

21 WHEREAS, the Strong Workforce Program (SWP) K12 Pathway Improvement grant requires  
22 SUPERINTENDENT to allocate a portion of the grant funds to LEA's throughout Los Angeles and Orange  
23 Counties; and

24 WHEREAS, DISTRICT is specially trained, experienced and competent to perform the services  
25

1 required by SUPERINTENDENT and RSCCD and is agreeable to the rendering of such services according  
2 to the terms and conditions hereinafter set forth.

3 NOW, THEREFORE, the Parties agree as follows:

4 **1.0 TERM.** The term of this AGREEMENT shall commence on July 1, 2019 and terminate on  
5 December 31, 2021, subject to earlier termination as set forth in this AGREEMENT, provided, however,  
6 DISTRICT shall be obligated to perform such duties as would normally extend beyond this term  
7 including, but not limited to, obligations with respect to indemnification, audits, reporting, and  
8 accounting.

9 **2.0 SCOPE OF WORK.**

10 A. SUPERINTENDENT hereby engages DISTRICT as an independent contractor to perform the  
11 following described work and DISTRICT hereby agrees to perform said work upon the terms and  
12 conditions hereinafter set forth. DISTRICT shall meet all of the contractual requirement listed herein  
13 and shall provide all labor, materials, supplies, and equipment necessary to fully perform all  
14 responsibilities required by this AGREEMENT and specifically described in Exhibit "A", Scope of Work,  
15 which is attached hereto and incorporated herein by this reference to this AGREEMENT.

16 **3.0 TOTAL COMPENSATION.**

17 A. The Maximum Payment Obligation of SUPERINTENDENT to DISTRICT under this  
18 AGREEMENT for the period of July 1, 2019 through December 31, 2021 is Five hundred seventy-seven  
19 thousand two hundred twenty-four dollars (\$577,224.00). Payment shall be based on eighty percent  
20 (80%) in advance and a progress payment of twenty percent (20%). Payment shall not exceed the  
21 amount listed above.

22 B. DISTRICT agrees to comply with all Strong Workforce Program (SWP) K12 Pathway  
23 Improvement grant requirements and is solely responsible for the appropriate expenditure of all  
24 Strong Workforce Program (SWP) K12 Pathway Improvement grant funds received and for any  
25

1 misappropriation or dis-allowment of grant funds. DISTRICT shall establish and maintain fiscal control  
2 and accounting procedures as may be necessary to assure proper accounting for all funds under this  
3 AGREEMENT. Any work performed prior to approval of the SUPERINTENDENT will be rendered on a  
4 voluntary basis, and shall not be compensated unless and until funding is authorized. Any work  
5 performed prior to approval of the State of California will be rendered on a voluntary basis and shall  
6 not be compensated unless and until funding is authorized.

7 **4.0 BUDGET ALLOCATION.**

8 A. The K12 Strong Workforce (SWP) Program K12 Pathway Improvement grant funds shall be  
9 expended only for those purposes expressed in the scope of Work, Exhibit A submitted by DISTRICT  
10 under Section 2.0 of this AGREEMENT. No monies from the Strong Workforce Program (SWP) K12  
11 Pathway Improvement grant shall be used to supplant state or local general fund money of any  
12 purpose. Strong Workforce Program (SWP) K12 Pathway Improvement grant funds shall be allocated  
13 for the term of the AGREEMENT pursuant to Exhibit "B", "Budget Form", which is attached hereto and  
14 incorporated herein by this reference to this AGREEMENT. DISTRICT shall return the completed  
15 Budget Form and invoice along with the signed AGREEMENT. Once SUPERINTENDENT has approved  
16 DISTRICT's budget, DISTRICT must obtain prior written approval from SUPERINTENDENT for any budget  
17 revisions, where an adjustment of funds in a line item are different from the originally approved budget  
18 by more than ten percent (10%) and as long as the total dollar amount is not affected and the outcomes  
19 of the Agreement will not be materially affected.  
20

21 B. If the DISTRICT wishes to make substantial changes to the Scope of Work, then a revised  
22 Scope of Work that describes the requested changes and their impact to the budget and outcomes  
23 must be submitted and approved by the SUPERINTENDENT in writing. Substantial changes are those  
24 that would represent a significant deviation from the approved scope of work and would lead to  
25 different outcomes or fall outside of the generally understood purpose of the use of the funds.

1 Changes in methods of implementation (i.e., the means by which the approved scope of work is  
2 implemented) or movement between budget line items would not be considered substantial changes,  
3 and would not require prior approval.

4 **5.0 PAYMENT AND INVOICING.**

5 A. SUPERINTENDENT, under the terms of this AGREEMENT, shall pay DISTRICT an advance  
6 payment of eighty (80%) and a progress payment of twenty percent (20%), based on the maximum  
7 payment obligation identified in Paragraph 3.0 Total Compensation of this AGREEMENT for providing  
8 the services and activities hereunder identified in Exhibit A; provided, however, the total of such  
9 payments does not exceed DISTRICT's maximum obligation; and provided further, DISTRICT's costs  
10 shall be reimbursable pursuant to State and Federal Regulations. DISTRICT shall be responsible for all  
11 other expenses incurred in connection with the performance of this AGREEMENT. Payment to  
12 DISTRICT should be released by SUPERINTENDENT no later than thirty (30) calendar days after receipt  
13 of signed AGREEMENT, completed and approved Strong Workforce Program (SWP) K12 Pathway  
14 Improvement grant Budget Form and DISTRICT's invoice.

15 DISTRICT shall submit invoices for payment to:

16 Nicole Stephenson  
17 Email: [nstephenson@ocde.us](mailto:nstephenson@ocde.us)  
18 Telephone: (714) 708-5893

19 B. For travel necessary to the performance of this AGREEMENT, DISTRICT's travel and other  
20 travel related expense reimbursement claims shall not exceed the travel policy and procedures of the  
21 State of California. Travel and other related travel expenses shall be limited to those necessary for the  
22 performance of this AGREEMENT. Travel outside of the State of California must be authorized in  
23 writing by SUPERINTENDENT prior to travel. Travel outside of the United States is not permitted.

24 C. DISTRICT's billings shall be submitted on DISTRICT's Invoice in duplicate. DISTRICT shall  
25 submit SUPERINTENDENT'S Expenditure Report Form - Strong Workforce Program (SWP) K12 Pathway  
Improvement grant, which is attached hereto as Exhibit "C" and incorporated herein by reference to



1 this AGREEMENT. Timelines for the submittal of the Expenditure Report Form will be based on  
2 requirements set forth by RSCCD to SUPERINTENDENT.

3 D. All DISTRICT's Expenditure Report Forms submitted to SUPERINTENDENT shall be  
4 supported by source documentation including, but not limited to, ledgers, invoices, receipts, receiving  
5 records, and records of services provided.

6 E. Any payment made by SUPERINTENDENT to DISTRICT in excess of that of which DISTRICT  
7 is entitled under this AGREEMENT shall be immediately due to SUPERINTENDENT and repaid by  
8 DISTRICT. In this regard, DISTRICT shall make repayment on any overpayment within thirty (30) days  
9 after the date SUPERINTENDENT requests the repayment in writing. Nothing in this AGREEMENT shall  
10 be construed as limiting the remedies of SUPERINTENDENT in the event that an overpayment has been  
11 made.

12 F. SUPERINTENDENT may withhold or delay any payment if DISTRICT fails to comply with  
13 any provision set forth in this AGREEMENT.

14 G. DISTRICT shall not claim reimbursement for services provided beyond the expiration  
15 and/or termination of this AGREEMENT, except as may otherwise be provided under this AGREEMENT.

16 H. The obligation of SUPERINTENDENT under this AGREEMENT is contingent upon the  
17 availability of funds furnished by RSCCD. It is mutually agreed that if the current fiscal year covered  
18 under this AGREEMENT does not appropriate sufficient funds for this program, this AGREEMENT shall  
19 be of no further force and effect and shall be terminated. In this event, SUPERINTENDENT shall have  
20 no liability to pay any funds whatsoever to DISTRICT or to furnish any other considerations under this  
21 AGREEMENT and DISTRICT shall not be obligated to perform any provisions of this AGREEMENT. If  
22 funding for any fiscal year is reduced, or deleted for purposes of this program, the SUPERINTENDENT  
23 shall have the option to either terminate this AGREEMENT with no liability occurring to the  
24 SUPERINTENDENT or offer an amendment to DISTRICT to reflect the reduced amount.  
25

1 SUPERINTENDENT shall give DISTRICT written notification of such termination. Notice shall be deemed  
2 served on the date of mailing.

3 **6.0 REPORTS.**

4 DISTRICT shall submit to SUPERINTENDENT reports as requested or required by SUPERINTENDENT  
5 and/or RCSSD concerning DISTRICT's activities as they affect the services hereunder. Reports shall be  
6 submitted in a timely manner. SUPERINTENDENT shall be specific to the information requested and  
7 allow DISTRICT thirty (30) calendar days to respond.

8 **7.0 RECORDS MANAGEMENT AND MAINTENANCE.**

9 A. DISTRICT shall, throughout the term of this AGREEMENT, prepare, maintain and manage  
10 records appropriate to the services provided and in accordance with this AGREEMENT and all  
11 applicable requirements.

12 B. DISTRICT shall ensure appropriate financial records related to cost reporting,  
13 expenditure, revenue, billings, etc., are prepared and maintained accurately and appropriately.

14 C. DISTRICT shall retain all financial records for a minimum of three (3) years after the  
15 completion of the activities for which the funds are used and until audit findings are resolved, or due  
16 to legal proceedings such as litigations and/or settlement of claims whichever is longer.

17 D. DISTRICT shall notify SUPERINTENDENT of any Public Record Act (PRA) requests within  
18 forty-eight (48) hours of receipt of said request. DISTRICT shall provide SUPERINTENDENT with all  
19 information that is requested and provided by DISTRICT.

20 **8.0 INDEPENDENT CONTRACTOR.**

21 A. DISTRICT is, and shall at all times be deemed to be, an independent contractor and shall  
22 be wholly responsible for the manner in which it performs the services required of it by the terms of  
23 this AGREEMENT.

24 B. DISTRICT warrants that it has all necessary licenses required to perform the services  
25

1 required by the terms of this AGREEMENT.

2 C. DISTRICT is entirely responsible for compensating staff, subcontractors, and consultants  
3 employed by DISTRICT. This AGREEMENT shall not be construed as creating the relationship of  
4 employer and employee, or principal and agent between SUPERINTENDENT and DISTRICT or any of  
5 DISTRICT's employees, agents, consultants, or subcontractors. DISTRICT understands and agrees that  
6 he/she and all his/her employees shall not be considered officers, employees or agents of  
7 SUPERINTENDENT, and are not entitled to benefits of any kind or nature normally provided employees  
8 of SUPERINTENDENT and/or to which SUPERINTENDENT's employees are normally entitled, including,  
9 but not limited to, State Unemployment Insurance or Workers' Compensation. DISTRICT shall assume  
10 full responsibility for payment of all federal, state and local taxes or contributions, including  
11 unemployment insurance, social security and income taxes with respect to DISTRICT's employees.

12 D. DISTRICT assumes exclusively the responsibility for the acts of its employees, agents,  
13 consultants, or subcontractors as they relate to the services to be provided during the course and  
14 scope of their employment.

15 E. DISTRICT, its agents, employees, consultants, or subcontractors, shall not be entitled to  
16 any rights or privileges of SUPERINTENDENT's employees and shall not be considered in any manner  
17 to be SUPERINTENDENT's employees.

18 **9.0 INDEMNIFICATION.**

19 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold harmless DISTRICT, its  
20 Governing Board, and their officers, agents, and employees from liability and claims of liability for  
21 bodily injury, personal injury, sickness, disease, or death of any person or persons, or damage to any  
22 property, real, personal, tangible or intangible, arising out of the negligent acts or omissions of  
23 employees, agents or officers of SUPERINTENDENT or the Orange County Board of Education during  
24 the period of this AGREEMENT.  
25

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

6 C. DISTRICT agrees to indemnify, defend and save harmless the State of California, its  
7 officers, agents and employees from any and all claims and losses accruing or resulting to any and all  
8 contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing  
9 or supplying work services, materials, or supplies in connection with the performance of this  
10 AGREEMENT, and from any and all claims and losses accruing or resulting to any person, firm or  
11 corporation who may be injured or damaged by DISTRICT in the performance of this AGREEMENT.

12 **10.0 COPYRIGHT.** SUPERINTENDENT and the State of California shall have a royalty-free,  
13 nonexclusive, and irrevocable license to publish, translate, or use now and continuing all material and  
14 work product (both tangible and intangible), if any, developed under this AGREEMENT including those  
15 materials covered by copyright.

16 **11.0 CONFIDENTIALITY.** SUPERINTENDENT and DISTRICT shall maintain the confidentiality of all  
17 records, including any hard copies, and/or electronic or computer based data, and/or audio and/or  
18 video recordings, in accordance with all applicable state and federal codes and regulations relating to  
19 privacy and confidentiality as they now exist or may hereafter be amended or changed. The  
20 confidentiality requirements under this paragraph shall survive the termination or expiration of this  
21 AGREEMENT or any subsequent agreement intended to supersede this AGREEMENT.

22 **12.0 CONFLICT OF INTEREST.** The Parties hereto acknowledge that DISTRICT may be affiliated with  
23 one or more organizations or professional practices located in DISTRICT's county. DISTRICT therefore  
24 warrants that he/she shall not violate any applicable law, rule or regulation of any governmental entity  
25

1 relating to conflict of interest. DISTRICT shall not knowingly undertake any act which unjustifiably  
2 results in any relative benefit to any organization or professional practice with which he/she is  
3 affiliated as a direct or indirect result, whether economic or otherwise in nature, of the performance  
4 of duties and obligations required by this AGREEMENT, when compared to the result such act has on  
5 any other organization or professional practice.

6 **13.0 EMPLOYEE ELIGIBILITY VERIFICATION.** DISTRICT warrants that it shall fully comply with all  
7 federal and state statutes and regulations regarding the employment of aliens and others and to  
8 ensure that employees, subcontractors and consultants performing work under this AGREEMENT meet  
9 the citizenship or alien status requirement set forth in federal statutes and regulations. DISTRICT shall  
10 obtain, from all employees, subcontractors and consultants performing work hereunder, all  
11 verification and other documentation of employment eligibility status required by federal or state  
12 statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986,  
13 8 U.S.C. §1324 et seq., as they currently exist and as they may be hereafter amended. DISTRICT shall  
14 retain all such documentation for all covered employees, subcontractors and consultants for the  
15 period prescribed by the law.

16 **14.0 DELEGATION AND ASSIGNMENT.** DISTRICT may not delegate its obligations hereunder, either  
17 in whole or in part, without the prior written consent of SUPERINTENDENT.

18 **15.0 INSPECTIONS AND AUDITS.** SUPERINTENDENT, RSCCD, the Bureau of State Audits, the State  
19 of California or any other appropriate state or federal oversight agency, or their authorized  
20 representatives, shall have the right to review and copy any books, documents, and records, and  
21 supporting documents including but not limited to, financial statements, general ledgers, relevant  
22 accounting systems of DISTRICT that are directly pertinent to this AGREEMENT, for the purpose of  
23 responding to a beneficiary complaint or conducting an audit, review, evaluation, or examination  
24 during the term of this AGREEMENT. Such persons may at all reasonable times inspect or otherwise  
25

1 evaluate the services provided pursuant to this AGREEMENT, and the premises in which they are  
2 provided.

3 **16.0 ENTIRE AGREEMENT.**

4 A. This Agreement will be implemented in accordance with the conditions defined in the  
5 Strong Workforce Program (SWP) K12 Pathway Improvement grant, RFA Specifications and the Grant  
6 Agreement Legal Terms and Conditions (Education Code Part 54.5 Strong Workforce Program Section  
7 88827), as set forth and incorporated into this Agreement by reference. The Strong Workforce  
8 Program (SWP) K12 Pathway Improvement grant is subject to any additional restrictions, limitations,  
9 or conditions enacted in the State Budget and/or Executive Orders that may affect the provisions,  
10 terms, or funding of this Agreement in any manner, SUPERINTENDENT may modify this Agreement  
11 through an amendment, as needed. DISTRICT agrees to expend all funds in accordance with all  
12 applicable federal, state and local laws and regulations.

13 B. DISTRICT shall comply with all laws, rules or regulations applicable to the services  
14 provided hereunder, as any may now exist or be hereafter amended or changed.

15 **17.0 NONDISCRIMINATION.** In the performance of this AGREEMENT, DISTRICT shall not engage in,  
16 nor permit any employee or agent to engage in discrimination in employment of person or provision  
17 of services or assistance, nor exclude any person from participation in, nor deny any person the  
18 benefits of, not subject any person to discrimination under any program or activity funded in whole or  
19 in part with the Strong Workforce Program (SWP) K12 Pathway Improvement grant funds on the  
20 grounds of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital  
21 status, gender or sexual orientation. DISTRICT shall comply with Title II of the Americans with  
22 Disabilities Act, (42 U.S.C., {12101, et seq.) as it relates to public accommodations.

23  
24 **18.0 TERMINATION.**

25 A. Either party may terminate this AGREEMENT, without cause, upon thirty (30) days'

1 written notice (Notice of Termination) given the other party. Upon receipt of notice of termination  
2 without cause, DISTRICT shall immediately cease performance under this AGREEMENT.

3 B. Unless otherwise specified in this AGREEMENT, SUPERINTENDENT reserves the right  
4 to terminate this AGREEMENT for cause due to the default (as defined in Paragraph 22.0) by DISTRICT  
5 in its performance obligations under this AGREEMENT. SUPERINTENDENT may in any notice of default  
6 advice DISTRICT it also intends to terminate the AGREEMENT for cause. The notice of default from  
7 SUPERINTENDENT shall advise DISTRICT if SUPERINTENDENT intends to elect to terminate the  
8 AGREEMENT and in this event DISTRICT shall immediately cease performance and provision of  
9 services as of the date the notice of default is received or deemed received, whichever is earlier. In  
10 the event of termination, SUPERINTENDENT, may, but is not required, to take over the work and  
11 prosecute the same to completion by contract or otherwise. Also, in the event of termination for  
12 cause, DISTRICT shall be liable to the extent that the total cost for completion of the services required  
13 by this AGREEMENT exceeds the compensation stipulated in this AGREEMENT (provided that  
14 SUPERINTENDENT shall use reasonable efforts to mitigate damages), and SUPERINTENDENT expressly  
15 reserves the right to withhold any outstanding payments to DISTRICT for the purpose of set off or  
16 partial payment of the amounts owed SUPERINTENDENT as previously set forth in this AGREEMENT.

17 **19.0 TOBACCO USE POLICY.** In the interest of public health, SUPERINTENDENT provides a tobacco-  
18 free environment. Smoking or the use of any tobacco products are prohibited in buildings and vehicles,  
19 and on any property owned, leased or contracted for by the SUPERINTENDENT pursuant to  
20 SUPERINTENDENT'S Policy 400.15. Failure to abide with conditions of this policy could result in the  
21 termination of this AGREEMENT.

22 **20.0 COMPLIANCE WITH APPLICABLE LAWS.** The services completed herein must meet the approval  
23 of SUPERINTENDENT and shall be subject to SUPERINTENDENT's general right of inspection to secure  
24 the satisfactory completion thereof. DISTRICT agrees to comply with all federal, state and local laws,  
25

1 statutes, rules, regulations and local ordinances that are now or may in the future become applicable  
2 to the services performed under this AGREEMENT.

3 **21.0** NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek redress for violation of,  
4 or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be  
5 deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from  
6 again constituting a violation of such term or condition.

7 **22.0** DEFAULT. Failure by DISTRICT to perform and/or comply with any provision, covenant, or  
8 condition of this AGREEMENT shall be a default of this AGREEMENT. In the event of default  
9 SUPERINTENDENT may avail any remedies available at law, in equity, or otherwise specified in this  
10 AGREEMENT (including immediate termination for cause as set forth in Paragraph 18.0 above), and  
11 may elect any of the following, if applicable:

12 A. Afford DISTRICT a time period of fifteen (15) days from the date the notice is mailed to cure  
13 the default, or to commence to cure the breach and diligently pursue to completion the cure of the  
14 breach within thirty (30) days of date notice is mailed; and/or

15 B. Discontinue payment and eligibility for payment to DISTRICT during the period in which  
16 DISTRICT is in breach, which payment may not be entitled to later recovery; and/or

17 C. Offset against any funds invoiced by DISTRICT but yet unpaid by SUPERINTENDENT those  
18 monies disallowed pursuant to the above offset authority; and/or

19 D. Withhold from any monies payable to DISTRICT sufficient funds to compensate  
20 SUPERINTENDENT for any losses, costs, liabilities or damages it reasonable believes were suffered by  
21 or have been incurred by SUPERINTENDENT due to the default of DISTRICT in the performance of the  
22 services required by this AGREEMENT.

23 **23.0** NOTICES. All notices, claims, correspondence, reports, and/or statements authorized or  
24 required by this AGREEMENT shall be addressed as follows:  
25



1 SUPERINTENDENT: Orange County Superintendent of Schools  
2 200 Kalmus Drive  
3 P.O. Box 9050  
4 Costa Mesa, California 92628-9050  
5 Attn: Patricia McCaughey

6 DISTRICT: Anaheim Union High School District  
7 501 North Crescent Way  
8 Anaheim, California 92801  
9 Attn: \_\_\_\_\_

10 **24.0 SEVERABILITY.** If any term, condition or provision of this AGREEMENT or application thereof to  
11 any person or circumstances is held by a court of competent jurisdiction to be invalid, void, or  
12 unenforceable, or if any provision of this AGREEMENT contravenes any federal, state or county statute,  
13 ordinance, or regulation, the remaining provisions of this AGREEMENT or application thereof will  
14 nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any  
15 way.

16 **25.0 ALTERATION OF TERMS.** This AGREEMENT, together with any Exhibits attached hereto and  
17 incorporated herein by reference, fully expresses all understanding of SUPERINTENDENT and DISTRICT  
18 with respect to the subject matter of this AGREEMENT, and shall constitute the total AGREEMENT  
19 between the Parties for these purposes. No addition to, or alteration of, the terms of this AGREEMENT,  
20 whether written or verbal, shall be valid unless made in writing and formally executed and approved  
21 by SUPERINTENDENT and DISTRICT.

22 **26.0 AUTHORIZED SIGNATURES.** The individuals signing this AGREEMENT warrant that they are  
23 authorized to do so, and further, that they are authorized to make the promises in this AGREEMENT  
24 on behalf of the respective Parties. The Parties understand and agree that a breach of this warranty  
25 shall constitute a breach of the AGREEMENT and shall entitle the non-breaching party to all  
appropriate legal and equitable remedies against the breaching party.

////

////


1 27.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall be governed by the  
2 laws of the State of California with venue in Orange County, California.

3 IN WITNESS WHEREOF, the Parties have executed this AGREEMENT, in the County of Orange,  
4 State of California.

5 DISTRICT: ANAHEIM UNION HIGH  
6 SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

7 BY: \_\_\_\_\_  
8 Authorized Signature

BY:   
9 Authorized Signature

10 PRINTED NAME: Dr. Jaron Fried

PRINTED NAME: Patricia McCaughey

11 TITLE: Assistant Superintendent, Ed. Div.

TITLE: Administrator

12 DATE: 12/13/19

DATE: October 28, 2019

13 TIN: \_\_\_\_\_

## 2018-19 K12 SWP Measurable Outcomes

### 1. Advancing Career Counseling in Orange County

#### Elements of High-Quality CTE

- System Responds to Economic Demands
- Skilled Faculty and Professional Development
- System Alignment and Coherence
- Industry Partnerships / Certifications

#### Performance Measures

- Documentation showing alignment between each pathway offered in your district aligned with a regional workforce element
- Documentation showing growth in enrollment by pathway
- Documentation showing growth in the number/type of related course completions
- Documentation showing growth in % increase of pathway completers
- Documentation showing growth in any of these three areas annually:
  - Number of CTE sections offered through Master Schedule
  - Number of Integrated course sections offered through Master Schedule
  - Number of CTE dual enrollment sections offered through Master Schedule
- Evidence from CTE teachers on improvement, advancements, and enhancements to student career education learning in their classrooms and the creation of a system to share out
- Evidence from school counselors related to career education efforts (i.e. career related guidance lessons, aligning career to college major, 4-6-10 year planning to include full programs of study)
- Presentation/share out progression as it relates to Aeries Career Pathway dashboard and district understanding of it
- Survey data from stakeholders (students, parents, business partners, etc.) referencing impact
- Annual report from each LEA showing an increase in students earning industry certification by industry sector and aligned with regional economic/workforce demand
- Annual Task force report on all industry certifications organized by sector and an indication of them being offered through high school or community college programs

### 2. Building CTE Dual Enrollment in Orange County

#### Elements of High-Quality CTE

- High-Quality Curriculum and Instruction
- Effective Organizational Design
- System Alignment and Coherence

#### Performance Measures

- Increase the number of CTE dual enrollment sections offered through Master Schedule annually (online, hybrid and/or face-to-face)
- Increase the number of K12 teachers getting hired as adjunct faculty and teaching CTE dual enrollment sections at a secondary school
- Survey data from stakeholders (students, parents, business partners, etc.) referencing impact
- Annual Task force report on best practice strategies to increase CTE dual enrollment sections

### **3. *Creating Industry Certification Opportunities for OC Students***

#### **Elements of High-Quality CTE**

- Industry Partnerships
- High-Quality Curriculum and Instruction

#### **Performance Measures**

- Annual report from each LEA showing an increase in students earning industry certification by industry sector and aligned with regional economic/workforce demand
- Survey data from stakeholders (students, parents, business partners, etc.) referencing impact
- Annual Task force report on all industry certifications organized by sector and an indication of them being offered through high school or community college programs

### **4. *Designing Career-Based Student Leadership in Orange County***

#### **Elements of High-Quality CTE**

- Student Support and Student Leadership Development
- Leadership at all Levels

#### **Performance Measures**

- An annual report/presentation showing progression of student leadership development by school site, organized by sector, etc.
- An increase in the number and types of CTSO participation delineated by chapter registration and competition involvement
- Documentation showing progression and alignment of middle school student leadership into secondary student leadership
- Survey data from stakeholders (students, parents, business partners, etc.) referencing impact
- Annual Task force report on development of an annual Student Leadership conference/event coordinated in conjunction with Vital Link

## 5. *Enhancing Career Education Pedagogies*

### Elements of High-Quality CTE

- High-Quality Curriculum and Instruction

### Performance Measures

- Evidence from teachers about improvements, advancements, enhancements to student career education learning in their classrooms and the creation of a system to share that out
- Survey data from stakeholders (students, parents, business partners, etc.) referencing impact
- Annual Task force report on best practice approaches that are being developed in various classrooms around OC to improve student learning around career education

## 6. *Forming Orange County Integrated Pathway Teams*

### Elements of High-Quality CTE

- System responsiveness to changing economic demands
- Skilled faculty and professional development
- System alignment and coherence
- High-Quality Curriculum & Instruction

### Performance Measures

- Documentation showing alignment between each pathway offered in your district aligned with a regional workforce element and alignment between any Community College programs in our region
- Documentation showing growth in enrollment by pathway
- Documentation showing growth in the number/type of related course completions
- Documentation showing growth in % increase of pathway completers
- Documentation showing growth in any of these three areas annually:
  - Number of CTE sections offered through Master Schedule
  - Number of Integrated course sections offered through Master Schedule
  - Number of CTE dual enrollment sections offered through Master Schedule
  - Number of UCCI courses (or other integrated courses) offered through the Master Schedule
- Evidence from CTE teachers on improvement, advancements, and enhancements to student career education learning in their classrooms and the creation of a system to share out
- Survey data from stakeholders (students, parents, business partners, etc.) referencing impact
- Presentation/share out progression as it relates to Aeries Career Pathway dashboard and district understanding of it

- Task force report on progression of # of teachers offering integrated courses and work-based learning experiences (such as NEPRIS) in their classrooms.

## 7. *Gold-Standard CTE Model for Special Populations*

### Elements of High-Quality CTE

- High-Quality Curriculum & Instruction

### Performance Measures

- Evidence from special education teachers about improvements, advancements, enhancements to student career education learning in their classrooms and the creation of a system to share that out
- Survey data from stakeholders (students, parents, business partners, etc.) referencing impact
- Annual Task force report on best practice approaches that are being developed in various special education classrooms around OC to improve student learning around career education

## 8. *Heightening Work-Based Learning in Orange County*

### Elements of High-Quality CTE

- System responsiveness to changing economic demands
- Skilled faculty and professional development
- System alignment and coherence

### Performance Measures

- Annual report from each LEA on the # of teachers who have incorporated industry professionals interfacing with students (Ex: NEPRIS)
- Survey data from stakeholders (students, parents, business partners, etc.) referencing impact
- Annual report from each LEA on the # of summer school CTE sections offered each year and in which pathways with rationale as to why specific sections are chosen (Ex: summer internship, etc.)
- Annual report from each LEA showing an increase in students earning industry certification by industry sector and aligned with regional economic/workforce demand
- Annual Task force report on all industry certifications organized by sector and an indication of them being offered through high school or community college programs

## EXHIBIT A

### Recommended Steps-to-Hire and Important Info District Hiring Process for K12 SWP Career Counseling Coordinator

1. Print out/save the Career Counseling Coordinator job description
2. Use the job description for Edjoin and post
3. Salary should match current Coordinator level in your district
4. Up to \$150,000 per year will be transferred to your district in accordance with the fiscal roll-out timeline
5. Conduct a first and second interview
  - a. Please include Kim Goodwin, OC Pathways Coordinator (OCDE) on first interview panel - contact Michelle Han [mhan@ocde.us](mailto:mhan@ocde.us) for scheduling
  - b. Please include Kathy Boyd, Director of Career Education (OCDE) on second interview panel - contact Nicole Stephenson [nstephenson@ocde.us](mailto:nstephenson@ocde.us) for scheduling
6. Please provide the name and role of district supervisor upon hiring of the coordinator position

\*\* Bi-weekly meetings with all Counseling Coordinators will begin first Tuesday of August -- 8/6/2019 (see 2019-2020 meeting schedule below)

\*\* 50% accountability will be to OCDE (Kathy Boyd, Career Education unit) and 50% to your district representative

| <b>K12 SWP Career Counseling Coordinator Bi-Weekly Meeting Schedule</b><br>(Every other Tuesday, 8:30-10:30am @ OCDE, subject to change)<br>CTEp Conference Room - 2910 Red Hill Ave. |   |                     |
|---|---|---------------------|
| August 6, 2019  | December 10, 2019                           | April 14, 2020      |
| August 20, 2019   | December 24, 2019 - NONE<br>(Christmas Eve) | April 28, 2020      |
| September 3, 2019   | January 7, 2020                             | May 12, 2020        |
| September 17, 2019  | January 21, 2020                            | May 26, 2020        |
| October 1, 2019   | February 4, 2020                            | June 9, 2019        |
| October 15, 2019  | February 18, 2020                           | June 23, 2019       |
| October 29, 2019  | March 3, 2020                               | End of 2018-2019 FY |
| November 12, 2019   | March 17, 2020                              |                     |
| November 26, 2019   | March 31, 2020                              |                     |

## Scope and Sequences of Career Counseling Coordinators

### System responsiveness to changing economic demands

Job function/ task

#### Stage 1

Coordinator identifies, collects and organizes data from local / regional WIB's, OCBC, etc. (at least twice a year)

#### Stage 2

Coordinator creates a system for presenting and brainstorming regional workforce economic data with secondary school site administrators that interface with the master schedule (at least twice a year)

#### Stage 3

Coordinator works with each HS site to ensure that there is some kind of evidence available connecting annual CTE course and pathway development to regional workforce/economic needs

### Skilled faculty and professional development

Job function/ task (skilled faculty)

#### Stage 1

Coordinator works with Human Resources to generate a report on all teachers in the district who are teaching CTE courses to ensure that they are all properly credentialed with a CTE Designated Subjects Credential.

#### Stage 2

Coordinator works to identify Single Subject or Multiple Subject teachers who might be interested in teaching integrated courses such as UCCI.

#### Stage 3

Coordinator works with Human Resources to generate a report on all teachers who have a Master Degree in a related subject area and could potentially teach dual enrollment CTE courses.

Job function/ task (professional development)

#### Stage 1

Coordinator organizes a needs assessment (to be utilized annually) to discover what resources tools and information gaps exist among CTE teachers. Coordinator develops or connects CTE teachers to at least one professional development event.

#### Stage 2

Coordinator ensures the needs assessment is updated and they create a pre/post process to show PD growth in their district. Coordinator develops or connects CTE teachers to at least two professional development events

#### Stage 3



Coordinator organizes collects and creates PD needs assessment data and creates a presentation to show PD development and growth in their district. Coordinator develops or connects CTE teachers to at least two professional development events.

### System alignment and coherence

Job function/ task

#### Stage 1

Coordinator develops knowledge base in the Aeries Pathway Dashboard to the level that they can update and maintain Career Pathway Dashboard and the data specifics involved to include: industry certifications, internships, etc.

#### Stage 2

Coordinator connects with the district CalPads person to ensure there is a clear process of identify pathway completers by pathway code and that data moving from Aeries to CalPads reporting is clean.

#### Stage 3

Coordinator and district CalPads person organize and present helpful guides and resources to in-service secondary school site administrators/counselors and inform them of their progress in growing access and opportunity for CTE at each school site.

### Measurable Outcomes

- Documentation showing alignment between each pathway offered in your district aligned with a regional workforce area of need
- Documentation showing growth in any of these three areas annually
  - Number of CTE sections offered through Master Schedule
  - Number of Integrated course sections offered through Master Schedule
  - Number of CTE dual enrollment sections offered through Master Schedule
- Evidence from CTE teachers about improvements, advancements, enhancements to student career education learning in their classrooms and the creation of a system to share that out
- Presentation/share out of progression as it relates to Aeries Career Pathway dashboard and district understanding of it

## *Career Counseling Coordinator*

### DEFINITION

Under direction of Orange County Department of Education and a district director, the Career Counseling Coordinator will assist with the alignment of Career Technical Education curriculum, activities, and counseling efforts with post-secondary institutions. The Career Counseling Coordinator will embed career elements and education systemically and organize school counseling efforts with post-secondary counselors to include early college credit attainment, industry certifications, work-based learning, etc. They will build the imperative for school counselors to help students explore, plan, and pursue careers that reflect their passions, skills, and life goals.

The Career Counseling Coordinator will provide expertise in all aspects of career counseling and instruction related to Career Technical Education. This position will serve as a resource to their school district in the development of career counseling components such as: regional career exploration, public perception of CTE, high school to college to workforce transitions, counseling competencies in accessing, interpreting, and applying relevant data, and counseling support.

The Career Counseling Coordinator will additionally conduct accountability studies that will serve to develop Career Pathways and the articulation with post-secondary institutions and assess the career education needs of their district.

The Career Counseling Coordinator will build stronger pathway experiences for students through building early college credit attainment opportunities and providing career exploration by coordinating with post-secondary counselors on a consistent basis. They will create and sustain purposeful Professional Development with regional business/industry partners in the efforts of successful implementation of career counseling and exploration up to and through post-secondary institutions.

### DISTINGUISHING CHARACTERISTICS

This position classification requires expertise in career counseling. Directly related counseling, instructional support, and curriculum experience is required to perform problem analysis using prescribed principles, methods and concepts.

The functional role of this position classification requires the application and interpretation of data, facts, procedures and policies. The incumbent meets frequently with school administrators, other teachers, internal staff and members of the community to communicate information, data and alternative problem solutions.

This position classification performs light work, but does require walking and standing for extended periods and may occasionally require moving or lifting of up to fifty (50) pounds. This position requires accurate perceiving of sound, near and far vision, depth perception, handling and working with materials and objects and providing oral information. The position requires the individual to meet multiple demands from several people and interact with the public and other staff.

Reasonable accommodation may be made to enable a person with a disability to perform the essential functions of the job.

### ESSENTIAL FUNCTIONS

- Communicate regularly with secondary and post-secondary counseling personnel with aim to address and reduce rhetorical dissonance and create consistent counseling practices regionally
- Create and maintain same-practice counseling efforts by sharing and evaluating relevant student and economic data
- Leverage other Career Pathway Initiatives and resources and implement use of common tools in career and transition planning
- Provide resources to shape and support the expanded role of school counselors in the career domain
- Attend regular meetings with other Career Counseling Coordinators, K12 Strong Workforce Technical Assistance Providers and pathway coordinators
- Assist administration with the placement of CTE courses in the master schedule
- Align core and CTE courses to enhance pathways
- Assist with the integration of career opportunities in the core content areas
- Responsible for identifying opportunities counselors, teachers, and students to participate in 21<sup>st</sup> century college and career opportunities
- Highlights ways counselors can seize opportunities to integrate 21<sup>st</sup> century skills and help them identify what activities they can re-place
- Supports the continuous evaluation of students' 21<sup>st</sup> century skill development
- Create marketing tools to advertise the 21<sup>st</sup> century programs and pathways to the greater community

### Knowledge of:

- Current CTE trends, National and State Common Core State Standards and academic standards, Frameworks and Model Curriculum, effective staff development practices, techniques, and delivery systems
- Instructional strategies including project-based learning principles
- Orange County graduation requirements and options for college and career readiness

- 21<sup>st</sup> century skills
- Career and Technical Education
- Techniques and practices that will facilitate collaboration with staff
- Modern principles and practices of program development and implementation
- Socio-economic and cultural background differences of Orange County students

Ability to:

- Build and maintain strong relationships and communicate effectively across the region and post-secondary institutions
- Plan, organize, and develop programs that prepare students for college and career
- Implement research, collect and analyze data and report preparation; collect and evaluate student data
- Establish and maintain effective work relationships with those contacted in the performance of duties
- Identify and connect schools with innovative and creative opportunities to prepare students for college and career readiness
- Work independently
- Make decisions in the best interest of students
- Organize tasks, set priorities and meet deadlines, manage multiple tasks
- Communicate effectively in writing and verbally

**EXPERIENCE AND EDUCATION**

Any combination of experience and training that would likely provide the required knowledge and skill is qualifying.

Experience: Successful secondary-school counseling experience, preferably in a comprehensive high school setting.

Education: Possession of a Baccalaureate or higher degree from an accredited college or university with emphasis in elementary secondary education, special education, instructional technology, a subject matter field commonly taught in the secondary grades, or closely related field. Possession of a PPS credential or equivalent and/or commitment to obtain administrative credential within two years of employment.

**OTHER REQUIREMENTS**

License Requirement: Possession of a valid California driver's license.

Condition of Employment: Insurability by the District's liability insurance carrier.

EXHIBIT B

SWP K12 Strong Workforce

PROPOSED BUDGET

Grant Term: July 1,2019-June 30, 2021



|             |             |
|-------------|-------------|
| Agency Name | Budget Date |
|             |             |

| CATEGORY  | Year 1          | Year 2          | TOTAL       |
|---|-----------------|-----------------|-------------|
|   | Proposed Budget | Proposed Budget |             |
| 1000 Certificated Salaries  | -               | -               | 0.00        |
| 2000 Classified Salaries  | -               | -               | 0.00        |
| 3000 Benefits   | -               | -               | 0.00        |
| 4000 Books & Supplies   | -               | -               | 0.00        |
| 5000 Services and Other Operating Expenditures(other than travel expenditures.) | -               | -               | 0.00        |
| 7000 Indirect Costs   | -               | -               | 0.00        |
| <b>Total Budget</b>   | <b>-</b>        | <b>-</b>        | <b>0.00</b> |

|                            |       |              |                       |
|----------------------------|-------|--------------|-----------------------|
| Coordinator Name and Title | Email | Phone Number | Coordinator Signature |
|                            |       |              | X                     |

|                                |       |              |                           |
|--------------------------------|-------|--------------|---------------------------|
| Fiscal Services Name and Title | Email | Phone Number | Fiscal Services Signature |
|                                |       |              | X                         |

EXHIBIT C  
EXPENDITURE REPORT FORM  
STRONG WORKFORCE PROGRAM (SWP) K12 PATHWAY IMPROVEMENT GRANT

PLACE HOLDER



100 S Imperial Hwy, Anaheim, CA 92807  
714.716.1617 • headsupcheckup.com

EXHIBIT R

## Memorandum of Understanding Anaheim Union High School Student Mental Health and Behavioral Risk Screening Pilot

### Heads Up Checkup will:

1. Sign a Business Associate Agreement with any outside mental healthcare provider/organization that will be involved in servicing students that self-report in crisis.
2. Provide access to Heads Up Checkup mental health and behavioral risk screening for up to 700 students. The district will determine the schools and can add students at \$4.99 per student plus appropriate licensing fees. The district will determine the pilot school sites.
3. Provide the school's designated mental healthcare providers with access to results reports for students self-reporting in crisis.
4. Provide school's designated staff with access to de-identified aggregated data indicating number and percentage of students that endorse concerns denoting serious risk, as well as symptoms of mental health disorders.

### Process:

1. School will provide Heads Up Checkup with Excel data file of student first and last name and school account login username and password.
2. Heads Up Checkup will create confidential user accounts in the Heads Up Checkup system for each student.
3. Heads Up Checkup will run a pilot test of the screening system from the school property and internet prior to deployment.
4. Students will be able to access the Heads Up Checkup screening on any internet connected device by using their regular school login and password.
5. Upon completion of the screening, students will immediately have access to view a layperson-friendly results report in their confidential account. The results report indicates levels of concern based on endorsements and does not include diagnostic information.
6. Students will also have immediate access to the Get Support link in their account. This link will be customized per the school's needs and can include crisis numbers, area mental health programs, etc.
7. Results will automatically be triaged, and priority notifications will be sent immediately to the school's designated crisis response team leader.

### Additional Training

1. Additional professional development to train district employees would be available at an additional \$275 per hour for preparation and training. See attached draft of training.

### Service Length

1. Services will be provided, December 13, 2019, through June 30, 2020. Services can terminate with a 30 days' notice at any time.

Pricing Estimate

| Description                                   | Per      | Estimated Qty | Estimated Total |
|---|----------|---------------|-----------------|
| Standard Licensing Fee (12 Months)            | 1,000.00 | 1             | \$1,000         |
| Account set up, student registration          |          |               |                 |
| Student Access to Personal HUCU Account       | included |               | 0               |
| Clinical Access                               | included |               | 0               |
| Data Access                                   | included |               | 0               |
| Heads Up Checkup Screening                    | 4.99     | 700           | \$3,493         |
| (Additional Cost if Professional Development) |          |               |                 |
| TOTAL Estimate                                |          | 6             | \$4,493         |

Accepted On Behalf of Anaheim Union High School

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

Date 11/03/19

Print Name: Dr. Jaron Fried

Title: Assistant Superintendent

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Heads Up Check Up

*Martin Eaton*

Martin Eaton, CEO

11/1/2019

---

E-Signature

---

Printed Name / Title

---

Date



**Memorandum of Understanding**  
Between Anaheim Union High School District and Ivy Education and Technology Ltd.

This Memorandum of Understanding (MOU) is entered into as follows:

**I. Parties**

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

Jaron Fried, Ed.D.  
Assistant Superintendent, Education  
501 N. Crescent Way  
Anaheim, CA 92801

**IVY EDUCATION AND TECHNOLOGY  
LTD. (IVY EDUCATION)**

Sen Dai  
Vice President  
Wealth freeport Building #1604  
Jinan, Shandong, China 250001

**II. Purpose**

The purpose of this MOU is to outline the understandings of AUHSD, a California public school district, and Ivy Education, an International Education & Technology Company, for the creation of an international education initiative serving nonimmigrant foreign students in grades 9 through 12 with or seeking F-1 visas for admission in AUHSD schools.

Nonimmigrant foreign students may attend an AUHSD high school at any grade level between grade 9 and 12 for up to 12 months (Regular Program). Students in the Regular Program who complete their senior year at an AUHSD high school and meet domestic student graduation requirements may receive an AUHSD high school diploma.

Nonimmigrant foreign students who complete two years of instruction at their home school and transfer to an AUHSD high school for grade 12 as part of a three-year program will receive an AUHSD high school diploma upon successful completion of graduation requirements (Joint Program or Dual Diploma Program). AUHSD and Ivy Education will cooperate in coordinating curriculum for the Joint Program/Dual Diploma Program to align coursework completed in China with AUHSD graduation requirements.

The Regular Program and the Joint Program are collectively referred to herein as the Program.

**III. Term**

The initial term of this MOU shall be through June 30, 2019, provided, however, that it will automatically renew on an annual basis ending on June 30, 2021, unless otherwise terminated by the parties.

Either party may terminate this MOU by providing a written notice of termination to the other party 30 days in advance of the termination date, provided that any money due or financial commitments existing at termination shall remain due and payable by the responsible party.

This MOU shall terminate automatically in the event that AUHSD's certification of eligibility to enroll nonimmigrant foreign students in AUHSD schools expires or is terminated by the U.S. Department of Homeland Security's Student and Exchange Visitor Program.

#### **IV. Ivy Education Responsibilities**

Ivy Education shall:

- a. Recruit qualified students for the Program
- b. Provide and translate required student documents including, but not limited to, transcripts
- c. Assist AUHSD with interpreting and transferring credit for coursework completed in China
- d. Coordinate curriculum for the Joint Program to align coursework completed in China with AUHSD graduation requirements
- e. Coordinate payment of tuition and fees to AUHSD from admitted students prior to issuance of Form I-20<sup>1</sup>
- f. Recruit and maintain qualified host families for the Program
- g. Ensure housing, accommodations, and supervision for admitted students at AUHSD schools during all times outside of the school day
- h. Facilitate communications between AUHSD, students and parents
- i. Sponsor and lead trips to China for AUHSD representatives, in accordance with District policy, for purposes of Program promotion and recruitment and Joint Program events
- j. Sponsor qualified AUHSD teachers, in accordance with District policy, for the Joint Program in China
- k. Recruit qualified teachers for the Joint Program in China
- l. Agree to the hold harmless, indemnification, and insurance requirements outlined in Exhibit A and provide AUHSD a copy of insurance coverage that meets minimum requirements outlined in Exhibit A

#### **V. AUHSD Responsibilities**

AUHSD shall, subject to California law and AUHSD policy:

- a. Admit to the Program qualified students as determined by AUHSD
- b. Complete and issue Form I-20 to admitted students
- c. Provide a program coordinator for the Program
- d. Provide a full-year academic program for admitted students at AUHSD schools
- e. Provide academic and social assistance for admitted students at AUHSD schools
- f. Issue an AUHSD diploma to admitted students who meet graduation requirements
- g. Support Ivy Education in recruiting host families for admitted students at AUHSD schools
- h. Share pupil records of admitted students at AUHSD schools
- i. Provide emergency health care and first aid to admitted students at AUHSD facilities
- j. Provide or approve qualified teachers for the Joint Program in China
- k. Support Ivy Education in coordinating curriculum for the Joint Program to align coursework completed in China with AUHSD graduation requirements
- l. At Ivy Education request, monitor and evaluate student progress in the Joint Program leading to application to AUHSD

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<sup>1</sup> AUHSD tuition and fees may vary from year to year. Tuition for the 2018-2019 school year is \$13,325.

**VI. Short-Stay and Professional Development**


In addition to the Program, the Parties may enter into separate agreements for the purposes of (i) short-stay visits by Ivy Education students to AUHSD schools to immerse themselves in a typical educational experience in the United States and/or (ii) professional development visits by Ivy Education teachers and staff to AUHSD schools. Ivy Education shall reimburse AUHSD for the cost of short-stay visits and professional development visits on a daily or hourly basis as provided in a separate agreement.


**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. This MOU shall be governed by California law and enforceable in California. The parties will attempt to settle any dispute internally through private 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  
(AUHSD)**

**Ivy Education and Technology Ltd. (Ivy  
Education)**

  
 \_\_\_\_\_  
 Jaron Fried, Ed.D.  
 Assistant Superintendent, Education

  
 \_\_\_\_\_  
 Sen Dai  
 Vice President

Date: 12/2/19

Date: 04/18/2019

**Exhibit A**

**INDEMNIFICATION AND HOLD HARMLESS:**

PEDUS agrees to defend, indemnify and hold harmless AUHSD, its Board of Trustees, officers, agents and employees, individually and collectively, from and against all costs, losses, claims, demands, suits, actions, payments and judgments, including legal and attorney fees, arising from personal or bodily injuries, property damage or otherwise, regardless of and however caused, brought or recovered against any of the above that may arise for any reason from or during or be alleged to be caused by PEUDS's program participation.

**INSURANCE:**

PEDUS shall for the duration of the Program secure and maintain in force at its own cost and expense, at all times during which this Agreement is in effect, policies of insurance that meet the minimum requirements of Anaheim Union High School District as described below:

A. Commercial Liability Insurance for personal bodily wrongful death, and broad form property damage losses included, written on an occurrence form, with limits as follows:

- |   |             |
|---|-------------|
| i. Each Occurrence  | \$1,000,000 |
| ii. Sexual Misconduct (may be included in General Liability)*   | \$1,000,000 |
| If the General Liability coverage has any sub-limits or exclusions that apply to coverage for sexual misconduct, the Certificate of Insurance must define those limits or exclusions. |             |
| iii. General Aggregate  | \$2,000,000 |

B. PEDUS must provide a Certificate of Insurance or other evidence of insurance satisfactory to Anaheim Union High School District, with specific reference to the event described in this Agreement. With regard to coverage described under paragraphs A above:

- i. By endorsement, the policy must reflect Anaheim Union High School District as an additional insured. The policy number on the certificate of insurance must match the policy number on the endorsement (if Blanket Additional Insured Endorsement is not provided).

\* A stand-alone Sexual Misconduct policy may be submitted on a claims-made basis.

## LOI Between AUHSD and Shandong Taian No.1 High School

The Anaheim Union High School District (AUHSD) and Shandong Taian No.1 High School have entered into this Letter of Intent (LOI) for the purpose of exploring an international education initiative serving nonimmigrant foreign students in grades 9 through 12 with or seeking F-1 visas for admission in AUHSD schools. By signing this LOI, both institutions understand that they have a joint passion for learning and a commitment to student enrichment, and are open to international relationships.

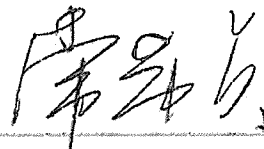
1. Any programs initiated through this LOI will be based upon the spirit of cooperation, reciprocity, and mutual benefit to both parties.
2. Nonimmigrant foreign students would attend an AUHSD high school at any grade level between grade 9 and 12 for up to 12 months (Regular Program). Students in the Regular Program who complete their senior year at an AUHSD high school and meet domestic student graduation requirements may receive an AUHSD high school diploma.
3. Nonimmigrant foreign students who complete two years of instruction at their home school and transfer to an AUHSD high school for grade 12 as part of a three-year program would receive an AUHSD high school diploma upon successful completion of graduation requirements (Joint Program or Dual Diploma Program). AUHSD and Shandong Taian No.1 High School would cooperate in coordinating curriculum for the Joint Program/Dual Diploma Program to align coursework completed in China with AUHSD graduation requirements.
4. This LOI shows the parties have reached an intent on collaboration. Specific programs developed between the parties would be subject to approval of each institution and would be memorialized in a separate agreement.

Anaheim Union High School District

Shandong Taian No.1 High School



Michael B. Matsuda  
Superintendent



Xizhen Chang  
Principal of Taian No.1 High School

Date: May 24, 2019

Date: May 24, 2019

## LOI Between AUHSD and Shandong ZaoZhuang No.3 High School

The Anaheim Union High School District (AUHSD) and Shandong Zaozhuang No.3 High School have entered into this Letter of Intent (LOI) for the purpose of exploring an international education initiative serving nonimmigrant foreign students in grades 9 through 12 with or seeking F-1 visas for admission in AUHSD schools. By signing this LOI, both institutions understand that they have a joint passion for learning and a commitment to student enrichment, and are open to international relationships.

1. Any programs initiated through this LOI will be based upon the spirit of cooperation, reciprocity, and mutual benefit to both parties.
2. Nonimmigrant foreign students would attend an AUHSD high school at any grade level between grade 9 and 12 for up to 12 months (Regular Program). Students in the Regular Program who complete their senior year at an AUHSD high school and meet domestic student graduation requirements may receive an AUHSD high school diploma.
3. Nonimmigrant foreign students who complete two years of instruction at their home school and transfer to an AUHSD high school for grade 12 as part of a three-year program would receive an AUHSD high school diploma upon successful completion of graduation requirements (Joint Program or Dual Diploma Program). AUHSD and Shandong Zaozhuang No.3 High School would cooperate in coordinating curriculum for the Joint Program/Dual Diploma Program to align coursework completed in China with AUHSD graduation requirements.
4. This LOI shows the parties have reached an intent on collaboration. Specific programs developed between the parties would be subject to approval of each institution and would be memorialized in a separate agreement.

Anaheim Union High School District

Shandong ZaoZhuang No.3 High School

  
Michael B. Matsuda  
Superintendent

  
Xingju Fan  
Principal of Zaozhuang No.3 High School

Date: May 24, 2019

Date: May 24, 2019

## LOI Between AUHSD and Shandong Dongying No.1 High School

The Anaheim Union High School District (AUHSD) and Shandong Dongying No.1 High School have entered into this Letter of Intent (LOI) for the purpose of exploring an international education initiative serving nonimmigrant foreign students in grades 9 through 12 with or seeking F-1 visas for admission in AUHSD schools. By signing this LOI, both institutions understand that they have a joint passion for learning and a commitment to student enrichment, and are open to international relationships.

1. Any programs initiated through this LOI will be based upon the spirit of cooperation, reciprocity, and mutual benefit to both parties.
2. Nonimmigrant foreign students would attend an AUHSD high school at any grade level between grade 9 and 12 for up to 12 months (Regular Program). Students in the Regular Program who complete their senior year at an AUHSD high school and meet domestic student graduation requirements may receive an AUHSD high school diploma.
3. Nonimmigrant foreign students who complete two years of instruction at their home school and transfer to an AUHSD high school for grade 12 as part of a three-year program would receive an AUHSD high school diploma upon successful completion of graduation requirements (Joint Program or Dual Diploma Program). AUHSD and Shandong Dongying No.1 High School would cooperate in coordinating curriculum for the Joint Program/Dual Diploma Program to align coursework completed in China with AUHSD graduation requirements.
4. This LOI shows the parties have reached an intent on collaboration. Specific programs developed between the parties would be subject to approval of each institution and would be memorialized in a separate agreement.

Anaheim Union High School District

Shandong Dongying No.1 High School



Michael B. Matsuda  
Superintendent



Benquan Shi  
Principal of Dongying No.1 High School

Date: May 24, 2019

Date: May 24, 2019

# Memorandum of Understanding

Between  
Anaheim Union High School District  
United States of America  
And  
Jinan Education Bureau  
People's Republic of China

Anaheim Union High School District, United States of America (US entity) and Jinan Education Bureau, People's Republic of China (Chinese entity), consider the encouragement and development of cooperation and exchange in academic areas of mutual interest as desirable. Both sides wish to expand the basis for cooperation, friendship and educational exchange between the two entities. Anaheim Union High School District and Jinan Education Bureau have therefore, set forth the understanding and desires in this MOU.

The purpose of this Memorandum of Understanding includes,


1. Establish a partnership relationship between Anaheim Union High School District and Jinan Education Bureau.
2. Enhance opportunities for students in both to learn and study each other's languages and cultures.
3. Expand exchange and collaboration between educators and administrators of both entities.

Collaborations and projects under this MOU may include any mutually acceptable areas represented within either of the two entities.

As witness to their subscription to the understanding and desires, the appropriate authorities of Anaheim Union High School District and Jinan Education Bureau have hereunto set their hands.

Anaheim Union High School District

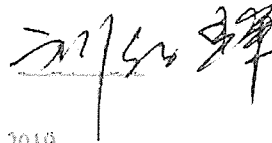
Representative:



Date: Nov 14, 2019

Jinan Education Bureau

Representative:



Date: Nov 14, 2019



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

|                |                     |                             |         |
|----------------|---------------------|-----------------------------|---------|
| <b>School:</b> | Cypress High School | <b>Date of Application:</b> | 11/4/19 |
|----------------|---------------------|-----------------------------|---------|

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:**

|                                 |
|---------------------------------|
| Science National Honors Society |
|---------------------------------|

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

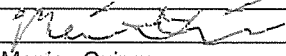
|  |
|--|
| Our purpose is to discuss rapidly changing technologies and advancements in the science fields. Through club activities, we aim to give life experiences and improve critical communication skills. We will provide tutoring to our peers in science subjects, participate in community volunteering events, as well as fundraise to fund club activities. |
|--|

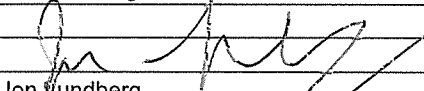
**Frequency of group meetings:**


|        |
|--------|
| Weekly |
|--------|

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

|             |            |              |       |                  |          |
|-------------|------------|--------------|-------|------------------|----------|
| <b>Day:</b> | Wednesdays | <b>Time:</b> | Lunch | <b>Location:</b> | Room 215 |
|-------------|------------|--------------|-------|------------------|----------|

|                               |   |              |         |
|-------------------------------|---|--------------|---------|
| <b>Applicant's Signature:</b> |  | <b>Date:</b> | 11/6/19 |
| <b>Printed Name:</b>          | Monica Guirgus  |              |         |

|                             |   |              |         |
|-----------------------------|---|--------------|---------|
| <b>Advisor's Signature:</b> |  | <b>Date:</b> | 11/6/19 |
| <b>Printed Name:</b>        | Jon Lundberg  |              |         |

|                               |   |              |         |
|-------------------------------|---|--------------|---------|
| <b>Principal's Signature:</b> |  | <b>Date:</b> | 11/8/19 |
| <b>Printed Name:</b>          | Daniel Klatzker   |              |         |

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

|  |  |              |          |
|--|--|--------------|----------|
| <b>Assistant Superintendent's Signature:</b> |  | <b>Date:</b> | 11/20/19 |
|--|--|--------------|----------|

Following approval, the completed application will be returned to the school principal.

**APPLICATION FOR CURRICULUM-RELATED STUDENT ORGANIZATION**

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

|  |                |
|--|----------------|
| <b>Name of Organization:</b>                           | <b>School:</b> |
| Family Career and Community Leaders of America - FCCLA | Katella        |

**Name(s) of student(s) making application:**  
Nicandro Ortiz

**Staff Sponsor(s):**  
Stacey Izabal

**List purposes, objectives, and activities of organization** (attach copy of Constitution and By-Laws)  
FCCLA is a national student leadership organization that focuses of leadership development and community service.

**Proposed meetings:**

|                |     |                 |      |                  |          |
|----------------|-----|-----------------|------|------------------|----------|
| <b>Day(s):</b> | Wed | <b>Time(s):</b> | noon | <b>Location:</b> | Room 505 |
|----------------|-----|-----------------|------|------------------|----------|

**Special equipment?**  No  Yes - Describe:  
\_\_\_\_\_

**Qualifications for membership, if any:**  
none

|                                  |              |
|----------------------------------|--------------|
| <b>How are officers elected?</b> | <b>Term?</b> |
| By vote                          | May - April  |

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

FCCLA is the Family and Consumer Science CTSO. The curriculum is supported in State Standards. It is also an "essential element" for Perkins funding.

**Describe the function of the staff adviser in the promotion, supervision, and leadership of the organization:**  
Staff member will be at all events as a facilitator and guide. Students have parliamentary members and procedures.

**Will this organization be raising funds for any purpose?**  No  Yes - Describe how funds will be raised and for what purpose:  
Students will raise funds through approved of school activities to help with attending leadership conferences and competitions

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

|  |                |
|--|----------------|
| <b>Signature of student making application:</b>    |                |
| <b>Printed name of student making application:</b> | Nicandro Ortiz |
| <b>Signature of faculty sponsor:</b>               |                |
| <b>Printed name of faculty sponsor:</b>            | Stacey Izabal  |

**Faculty sponsor: I have reviewed this application and**  
 the application is complete  the Constitution/By-Laws are attached  
 the application is not complete (explain):  
 \_\_\_\_\_

|                                       |              |
|---------------------------------------|--------------|
| <b>Signature of School Principal:</b> | <b>Date:</b> |
|                                       | 10-16/19     |

|  |              |
|--|--------------|
| <b>Signature of Assistant Superintendent of Education:</b> | <b>Date:</b> |
|  | 10/19        |

**Education Office Use Only:**

|                                  |                                   |                                 |              |
|----------------------------------|-----------------------------------|---------------------------------|--------------|
| <b>Board of Trustees action:</b> | <input type="checkbox"/> Approved | <input type="checkbox"/> Denied | <b>Date:</b> |
|----------------------------------|-----------------------------------|---------------------------------|--------------|

Anaheim Union High School District  
Education Division

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

CLICK AND ENTER DATA

|         |                             |                      |         |
|---------|-----------------------------|----------------------|---------|
| School: | John F. Kennedy High School | Date of Application: | 11/6/19 |
|---------|-----------------------------|----------------------|---------|

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:

|                      |
|----------------------|
| Indian Cultural Club |
|----------------------|

Purpose of the group (Please describe thoroughly):


The purpose of this club is to teach students about the Indian culture and create more diversity on campus. Students will be able to learn more about the country of India and the Indian culture so that they can share the information with others.

Frequency of group meetings:

|                         |
|-------------------------|
| Once or Twice per month |
|-------------------------|

Proposed meeting day, time and location:

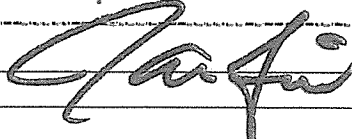
|      |                                      |       |                 |           |                            |
|------|--------------------------------------|-------|-----------------|-----------|----------------------------|
| Day: | 3 <sup>rd</sup> Friday of each month | Time: | 12:02pm-12:32pm | Location: | MP1 or Advisor's classroom |
|------|--------------------------------------|-------|-----------------|-----------|----------------------------|

|                        |   |       |         |
|------------------------|---|-------|---------|
| Applicant's Signature: |  | Date: | 11/6/19 |
| Printed Name:          | Sukhveer Kaur   |       |         |

|                      |   |       |         |
|----------------------|---|-------|---------|
| Advisor's Signature: |  | Date: | 11/6/19 |
| Printed Name:        | Maria Lopez Martinez  |       |         |

|                        |   |       |         |
|------------------------|---|-------|---------|
| Principal's Signature: |  | Date: | 11/7/19 |
| Printed Name:          | Adam Hernandez  |       |         |

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

|                                       |  |       |          |
|---------------------------------------|--|-------|----------|
| Assistant Superintendent's Signature: |  | Date: | 11/20/19 |
|---------------------------------------|--|-------|----------|

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**

|                |                             |                             |                  |
|----------------|-----------------------------|-----------------------------|------------------|
| <b>School:</b> | John F. Kennedy High School | <b>Date of Application:</b> | October 25, 2019 |
|----------------|-----------------------------|-----------------------------|------------------|

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: NAMI ( National Alliance of Mental Illness)

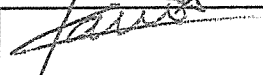
**Purpose of the group (Please describe thoroughly):** NAMI On Campus High School (NCHS)

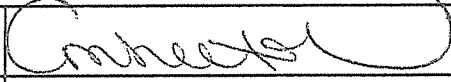
Clubs are student-led clubs that raise mental health awareness and reduce stigma on campus through peer led activities and education. Student Leaders will be empowered with toolkits, materials, templates and resources to make running the club a fun and educational process. The Club is open to all students – those with mental health conditions, those with family members with a condition, or students who are interested in the field or in advocacy. It is not a support or therapy group.

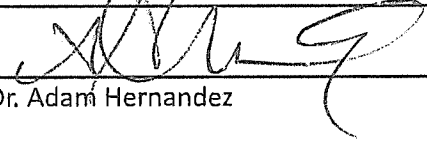
- Club leaders and members become advocates within their school and local community, and work towards creating a more positive and mental health-supportive school environment.
- Educate and increase the awareness of students, teachers, faculty, and school administration about mental health and wellness
- Be supportive of students who are living with mental illness
- Provide information on school and community resources
- Encourage people to recognize early signs of mental illness
- Encourage students who are having mental health issues to get help
- Work to end the stigma that surrounds mental illness
- Create an inclusive, safe, and supportive school environment
- Let students know there is help available if they need it

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

|      |         |       |                      |           |                           |
|------|---------|-------|----------------------|-----------|---------------------------|
| Day: | Tuesday | Time: | Lunch & After School | Location: | Kennedy High School (MP1) |
|------|---------|-------|----------------------|-----------|---------------------------|

|                        |   |       |            |
|------------------------|---|-------|------------|
| Applicant's Signature: |  | Date: | 10/25/2019 |
| Printed Name:          | Karla Cardenas Andrade  |       |            |

|                      |   |       |            |
|----------------------|---|-------|------------|
| Advisor's Signature: |  | Date: | 10/25/2019 |
| Printed Name:        | Christine Helton  |       |            |

|                        |   |  |         |
|------------------------|---|--|---------|
| Principal's Signature: |  |  |         |
| Printed Name:          | Dr. Adam Hernandez  |  | 11-4-19 |

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

-----

|                                       |  |       |         |
|---------------------------------------|--|-------|---------|
| Assistant Superintendent's Signature: |  | Date: | 11/2/19 |
|---------------------------------------|--|-------|---------|

**Following approval, the completed application will be returned to the school principal.**

APPLICATION FOR STUDENT-INITIATED,  
NON-CURRICULUM RELATED ORGANIZATION

|         |                     |                      |            |
|---------|---------------------|----------------------|------------|
| School: | Western High School | Date of Application: | 10/28/2019 |
|---------|---------------------|----------------------|------------|

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:

Tutor Club

Purpose of the group:


The purpose of this organization is to help students who need help in any subject area. Some students may need more processing time than others and this club will allow the additional support needed by providing the time and space to work with a peer tutor. Members of the Tutoring Club shall do their best to help those who do not fully comprehend concepts while in class. In the event the answer are not readily available, the tutor will model and guide students through the process of seeking additional resource. The goal is to help students that struggle with certain concepts, along with creating an environment in which students are comfortable in asking for assistance.

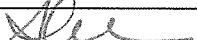
Frequency of group meetings:


Twice a week for tutoring, and officers meet monthly

Proposed meeting day, time and location:

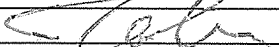
|      |         |       |       |           |     |
|------|---------|-------|-------|-----------|-----|
| Day: | Tue/Thu | Time: | Lunch | Location: | 70A |
|------|---------|-------|-------|-----------|-----|

|                        |   |       |            |
|------------------------|---|-------|------------|
| Applicant's Signature: |  | Date: | 10/28/2019 |
| Printed Name:          | Derek Dang  |       |            |

|                      |   |       |            |
|----------------------|---|-------|------------|
| Advisor's Signature: |  | Date: | 10/28/2019 |
| Printed Name:        | Dolly Shueh   |       |            |

|                        |   |       |          |
|------------------------|---|-------|----------|
| Principal's Signature: |  | Date: | 10/31/19 |
| Printed Name:          | Amy Kwon  |       |          |

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

|                                       |  |       |         |
|---------------------------------------|--|-------|---------|
| Assistant Superintendent's Signature: |  | Date: | 11/3/19 |
|---------------------------------------|--|-------|---------|

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

|                |                       |                             |            |
|----------------|-----------------------|-----------------------------|------------|
| <b>School:</b> | Lexington Junior High | <b>Date of Application:</b> | 10/29/2019 |
|----------------|-----------------------|-----------------------------|------------|

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:

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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:**

|                         |
|-------------------------|
| Art for Awareness (AFA) |
|-------------------------|

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

|  |
|--|
| To create an understanding through art about the problems in the world. My group and I will be creating pictures that can influence others to stop a problem or stop causing it. |
|--|

**Frequency of group meetings:**

|  |
|--|
| Mondays at Lunch weekly and open studio every 2 weeks on Monday after school |
|--|

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

|      |                |       |           |           |                                 |
|------|----------------|-------|-----------|-----------|---------------------------------|
| Day: | Mondays        | Time: | At Lunch  | Location: | Mrs. Hind's room                |
| Day: | One day a week | Time: | 2:30-3:30 | Location: | Open Studio in Mrs. Hind's room |

|                        |                    |       |          |
|------------------------|--------------------|-------|----------|
| Applicant's Signature: | <i>Janya Jagan</i> | Date: | 10/29/19 |
| Printed Name:          | Janya Jagan        |       |          |

|                      |                |       |          |
|----------------------|----------------|-------|----------|
| Advisor's Signature: | <i>E. Hind</i> | Date: | 10/29/19 |
| Printed Name:        | Eilis Hind     |       |          |

|                        |                      |       |          |
|------------------------|----------------------|-------|----------|
| Principal's Signature: | <i>Amber Houston</i> | Date: | 10/29/19 |
| Printed Name:          | Amber Houston        |       |          |

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

|                                       |                    |       |         |
|---------------------------------------|--------------------|-------|---------|
| Assistant Superintendent's Signature: | <i>[Signature]</i> | Date: | 11/7/19 |
|---------------------------------------|--------------------|-------|---------|

AGREEMENT BETWEEN

ANAHEIM UNION HIGH SCHOOL DISTRICT

AND

AMERICAN FEDERATION OF STATE,  
COUNTY AND MUNICIPAL EMPLOYEES  
AFL-CIO, LOCAL 3112 (COUNCIL 36)

For the Period

July 1, 2018

to

June 30, 2021

Board Approved: October 11, 2018

Reopener Agreement for 2018-19  
Board Approved: October 10, 2019

Amended Agreement for 2018-19  
Board Approved: Pending



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## ATTACHMENTS

A 2018-2019 Salary Schedule

B MOU: Bilingual Classification Pay (July 18, 2012)

Intentionally left blank (replaced by Appendix H)

D MOU: Transportation work assignments when Equalization is contractually not in effect (January 21, 2011)

Intentionally left blank per MOU dated October 2, 2019

F MOU: Bus Driver Work Year

G MOU: Health and Welfare Plan Changes for 2017 Plan Year

H MOU: Health and Welfare Program Change for 2019 (September 19, 2018)

I MOU: Filling Benefited Vacancies for Food Service I Positions

J MOU: Range Adjustments (September 6, 2018)

K MOU: GPS/Zonar tracking devices and/or Videotape Cameras (June 6, 2017)

L MOU: Bus Driver Guaranteed Hours Pilot Program, Pilot Regarding Equalization of Hours

## AGREEMENT

This Agreement is made and entered into this 1<sup>st</sup> day of July 2018, by and between the Board of Trustees of the Anaheim Union High School District, whose address is 501 Crescent Way, Anaheim, California, 92803-3520, hereinafter referred to as the "District" or "Board" and the American Federation of State, County and Municipal Employees, Local 3112 (Council 36), whose address is 2111 W. Crescent Ave., Suite A, Anaheim, CA 92801, hereinafter referred to as the "Union" or "AFSCME".

## ARTICLE 1: RECOGNITION

The Board recognizes the American Federation of State, County and Municipal Employees, AFL-CIO, Local 3112, (AFSCME Council 36) as the sole and exclusive representative of blue collared classified as described below:

### **INCLUDED**

Athletic Facilities Technician  
Athletic Facilities Worker I  
Athletic Facilities Worker II (Female)  
Athletic Facilities Worker II (Male)  
Auditorium Operations Assistant  
Auditorium Operations Technician  
Bus Driver  
Custodian  
Custodian-Athletic Facilities  
Driver Instructor  
Electronics Technician  
Equipment Operator  
Equipment Repair Mechanic  
Food Service Assistant I  
Food Service Assistant II  
Food Service Assistant III  
Food Service Assistant III-Bilingual  
Food Service Assistant IV-Food Preparation  
Food Service Equipment Technician  
Graphic Arts Technician  
Graphic Production Specialist  
Grounds Maintenance Worker  
Heavy Equipment Operator  
HVAC/EMCS Technician  
Instrument Repair Technician  
Inventory Control Specialist  
Irrigation Systems Technician  
Maintenance Carpenter  
Maintenance Electrician  
Maintenance Floor/Plaster Worker  
Maintenance Glazier  
Maintenance Locksmith  
Maintenance Painter  
Maintenance Plumber  
Maintenance Service Worker  
Maintenance Welder/Fabricator  
Mechanic  
Network Technician  
Nutrition Services Production Assistant

Nutrition Services Sous Chef  
Offset Press Operator  
Pool Maintenance Technician  
Senior Custodian  
Senior Equipment Operator  
Senior Warehouse Worker-Central Warehouse  
Senior Warehouse Worker-Nutrition Services  
Shop Equipment Repair Technician  
Technology Service Technician  
Technology Services Assistant  
Transportation Dispatcher  
Transportation Operations Specialist  
Warehouse Worker-Central Warehouse  
Warehouse Worker-Nutrition Services

## **EXCLUDED**

Food Service Manager I; Food Service Manager II; Food Service Supervisor; Maintenance Lead; Project Manager; Site Custodial Supervisor I; Site Custodial Supervisor II; all substitutes; all classified directors; all management supervisory and all confidential employees as defined by PERB.

The Union, in turn, recognizes the Board as a duly elected representative of the people and agrees to negotiate exclusively with the Board through the provisions of the Rodda Act.

- 1.1 It is agreed by the parties that both AFSCME and the Anaheim Union High School District have negotiated the principle of “seniority” into this collective bargaining agreement wherever it is possible to do so. All applications of seniority are specifically noted within this agreement.
- 1.2 It is agreed by the parties that effective on the date of the signing of this re-opener, all skilled maintenance work performed on the weekend shall be performed by skilled craft-workers covered by this collective bargaining agreement, not by maintenance lead workers nor any other management or supervisory employees of the District. This clause shall be applied with equal force to ensure that semi-skilled and un-skilled maintenance work will not be performed by management or supervisory employees on the weekends.

## ARTICLE 2: HEALTH AND WELFARE

### 2.1 Primary Benefits

The District shall contribute towards the cost of medical, dental, life, vision care, disability, and accidental death /dismemberment insurance benefits for active employees who are within the unit as indicated below:

#### 2.1.1 Medical Insurance

PPO: Self-insured major medical with \$275 deductible per person, maximum of \$1,100 per family for unit members and eligible dependents utilizing the Blue Cross Prudent Buyer Plan, including prescription coverage, in the amount not to exceed the super composite rate established for 2017 of \$1,348 per month or \$16,179 per year per enrolled unit member.

HMO: HMO insurance for unit members and eligible dependents utilizing Anthem Blue Cross, in the amount not to exceed the super composite rate established for 2017 of \$1234 per month or \$14,814 per year per enrolled unit member. On or as of December 31, 2017, Anthem Blue Cross Fully Funded HMO Plan will be discontinued as a medical insurance offering to active employees.

2017 Blended Super Composite Rate and Maximum District Contribution: The blended super composite rate shall be the weighted average of the PPO and HMO super composite rates above. Beginning with the 2017 calendar year, the District's contribution to the blended super composite rate shall not exceed \$15,475.

Example: 1,238 employees are in the HMO. (46%) 1,433 employees are in the PPO. (54%)  $46\% \text{ of } \$11,808 = \$5432$ .  $54\% \text{ of } \$14,364 = \$7,757$ .  $\$5432 + \$7757 = \$13,189$  is 2013 blended super composite rate.

EPO: Beginning January 1, 2018, a District Self-Funded EPO (Exclusive Provider Organization) medical insurance plan will be provide as an offering to active employees in place of the discontinued Anthem Blue Cross Fully Funded HMO Plan.

For the 2018 calendar year, the District Self-Funded EPO will utilize the Blue Cross Prudent Buyer PPO Network, and the EPO Plan as well as all co-pays and out-of-pocket maximums shall remain the same as the former Anthem Blue Cross HMO that was in effect as of January 1, 2017, with the exception of the Plan 9 6 administrator, Prescriptions drug and the Mental Health carriers. Plan Administration Services will be provided by BRMS, psychological mental health services (Including Alcohol and Drug Abuse Care) will be provided by the Holman Group, and prescription services will be provided through Express Script, Inc.



Blended Super Composite Rate and Maximum District Contribution: The 2018 maximum District contribution to the blended super composite rate is \$15,759. For calendar year 2018, the blended super-composite rate is \$16,078. The maximum District contribution to the blended super composite rate will be \$16,078. There will be no employee contribution for calendar year 2019.

#### 2.1.2 Life and Accidental Death/Dismemberment Insurance

Life and accidental death/dismemberment insurance for employee and life insurance protection for employee's spouse and eligible children.

#### 2.1.3 Dental Insurance

Dental insurance for employee and eligible dependents (no deductible) \$1,500/\$1,700 yearly maximum per person including 70 percent coverage for major dental procedures or Delta Care PMI dental insurance.

#### 2.1.4 Vision Care Insurance

Vision health services with special contact lens provisions for employees and eligible dependents.

#### 2.1.5 Alcohol, Drug Abuse and Psychological Care

Alcohol, drug abuse and psychological care for employees and eligible dependents.

#### 2.1.6 Hearing aids and hearing examination for employees only as required by a physician.

#### 2.1.7 Short-term income protection plan, sixty-six and two-thirds (66 2/3) percent benefit, with a maximum monthly benefit of \$5,000.00 per month, and a minimum amount of not less than \$25.00 per month up to two years with a sixty (60) day waiting period with American Fidelity Assurance as Administrator and Plan Provider.

### 2.2 **Surviving Dependent Coverage**

In the event an employee expires while in a paid status, currently covered surviving dependents shall be extended District health and dental benefits coverage at District expense for a period of four (4) additional calendar months following the month of the employee's death.

### 2.3 **Right to Contact**

AFSCME shall have the right to contact the health and welfare contract administrator directly for any information it wishes relative to the plan, but a copy of such

request and a copy of any answer received from the contract administrator shall be sent to the District.

#### **2.4 Self-Insurance Plan**

The District will maintain a self-insurance plan. The contract administrator will be selected by the District after consultation with the District Insurance Committee.

#### **2.5 COBRA**

All eligible employees who retire/terminate from the Anaheim Union High School District shall be eligible to participate in COBRA.

#### **2.6 Health and Welfare Parity**

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 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 2019.

#### **2.7 Insurance Committee**

AFSCME may name three (3) regular members to the District Insurance Committee. Attendance at the meetings will not count against union business as described in 14.1. The Insurance Committee will review cost containment measures to reduce the cost of benefits and make recommendations on benefit modifications to the plan.

AFSCME and the District negotiation teams will work to reach an agreement on such cost containment provisions and upon agreement, recommendations shall be submitted for ratification.

If such agreement is not reached prior to November 1 of each year, the current benefits plan will carry over to the following plan year and the District is authorized to initiate payroll deductions beginning with the first paycheck in February for the difference between an average of the super composite rates of the PPO and EPO from current year and the average of the super composite rates for the new year.

The District and AFSCME agree to negotiate on health and welfare beginning October 2 through October 31 in an effort to negotiate any plan changes or other cost containment measures.

#### **2.8 Retiree Benefits**

2.8.1 All employees ages 60-65 who are regular classified personnel in the employment of the District and who retire(d) from the District with fifteen (15) or more years of service and who are not otherwise covered by any similar programs provided through social security or other classified retirement

plans shall be provided with major medical, including prescription coverage, and dental portions of the fringe benefits compensation package for the retiree only, at no cost to him/her.

Classified employees who retire with fifteen (15) or more years of service to the District, and who have not attained the age of 60, who wish to participate in the major medical, including prescription coverage, and dental portion of the fringe benefit compensation package may do so by depositing the monthly amount of the premium with the District Business Office. The amount of the premium will be based on the regular employee rate established each year by the District's Plan Administrator and the EPO provider.

To remain eligible for the District paid major medical and dental benefit coverage from ages 60-65, the retiree must deposit the monthly amount of the premium with the District Business Office from the date of retirement until age 60.

2.8.2 After meeting the requirements of 2.8.1 employees hired prior to March 1, 1980 who retire prior to the age of 60, the Board of Trustees shall provide the 1979-80 fringe benefit amounts toward the Major Medical and Dental portion of the fringe benefit compensation package to all regular classified employees.

2.8.3 Retirees referred to in the above paragraph who wish to continue participation in the program will be required to make monthly payments, in advance, to the Business Office the difference between the current year costs and the 1979-80 costs. Current differential: \$58. for PPO medical, \$46.30 for EPO/HMO medical, and \$10.40 for dental coverage for employees only.

2.8.4 On the 1st day of the month immediately preceding the date that a retiree attains age 65, or becomes eligible for Medicare whichever occurs first, retiree coverage shall terminate. At this time the retiree is eligible to purchase a Medicare supplement from the District if the retiree is eligible for Medicare.

2.8.5 Members retiring after 1979 shall receive Major Medical and Dental fringe benefits no greater than those offered current, active bargaining classified employees.

2.8.6 Eligible retirees age 65 and older will be provided, at their cost, a medical plan with prescription coverage comparable to the terms in Article 2.1.

## 2.9 Eligibility

All employees in the bargaining unit who work at least four (4) hours per day in a regular classified position shall be covered under the programs provided in Section 2.1 and 2.6 of this Article. 12 9 Employees on unpaid leave of absence who wish to participate in the program may do so by depositing their premium costs with the District Business Office.

## 2.10 IRS Section 125 – Flexible Benefit Plan

The District shall provide an Internal Revenue Service Section 125 Plan for unit members. Such plan will include but not be limited to eligible medical and disability income insurance and dependent care expenses. The plan administrator for the IRS Section 125 Plan shall be American Fidelity Assurance Company, mutually agreed upon by AFSCME and the District. Participation by bargaining unit members in the plan shall be voluntary.

## 2.11 Employee Assistance Programs

Employees may take non-work time to avail themselves of any Employee Assistance Program which is made available through AFSCME or other appropriate sources. AFSCME shall be allowed to post flyers on all bulletin boards regarding such employee assistance programs. Employee participation in such Employee Assistance Program shall be completely confidential. Work time absences for participation in Employee Assistance Programs shall be covered by Article 13.10.

## ARTICLE 3: ORGANIZATIONAL SECURITY

### 3.1 Dues Deduction

Union dues and fees shall be a set amount, or percentage of wages, as designated by the union from time to time. The District agrees the right to payroll deduction for payment of organizational dues shall be accorded to the Union. Union members who currently have authorization cards on file for the above purposes need not be resolicited. Union dues and fees shall be one percent (1%) of the employee's base gross wages. The District agrees to recalculate wages two times a year until there is the ability to recalculate monthly.

Provided the District receives at least 25 requests, payroll deduction for voluntary political contributions through AFSCMEs "PEOPLE" Program, or other similar programs, shall also be provided by the District to AFSCME.

3.1.1 Non-benefited food service positions will come under this provision through attrition.

3.1.2 Non-benefited food service employees who are not currently AFSCME members will have until July 1, 2000 to complete an exclusionary form. Failing to complete an exclusionary form by that date will result in AFSCME membership.

3.2 All permanent classified employees shall sign in ink and deliver to the Union Business Office and the District Payroll Office an official District payroll deduction authorization for Union membership dues. Pursuant to such authorization, the District shall deduct monthly dues from the regular salary check of the employee.

- 3.3 Said deduction, together with a written statement of names and amounts deducted, as well as the "People" deductions, shall be forwarded within thirty (30) calendar days to the Union headquarters. Changes in the amounts of dues to be deducted shall be requested in writing by the Union. The District shall not be obligated to put into effect any new or changed deduction until the pay period commencing fifteen (15) calendar days after such submission. The District will implement the changes as soon as practicable.
- 3.4 All employees who sign voluntary dues deduction authorization cards, shall have such authorization cards remain in effect until each annual period from March 1 to March 31 of each year of this Agreement.
- 3.5 The right of payroll deduction for payment of organizational dues shall be accorded by the Board to AFSCME, and shall not be accorded to any other organization whose employees are part of the bargaining unit represented by AFSCME.
- 3.6 Any employee represented by AFSCME, Local 3112, who feels s/he cannot continue to pay his/her Union dues, fees and general assessments due to a financial hardship, may petition in writing to the Executive Board of AFSCME, Local 3112, a request for review of his/her personal circumstances to allow the employee to withdraw from the Union. This review shall be done on an individual/ confidential basis; the decision shall be left solely to the Executive Board of AFSCME, Local 3112.
- 3.7 **Hold Harmless**
- 3.7.1 The Union agrees to pay to the District all reasonable legal fees and legal costs incurred in defending against any court action and/or administrative action before the Public Employment Relations Board challenging the legality or constitutionality of the agency fee provisions of this Agreement or the implementation. In addition, AFSCME understands and agrees that Article 3.8, hold harmless, shall pertain to AFSCME holding the District harmless to any and all claims, challenges, and litigation that might arise regarding or related to Article 3.
- 3.7.2 The Union shall have the exclusive right to decide and determine whether any such action or proceeding referred to in 3.7.1 above shall or shall not be compromised, resisted, defended, tried, or appealed.
- 3.8 The District and Union recognize that an employee may at any given time, be employed both by Anaheim Union High School District and by Anaheim City School District. In the situation where a work-related problem in this District may require the involvement of the Anaheim City School District, this District will make every effort to insure that the Anaheim City School District recognizes the Union as representative of the employee and to urge the Anaheim City

School District to cooperate with the Union and to otherwise allow it to fully represent the employee.

## **ARTICLE 4: GRIEVANCE PROCEDURES**

**Definition:** A grievance is a claim by a unit member that there has been a misinterpretation, misapplication, or violation of a specific provision of this agreement.

### **4.1 Rights of the Union**

4.1.1 Individual Rights - This grievance procedure is not intended to deny the right of an individual to seek a satisfactory resolution to his/her problem by him/herself.

4.1.2 If a unit member is not represented by the Union or its representative, the District shall notify the Union whenever a grievance has been filed, and prior to an adjustment of the grievance shall notify the Union of the proposed adjustment and shall provide the Union with the opportunity to respond to the proposed adjustment.

### **4.2 General Provisions**

4.2.1 The grievant may have a representative, who is an employee of the District, at the informal level. Said representative and the grievant shall obtain permission of his/her immediate supervisor and shall report back to the supervisor when the informal grievance meeting has been concluded. In addition, the grievant shall have the right to be represented by the Union at Steps 1, 2, 3, and Arbitration.

4.2.2 Grievances which proceed beyond the informal step shall be in writing on a form already approved by the parties and shall be a statement of the grievance including the specific provisions of this Agreement alleged to have been violated, the circumstances involved, and decision rendered at the informal conference and the remedy sought. If a mistake as to the specific article and section is made at the first written level of the grievance steps, the grievance may proceed to Step III with corrections made, provided however, that new allegations are not introduced.

4.2.3 At each step of the formal grievance procedure, unless the parties have mutually agreed to alternate wording, the ultimate disposition shall be rendered by one of the following statements:

4.2.3.1 Grievance sustained.

4.2.3.2 Grievance denied.

4.2.3.3 Grievance sustained in part.

4.2.4 During the conduct of grievance meetings, only the following participants shall be permitted:

4.2.4.1 The grievant(s).

4.2.4.2 The grievant's representative (maximum of two (2)).

4.2.4.3 The respondent.

4.2.4.4 The respondent's representative (maximum of two (2)).

4.2.4.5 Any witness deemed necessary by either party.

At the request of either party, all witnesses for both parties shall be sequestered.

#### 4.2.5 **Failure to Meet Time Limits**

If a grievance is not processed by the grievant and the Union in accordance with the time limits set forth in this Article, it shall be considered withdrawn by the Union. If the District fails to respond to the grievance within the time limits at each step of the grievance, the failure to respond shall be deemed a denial of the grievance and termination of the level involved, and the grievant may proceed to the next step.

Time limits hereunder may be lengthened or shortened in any particular case only by mutual written agreement. The parties will attempt in good faith to adjust time limit problems which occur after Step 1 as a result of the summer recess, winter break or spring break.

4.2.6 The grievant and grievance representative shall be entitled to be present and to participate in all grievance meetings and discussion.

4.2.7 Unit members, not to exceed a maximum of the grievant and two (2) witnesses, shall be released from assigned responsibility without loss of compensation when participating in grievance meetings held during the school day.

4.2.8 All documents, communications, and records dealing with the processing of the grievance shall be filed separately from the personnel files of the participants.

4.2.9 For purposes of computing the time limits set forth in this Article, a "day" is any day in which the central administrative office is open for business.

- 4.2.10 The original written remedy sought by the grievant may be modified at any subsequent level, on mutual agreement by both parties.

### 4.3 **Grievance Procedures**

- 4.3.1 Step 1: When a unit member has a grievance, the grievance may be brought to the attention of the appropriate administrative representative in an attempt to resolve the problem through discussion.
- 4.3.2 Step 2: The grievant or the grievant's representative shall present the grievance in writing to the appropriate administrative representative of the Board. Such grievances must be presented within twenty (20) days of the date of the occurrence which led to the grievance, or within twenty (20) days of the date the grievant could reasonably be expected to have knowledge of the occurrence, whichever is later. Within ten (10) days after filing of the grievance, a meeting shall be held with the grievant and the grievant's representative. The respondent shall render the Step 2 disposition within ten (10) days after the Step 2 meeting.
- 4.3.3 Step 3: In the event the grievant is not satisfied with the decision of Step 2, the grievant may appeal the decision in writing to the Superintendent or his/her designee and request a formal hearing. Such appeal must be made within ten (10) days of the termination of Step 2. The appeal shall include a copy of the original grievance, the decision rendered at Step 2, and a clear, concise statement of the reasons for the appeal.

In lieu of a formal hearing, the grievant may request that an informal conference be held with the Superintendent or designee in an attempt to resolve the problem through discussion.

Step 3 hearings or conferences shall be held within ten (10) days of the receipt of the appeal from Step 2. The Superintendent or designee shall communicate a decision within five (5) days after the date of the Step 3 hearing or conference and such a decision will terminate Step 3.

#### 4.3.4 **Arbitration**

##### 4.3.4.1 Submission to Arbitration

If the Union is not satisfied with the decision at Step 3, the grievance may be submitted, by the Union, to arbitration, provided that notification of the submission to arbitration is given to the Superintendent within fifteen (15) days of the Union's receipt of the Step 3 decision.



#### 4.3.4.2 Selection of Arbitrator

The Union and the District shall agree upon an arbitrator. If no agreement is reached within ten (10) days, the parties shall request the American Arbitration Association to administer the selection of the arbitrator in accordance with its rules governing labor disputes. and submit to the Union and the District the names of seven (7) arbitrators, all of whom are located in Southern California, and who are members of the National Academy of Arbitrators. Each party shall alternatively strike a name until only one (1) name remains who shall be the arbitrator. The party who strikes the first name shall be determined by lot.

#### 4.3.4.3 Hearing: Arbitrator's Decision

The arbitrator selected in accordance with paragraph 4.3.4.2 above shall conduct a hearing promptly, and in accordance with the American Arbitration Association rules governing labor disputes. The arbitrator shall hear the issues presented, and shall render a decision promptly, but in no event later than thirty (30) calendar days from the date of the hearing or thirty (30) calendar days from the deadline for filing post-hearing briefs, whichever occurs later.

#### 4.3.4.4 Fees and Expenses

The fees and expenses of the arbitrator and the hearing shall be borne equally by the parties. All other expenses, including witness fees, conferees, etc., shall be borne by the party incurring them, except that the grievant, the grievance representative, and a reasonable number of necessary witnesses shall be released from their assignments without loss in compensation or cost to the Union.

#### 4.3.4.5 Statement of Issues

The arbitrator shall be limited to deciding the issue(s) submitted to him/her. If the parties cannot agree upon a statement of the issues, the arbitrator shall determine the issue(s). In cases of procedural disputes regarding arbitrability, the parties agree that such questions of procedural arbitrability shall be decided by the arbitrator.

#### 4.3.4.6 Limitations Upon Arbitrator

The arbitrator shall have no power to alter, amend, change, add to, or subtract from any of the terms of this Agreement, but shall determine only whether or not there has been a misapplication, misinterpretation or violation of the Agreement, in the respect alleged in the grievance and the appropriate remedy. The decision of the arbitrator shall be based solely upon evidence and arguments presented by the respec-

tive parties in the presence of each other, and upon arguments presented in briefs. This Agreement constitutes a collective bargaining agreement between the parties which shall be interpreted and applied to the parties by the arbitrator in the same manner as any other collective bargaining agreement under the laws of the State of California.

The function and purpose of the arbitrator is to determine disputed interpretations of terms actually found in the Agreement, or to determine disputed facts upon which the application of the Agreement depends. The arbitrator shall therefore not have authority to decide any issue not submitted or to interpret or apply the Agreement so as to change what can fairly be said to have been the intent of the parties as determined by generally accepted rules for contract construction. Past practice of the parties in interpreting or applying terms of this Agreement may be relevant evidence, but shall not be used so as to justify, or result in, a modification (whether by addition or detracting) of the written terms of this Agreement.

The arbitrator shall only have the power to render an award on grievances occurring while this Agreement is in effect.

The arbitrator may hear and determine only one (1) grievance at a time unless the parties expressly agree otherwise. Both parties will in good faith endeavor to handle cases which involve the same or similar facts and issues in an expeditious and convenient manner.

No decision rendered by the arbitrator shall be retroactive beyond the beginning of the last payroll period prior to the twenty (20) day period specified in Step 1 of the grievance procedure.

#### 4.3.4.7 Rules of Procedure

Upon agreement of the parties, the arbitration may proceed under Expedited Labor Arbitration rules of the American Arbitration Association and notice of such agreement shall accompany any request for a list of arbitrators.

The decision of the arbitrator, within the limits herein prescribed, shall be binding on the Union, the District and the grievant.

## 4.4 **No Reprisals**

No reprisals of any kind will be taken against any participant in the grievance procedure by reason of such participation.

## ARTICLE 5: WORKING HOURS

### 5.1 **Workday**

The full time employee's regular workday shall consist of eight (8) hours of work. Any reduction in assigned time shall be accomplished in accordance with the District layoff procedure as stated in the contract Article 18. Upon request, the District shall meet and confer with AFSCME regarding the effects of the reduction in work hours. Specifically excluded from this requirement shall be the decision itself and any of the procedural or substantive requirements set forth in the Education and Government Codes.

### 5.2 **Workweek**

The employee's regular workweek shall consist of five (5) consecutive days from Monday through Friday, inclusive. It is recognized, however, that the actual workweek is a seven (7) day period, Monday through Sunday, inclusive, and that the Board may, for valid operational reasons only, assign employees to consecutive workdays other than Monday through Friday within this seven (7) day period. The District will meet and consult with the AFSCME before making any permanent decisions.

### 5.3 **Work Year**

No employee's work year shall be reduced at the request of the employee except with AFSCME's agreement. Any involuntary reduction in work year shall be accomplished in accordance with the District layoff procedure as stated in the contract Article 18. Upon request the District shall meet and confer with AFSCME regarding the effects of the reduction in work year. Specifically excluded from this requirement shall be the decision itself and any of the procedural or substantive requirements set forth in the Education and Government Codes.

Warehouse Worker-Nutrition Services shall bid and receive routes based on seniority. Also, at the same time drivers, in order of seniority, will select a truck that has been designated as appropriate to the type and size of the route.

In the classification of Maintenance Service Worker, the work assignment of the filter crew will be assigned to the two least senior employees in this classification.

Eleven and one-half month employees shall receive no less than half of the days of pay in their half month when it occurs within a fixed, calendar month, and no less than twelve (12) days of pay for their half month when their half month is scheduled by the District at different times throughout the calendar year.

#### 5.4 **Lunch Periods**

Each employee who works five (5) hours or more shall be granted an unpaid duty-free lunch period of at least one-half (1/2)hour, which shall be scheduled by the immediate supervisor at or about the midpoint of each shift or as mutually agreed upon.

#### 5.5 **Rest Period**

Each employee who works more than three (3) but less than eight (8) hours per day shall be provided one (1) fifteen (15) minute rest period per day. Eight (8) hour per day employees shall be provided two (2) fifteen (15) minute rest period(s) each day. Rest periods will be taken at times approved by the immediate supervisor, except rest periods shall not be scheduled by a supervisor at the end of the shift. Rest periods are a part of the regular workday and shall be compensated at the regular rate of pay for the employee and shall be taken in addition to and exclusive of the scheduled lunch period. Rest periods shall not be accumulated for any purpose.

Nothing in subsections 5.4 or 5.5 shall deprive any employee of a lunch or rest period he or she is currently receiving.

#### 5.6 **Extra Hours**

The District shall make a good faith effort to ensure that all part-time regular employees are given an equal opportunity to work extra hours and extra assignments. When the opportunity to work extra hours arises, and the extra hours do not conflict with regular employees' work schedules, regular employees shall be favored over substitutes. These extra hours shall be on a rotation based on seniority. Long-term openings shall be rotated after every two (2) weeks.

The parties agree that the above language is not meant to apply to or create overtime opportunities or health benefits.

5.6.1 In the Food Services Department, blue sheets will be updated on a regular basis, at a minimum of twice a year.

5.7 The Anaheim Union High School District shall provide an overtime/extra hours report which shall be posted monthly at each location. In order to comply with this section, the District shall post in plain view at each location all AFSCME and related substitute time sheets with names, social security numbers and ID numbers redacted.

#### 5.8 **Overtime**

Employees shall be compensated at the rate of one and one-half (1 1/2) times the employee's regular rate of pay for any time worked in excess of eight (8)

hours in any one (1) day except that it shall be after ten (10) hours for all time worked during the 10 hour/4 day work week during the summer recess and any time in excess of forty (40) hours in any calendar week. Overtime shall be specifically assigned and authorized in advance by the supervisor.

5.8.1 For the purposes of computing the number of hours worked, time during which an employee is excused from work because of paid leave shall be considered as time worked by the employee.

5.8.2 An employee having an average workday of four (4) hours or more shall be compensated for any work required to be performed on the sixth (6th) or seventh (7th) day following the commencement of the normal workweek at a rate equal to one and one-half (1 1/2) times his/her regular rate of pay. The regular workweek shall begin at 12:01 a.m. Monday.

5.8.3 An employee having an average workday of less than four (4) hours per day shall be compensated for any work required to be performed on the seventh (7th) day following the commencement of the normal workweek at a rate equal to one and one-half (1 1/2) times his/her regular rate of pay.

## 5.9 **Overtime Pay on Holidays**

Employees required to work on Board authorized holidays shall receive compensation, or compensatory time off, at one and one-half (1 1/2) times the regular rate of pay in addition to the regular rate of pay for the holiday. Compensatory time off may be given in lieu of compensation only with the voluntary agreement of the employee involved. An employee who is assigned to a contract site will follow the contract site calendar as long as the number of compensated holidays is equal to the District's calendar.

## 5.10 **Compensatory Time Off, Overtime - Right of Refusal**

A supervisor may grant compensatory time off at the same prorated ratio as overtime cash payment. Compensatory time off may be given in lieu of compensation only with the voluntary agreement of the employee involved.

An employee may be assigned overtime only when (1) there is an emergency, (2) all other employees in the relevant classifications decline voluntary overtime, and (3) he/she is the employee within the relevant classification with the least overtime worked during the fiscal year. In the case of custodians and kitchen workers at the site, number three (3) in the sentence above shall read, "when he/she is the employee within the relevant classifications at the site with the least overtime worked during the fiscal year."

5.11 **Compensatory Overtime**

Compensatory overtime off for overtime in excess of eight (8) hours in one (1) day or forty (40) hours in one (1) week shall be taken within twelve (12) months of the payroll period in which it is earned as scheduled and approved by the immediate supervisor.

5.12 **Assignment of Voluntary Overtime**

The Anaheim Union High School District shall provide an overtime/extra hours report which will be posted monthly at each location. Except in emergencies, the opportunity to work overtime at a site to which assigned will be rotated in order of seniority, with the following exceptions:

5.12.1 Overtime at Handel and Glover Stadiums and graduation shall be offered to Maintenance and Grounds employees on a rotation basis according to seniority. Each June, one (1) list will be created of those regular employees who desire to work stadium and graduation overtime. Friday morning stadium clean up will be offered to custodial employees on a rotation basis, according to seniority. Saturday morning overtime for "clean-up" at Handel and Glover will be assigned on a rotating seniority basis to Maintenance and Grounds employees, Custodians assigned to the day shift and Senior Custodians under the direction of the athletic facilities technician. For purposes of this section only, the designation "day" refers to permanent (non-probationary) custodians who are assigned to the daytime shift (not evenings) as of the start of each student school year. The District and the Union will review the list of "day custodians" and agree upon the list. Any questions as to the rotation of overtime for this section shall be first discussed internally between the District and the Union. If sufficient coverage is not available, the opportunity to work stadium and graduation overtime will be offered to all Operations employees as necessary.

5.12.2 For purpose of rotation, overtime declined shall count the same as overtime worked, except in the event such overtime is offered with twenty-four (24) hours or less advance notice, in which case the declined overtime will not count at all.

5.13 **Night Work Differential**

(See Article 11: Wages, 11.4)

5.14 **Minimum Call-In Time**

Any employee called in to work on a day when the employee is not scheduled to work shall receive a minimum of three (3) hours pay at the appropriate rate of pay under this Agreement.

5.15 **Call Back Time**

Any employee called back to work after having left the work location upon completion of his/her regular assignment shall be compensated for at least three (3) hours of work at the overtime rate, irrespective of the actual time less than that required to be worked.

5.16 **Transportation**

Special rules of bus drivers, driver trainer, and dispatchers which modify and add to this Article and to this Agreement are contained in Article 15. They shall be considered a full and integral part of this Agreement.

**ARTICLE 6: TRANSFER PROCEDURES**

6.1 A transfer refers to any District action, either employee initiated or District initiated, which results in the movement of an employee from the position he/she holds immediately preceding such action to another position within the same or within a related job classification but at a different school or District administrative department.

6.2 The personnel director shall determine whether classes are sufficiently related to permit transfer between them. S/he shall consider similarity of duties, minimum qualifications, examination content and occupational group. The provisions of 6.2 may be reviewed and negotiated as part of the next reopener negotiations or upon mutual agreement of the parties.

6.3 A transfer shall be made without decrease or increase in salary rate, change in anniversary date, hours worked, accumulated illness leave, and accumulated vacation credit.

6.4 **Voluntary Transfer**

A permanent employee desiring a voluntary transfer shall submit a request according to these procedures:

6.4.1 Transfer requests will be kept completely confidential. Such requests will be kept until June 30 of each year. Employees must reapply yearly. There will be no requirement, formally or informally, that supervisors approve transfer requests. Employees may contact the Classified Personnel Office to obtain information concerning current openings.

6.4.2 When vacancies occur, all employees who have current "Request for Transfer" forms on file with the Classified Personnel Office will be notified of the vacancy and given the opportunity to interview for the position.

- 6.4.3 The Classified Personnel Office shall notify those individuals interviewed for a specific vacant position of the hiring supervisor's recommendation.
- 6.4.4 When the employee is notified that he or she has received a transfer or a promotion, the previous supervisor cannot retain such an employee for more than ten (10) working days.

**6.5 Disciplinary Transfer**

A disciplinary transfer may be made only for reasonable cause.

6.6 No employee shall be transferred arbitrarily or capriciously.

6.7 All employees of the unit are considered employees of the District and the District reserves the right to transfer employees to meet the needs of the District.

**ARTICLE 7: EVALUATION PROCEDURES**

7.1 The employee's assigned District manager shall make the evaluation and complete the evaluation form. Employees will be promptly informed as to who their assigned District manager is. Neither certificated teachers nor Athletic directors shall evaluate employees covered by this agreement. Evaluations shall be based on observable performance and/or data and knowledge of the evaluator. No complaint against an employee or incident of alleged misconduct shall be included in an evaluation of that employee unless the information regarding the complaint or alleged misconduct has been discussed with the employee as soon as reasonably possible. The parties agree that "reasonably possible" in the previous sentence shall at the very least mean "within thirty calendar days" of the District, or its agents, having been made aware of such information.

7.1.1 Probationary employees will be evaluated at the end of the third (3rd) and fifth (5th) months of service.

7.1.2 All other employees will have a formal evaluation at least every other year, no later than May 15.

7.1.3 Probationary or permanent employees may be evaluated more frequently if the District manager or principal feels that an evaluation would benefit the work performance of an employee.

7.1.3.1 Additionally, an evaluation will be performed at an employee's request, but in any event no more often than once per year.

7.1.4 Excellent performance shall be commended in writing on all evaluation forms.



7.1.5 The assigned District manager shall present the performance evaluation to the employee and shall discuss it with him/her and confer concerning areas of work needing improvement. The evaluation form shall be signed by the employee to indicate receipt, and he/she shall be given a signed copy.

The evaluatee's signature indicates that the evaluatee has read the document and has been provided the opportunity of attaching rebuttal comments. Such comments shall be presented for attachment within thirty (30) working days of the date on the copy of the Performance Evaluation Report.

7.1.6 The evaluation shall be made in writing on a form to be provided by the Classified Personnel Office. This form shall be designated the "Performance Evaluation Report" form.

7.1.7 Any grievance under this Article shall be limited to a claim that the above procedures have been violated.

7.1.8 Driving evaluations for bus drivers shall not be placed in the employee's Personnel File.

7.1.9 An employee shall have unrestricted access to all materials in his or her personnel file that may affect his or her employment status, except that such material subject to inspection shall not include confidential ratings, reports, or records which were:

- Obtained prior to the person's employment.
- Prepared by identifiable examination committee members.
- Obtained in connection with a promotional examination.

Documents not in the employee's official District personnel file at the time of proposed discipline shall not be used against an employee in a subsequent discipline or discharge hearing. The parties agree that this does not ban documents at hearings that have as their only purpose proving that oral counseling occurred.

## 7.2 **Non-Employee and/or Guardian Complaints Against Unit Members**

7.2.1 If in the opinion of the supervisor a serious complaint is lodged against an employee, the employee shall be notified within a reasonable period of time. Complaints not reported to the employee under this section shall not be utilized in an evaluation or disciplinary action.

7.2.2 If the complainant pursues the matter further, the supervisor will make available to the employee a conference between the person making the complaint, the employee and the supervisor. The purpose of this conference is to resolve the issue.

- 7.2.3 Complaints that are not resolved as per 7.2.2 above may be directed to the Superintendent.
- 7.2.4 If after the Superintendent has responded to the complaint, the person making the complaint is still not satisfied, further appeal may be made in writing to the Board of Trustees for its investigation and action if deemed necessary.

## **ARTICLE 8: SAFETY CONDITIONS**

- 8.1 The District shall provide employees with safe working conditions.
- 8.2 The District shall comply with the provisions of the California State Occupational Safety and Health Act regulations.
- 8.3 It shall be the responsibility of employees to report unsafe working conditions to their immediate supervisor.
- 8.4 Clothing or uniforms required by the District will be furnished by the District. When new uniforms are necessary, the uniforms being replaced will be returned to the District. When required, uniforms, including but not limited to the number, kind, item, style, cleaning, and replacement procedure will be as prescribed by District regulations. Employees shall be provided at least the same number, kind, item, style, and cleaning of uniforms as in the past, except that no employee shall be provided with less than five (5) sets of uniforms a year.
- 8.5 No employee shall be required to work under conditions dangerous to the employee's safety.
- 8.6 The District shall provide necessary first aid kits at all work locations. First aid kits shall be checked periodically and replenished when needed. First aid kits shall not be locked and shall be immediately available to employees. Emergency telephone numbers will be posted near all telephones.
- 8.7 The District will provide first aid training and CPR training to at least five (5) employees at each school and at the District Office.
- 8.8 For all employees, there shall be convenient coffee break rooms and restrooms which are totally smoke free. This shall include such rooms for employees who travel from school to school.
- 8.9 In the case of a bomb threat or other immediate threats to the health and safety of employees, employees shall not be asked or ordered to search for the bomb or otherwise perform services for which they are not trained. Whenever feasible, employees shall be informed of these threats.

- 8.10 The District shall provide night custodians who are working alone with a cellular phone or comparable technology to allow him/her to communicate with the District and emergency units.

#### **ARTICLE 9: CONCERTED ACTIVITIES**

- 9.1 It is agreed and understood that there will be no strike, work stoppage, or slowdown by the Union during the term of this Agreement nor will there be compliance with the request of other labor organizations to engage in such activity.
- 9.2 To this end, the Union recognizes its duty and obligation to comply with the provisions of this Agreement and to make every effort reasonably within its power ensuring that employees comply. In the event of a strike, work stoppage, or slowdown by employees, the Union agrees in good faith to take all steps necessary, and reasonably within its power, to cause those employees to cease such action.
- 9.3 Employees engaging in unauthorized leave with regard to strike, work stoppage, or slowdown may be subject to discipline up to and including termination by the District.
- 9.4 In the absence of a strike, work stoppage, or slowdown on the part of the Union, the District will not engage in any lockout of employees during the term of this Agreement.

#### **ARTICLE 10: MANAGEMENT RIGHTS**

It is understood and agreed that the District retains all of its powers and authority to direct, manage, and control to the full extent of the law. Included in, but not limited to those duties and powers, are the exclusive rights to determine its organization; direct the work of its employees; determine the time and hours of operation; determine the kinds and levels of services to be provided, and the methods and means of providing them; establish its educational policies, goals and objectives; insure the rights and educational opportunities of students; determine staffing patterns; determine the number and kinds of personnel required; maintain the efficiency of District operations; determine the curriculum; build, move or modify facilities; establish budget procedures and determine budgetary allocation; determine the methods of raising revenue; take action on any matter in the event of an emergency, i.e., act of God, natural disaster, act of war, declaration of martial law, strike, insurrection, revolution, flood, earthquake, fire, epidemic, plague, drought, power failure, or energy crisis; in addition, the District retains the right to hire, classify, assign, evaluate, promote, terminate and discipline employees.

The District retains its right to amend, modify or rescind policies and practices referred to in this Agreement in cases of emergency; limited however to the actual duration of the emergency. The determination of whether or not an emergency exists is solely within the discretion of the District.

The above described rights of the District shall be exercised in a fair and reasonable manner and are subject to the restrictions of the entire Agreement.

Any dispute arising out of or in any way connected with either the existence of or the exercise of any of the above-described rights of the District is not subject to the grievance provisions set forth in Article 4 unless the dispute is otherwise grievable under another Article of the Agreement.

## **ARTICLE 11: WAGES**

### **11.1 Salary**

Effective July 1, 2018 the 2017-18 base salary schedule shall be increased by 1.75 percent for fiscal year 2018-19.

#### **11.1 Status After Classification Review**

When positions have been reallocated to lower classifications, employees in this category will remain on their present salary range and receive all rights, benefits, successive steps, future salary raises, etc., as long as they remain in the classification in which they are presently employed.

### **11.2 Salary Increase**

If any other employee organization receives a salary increase of any type which is a higher increase than the increase contained in this collective bargaining agreement for 2017-2018 school year, then such increase shall immediately be made effective for all employees covered by this Agreement.

It is agreed between the District and the Union that no employee organization received a higher increase than the Union for the 2017-18 school year.

### **11.3 Night Work Differential**

All positions (excluding custodians, Article 11.5), the regularly assigned time of which requires the employee to work one-half (1/2) time or more between the hours of 5:00 p.m. and 7:00 a.m., shall be paid \$135 per month higher than the range for daytime employees.

### **11.4 Custodial Shift Differential**

All night and day differential amounts have been added to the base salary for custodians.

## 11.5 Refrigerated Area Differential

The three percent (3%) differential for Food Service Assistant I's working in the refrigerated area of the Central Kitchen shall continue as in the past. This shall include customary six (6) month rotation into the refrigerated area, by seniority. Substitutes shall receive the 3% differential for each day in the refrigerated area. For employees working in refrigerators, the District will provide, without charge, insulated coats and appropriate gloves. For purposes of this section, "substitutes" shall mean regular employees temporarily assigned to the refrigerated area in order to fill in for a regular employee. In addition, employees working in the classification of Food Service Assistant II, Food Service III, or Custodian shall receive a 3% differential, if in any pay period they are assigned to work in the refrigerated area of the Central Kitchen for more than 30% of their work time.

## 11.6 Pay Increases After Promotion

An employee who receives a promotion to a class\* allocated to a higher salary range shall be placed on the first (1st) step of the salary range that reflects at least a four percent (4%) increase, provided the new classification salary range permits this increase. Additional advancement will occur on the first (1st) of the month, following completion of six (6) months of service, regardless of step placement, and at one (1) year intervals thereafter until the maximum is achieved.

\*Class: A group of positions sufficiently similar in duties and responsibilities that the same descriptive title may be used to designate each position allocated to the class; substantially the same requirement of education, experience, knowledge, and ability are demanded of incumbents; substantially the same tests of fitness may be used in choosing qualified appointees; and the same salary range may be applied with equity.

## 11.7 Longevity

Employees will be eligible for long service recognition (longevity) in the Anaheim Union High School District under the following plan:

2% plus \$519 after ten (10) years of service with Anaheim Union High School District

4% plus \$1,543 after fifteen (15) years of service with Anaheim Union High School District

7% plus \$2,840 after twenty years (20) of service with Anaheim Union High School District

10% plus \$3,705 after twenty-five (25) years of service with Anaheim Union High School District

12% plus \$3,705 after thirty (30) years of service with Anaheim Union High School District

Percentages and flat rates stand alone. They are not added together or compounded.

#### 11.8 **Working Out of Classification**

Employees shall not be required to perform duties which are not fixed and prescribed for the position by the governing board in accordance with Section 45109, unless the duties reasonably relate to those fixed for the position by the Board, for any period of time which exceeds five (5) working days within a pay period, (or four [4] working days within a week which also includes a holiday) except as authorized herein. An employee may be required to perform duties inconsistent with those assigned to the position by the governing board for a period of more than five (5) working days provided that his/her salary is adjusted upward for the entire period s/he is required to work out of classification. Such adjustments upward shall be consistent with the salary placement given a unit member who receives a promotion as indicated in Article 11.6.

#### 11.9 **Mileage**

Any employee who uses a private vehicle for school district business shall be reimbursed for mileage at the standard IRS business mileage rate.

In addition to mileage, the employee will stay on the clock during authorized travel time. Travel time will be part of overall blue sheet time. The use of private vehicles for school district business is subject to the approval of the immediate supervisor.

When an employee uses a private vehicle for school district business, the school district may not require the employee to carry more auto liability insurance than the minimum required by the State of California for an individual to carry on her or his own personal vehicle, unless such additional auto liability insurance is successfully negotiated with the Union.

#### 11.10 **Replacement of Personal Property**

The District shall pay the cost of replacing or repairing certain property of an employee when such items are damaged or stolen in the line of duty as a result of malicious acts and without fault of the employee.

Covered items are:

11.10.1 prescription eye glasses, hearing aides, watches, articles of clothing, or other items necessarily worn or carried by the employee.

#### 11.10.2 vehicles

11.10.3 other personal property of the employee, when approval for the use of the personal property in the line of duty was given in writing by the site administrator or designee before the property was brought to the work site, and when the value of the property was agreed upon in writing by the person or persons bringing the property and the site administrator, or designee, at the time the approval for its use was given.

The following items are excluded from coverage under this article:

11.10.4 Vehicle collision (including hit and run incidents.)

11.10.5 Such personal items as tape recorders, radios, telephones, pagers, or compact disc players belonging to the employee, unless approved by the District in item 11.11.3 above. This includes items in a vehicle, regardless of whether the item is fixed or removable from the vehicle.

11.10.6 Purses or wallets, or the contents thereof (credit cards, cash, etc.).

11.10.7 Cash, credit cards, or other cash equivalent items. The maximum payment of any one claim is \$1,500 or actual cost whichever is less in the case of vehicles and \$1,000 or actual cost whichever is less for other property. Loss or damage shall be reported to the principal or supervisor, and, if appropriate, to the police as soon as the employee becomes aware of such loss or damage. Claim forms are available in the Business Division and should be forwarded through the principal or supervisor to the Business Division when completed.

Any losses, or damages, which are compensable wholly or partially, under the employee's private insurance policy, or policies, shall to such extent not be compensable under the terms of this policy.

#### 11.11 **Bilingual Pay**

Employees who wish to be considered for bilingual pay shall pass a competency test in a language other than English required by the assignment.

Principals and District department heads (Directors) shall be aware of employees who have voluntarily tested for and passed competency requirements in any language other than English. If an employee is selected for a bilingual assignment, the employee shall be compensated an additional \$131 per month for conversing, reading, and/or writing in a language other than English.

No employee assigned bilingual duties under the above provision shall have their performance evaluation lowered or be reprimanded if they are unable to complete their regular work assignments as a result of being assigned the

above referenced bilingual duties. No employee will be assigned the duties of another employee because that employee has been assigned bilingual duties.

No employee shall lose their bilingual pay – whether based on stipend or job title – because the school where they are assigned goes through a demographic change which results in fewer students needing translation.

## 11.12 Professional Growth Program

11.12.1 The purpose of the Professional Growth Program is to provide educational and training opportunities for unit members to acquire and refine job related skills and abilities that will result in employee providing the highest quality service to the District within their current job classification and to enhance career opportunities within the District. The program will compensate unit members with education incentives for continued growth and development.

The Professional Growth Program is an educational incentive program opportunity for the classified employee that (1) enhances the employee's perspective of the functions of the Anaheim Union High School District, (2) fosters growth in the employee's occupational field, and (3) encourages achievement of educational degree goals.

Employees who enroll in the Professional Growth Program will receive education incentives for completion of the District Orientation and Health & Safety programs, a First Aid and Adult CPR Program, plus additional education units in increments that total 15 units. Such incentives are effective twice each year following verification of satisfactory completion of the requirements that are submitted not later than January 31 and/or June 30 of that year.

### 11.12.2 Eligibility

All permanent unit members shall be eligible to participate in the Program; however, an education incentive will not be awarded until the unit member has completed one (1) continuous year of service as a regular employee. This program excludes employees participating in other District initiated or affiliated grant educational programs.

Professional Growth Program approval forms are obtained and returned to the Human Resources Office—Classified. Unit members shall complete and submit their approval forms prior to beginning their course of study.

### 11.12.3 Mentor Program

Mentors are an integral component of professional development. It is



recommended that participants in the Professional Growth Program select a mentor early in their studies.

General Guidelines: Prospective mentors may submit their name and/or resume to the Professional Growth Committee for referral to participants requesting assistance in selecting a mentor.

Mentors are volunteers who may provide support, encouragement, guidance, and educational/technical assistance in their areas of expertise.

#### 11.12.4 Education Incentive Maximums and Additional Increments

This program consists of a maximum of six (6) steps. The steps must meet the following criteria:

Step 1: Must be a total of 15 units Required Course Work as described in 11.12.6, including the 9.0 total units from the District New Employee Orientation, the District Health & Safety course, and First Aid/Adult CPR course.

Steps 2,3, & 4: Must be additional blocks of 15 units of undergraduate, graduate, or postgraduate coursework applicable towards one or more of the following:

1. Associate of Arts (AA) Degree in a declared major/field of study;
2. Bachelor's Degree in a declared major/field of study;
3. A Credential or Certificate program applicable to the educational requirements expressed in any job description maintained by the District.

Official college transcripts are required for proof of completion of each of these stages.

Step 5: Must be completion of 15 units beyond an Associate of Arts (AA) Degree, providing the employee has declared a major and the courses of study applicable towards one or more of the following:

1. Bachelor's Degree in a declared major/field of study;
2. A Credential or Certificate program applicable to the educational requirements expressed in any job description maintained by the District.

Associate degree substitutions = 60 units with an additional 15 units of upper division coursework at a four-year institution. Official college transcripts are required for proof of completion of this stage.

Step 6: Must be achievement of a Bachelor's Degree in a declared major/field of study or completion of a Credential or Certificate program applicable to the educational requirements expressed in any job description maintained by the District.

Upon completion of Step 6, applicants for credentialed position shall be assured of a job interview.

#### 11.12.5 Required Course Work

The following coursework is required for the first education incentive and before further education incentives can be earned:

11.12.5.1 District New Employee Orientation 3.0 units

11.12.5.2 District provided Health & Safety Training 3.0 units

11.12.5.3 First Aid/Adult CPR 3.0 units

11.12.5.4 Two Courses from one or both of the following groups: 6.0 units

1. College/university coursework in General Education or applicable to an Associate of Arts (AA) Degree/Bachelor's Degree in a declared major/field of study;
2. Adult education and/or college/university coursework relating to an employee's occupational field or relating to the completion of a Credential or Certificate program applicable to the educational requirements expressed in any job description maintained by the District.

TOTAL 15.0 units

#### 11.12.6 Coursework Approval

To ensure that coursework will be accepted for credit for education incentive increments, the employee must submit the form "Application for Approval Coursework – Professional Growth" (available in Classified Human Resources) and receive approval prior to beginning the course.

Credit is not allowed for any courses or workshops taken during the regular working hours for steps 2 through 6.

It is the responsibility of unit members to request and file approval forms for Professional Growth credit and submit all documents required for course credit.

#### 11.12.7 Additional Education Incentive Increments

After the Required Course Work described in 11.12.6 has been satisfactorily completed, additional steps of 15 units each shall serve to improve an employee's present skills in their present job; and/or (2) allow the employee to acquire new skills in a new job in the District to which the employee may wish to advance, or for which the employee may be training; and/or (3) be applicable to the requirements of one or more of the following:

1. Associate of Arts (AA) Degree in a declared major/field of study;
2. Bachelor's Degree in a declared major/field of study;
3. A Credential or Certificate program applicable to the educational requirements expressed in any job description maintained by the District.

In all cases, coursework must be taken at an accredited or recognized institution.

#### 11.12.8 Submission of Proof of Course Completion

Verification of appropriate completed coursework must be submitted for approval not later than January 31 or June 30 of the calendar year for education incentives. Verification of appropriate completed coursework submitted after those dates will not be considered for an education incentive until the next available deadline.

Acceptable verification includes:

Official college transcripts or signed reports of grades from the instructor (with grades of "C" or better) to be submitted to Anaheim Union High School District, Human Resources Office.

#### 11.12.9 Retroactivity

Units earned prior to approval of the professional growth program are not applicable.

The responsibility of training experience and required documents shall lie with the unit member. Any error in the calculation of eligible educational incentives under this program, which is due to action or inaction on the part of the unit member, shall be corrected as soon as the error is verified; but salary adjustments shall be retroactive during the current year only.

#### 11.12.10 Criteria for Evaluation

The Division of Human Resources shall review all proposed coursework submitted and make a determination as to whether that coursework meets the following criteria:

Is taken at an accredited or recognized institution, and whether the general education coursework is within the employee's occupational field and/or will assist the employee in meeting degree requirements. The intent of this provision is to allow coursework, which will be of direct benefit to the District and is either specifically related to opportunities within the District.

#### 11.12.11 Credit Calculation

11.12.11.1 All professional growth credit shall be computed in semester hours. College credit in terms of quarter hours will be translated into semester hours by using the following formula: double quarter credit; divide by three (3).

11.12.11.2 Credit of .5 (half a unit) units for each one-day, approximately eight (8) hour (maximum 6 hours) workshop, with one (1) maximum of said units to be allowed within each fifteen (15) unit increment.

11.12.11.3 All college credits or degree shall be earned at an institution that is accredited by one of the following six regional accreditors of higher education in the United States, or regional affiliates thereof:

1. Middle State Association of Colleges and Schools (MSA)
2. New England Association of Schools and Colleges (NEASC)
3. Higher Learning Commission (HLC) (formerly North Central Association of Colleges and Schools (NCA))
4. Northwest Association of Colleges and Schools (NAC)
5. Southern Association of Colleges and Schools (SaCS)

6. Western Association of Schools and Colleges (WASC) inclusive of the following:
  - Accrediting Commission for Community and Junior Colleges (WASC-ACCJC)
  - Accrediting Commission for Senior Colleges and Universities (WASC-ACSCU)

Official college transcript with a "C" or better submitted to the Human Resources Office. If letter grades are not given for a course, a sealed letter of satisfactory completion signed by the instructor is required.

#### 11.12.12 The Professional Growth Committee

11.12.12.1 A Professional Growth Committee shall be established, composed of two (2) classified employee members, two (2) unit members, one (1) certificated member, and the Human Resource Classified Director, or designee. AF-SCME Local 3112 shall appoint the unit members of the committee.

##### 11.12.12.2 Duties of the Committee

- a. Establish and maintain a list of prospective volunteer mentors (see 11.12.3).
- b. Recommend additional or revised policy as necessary to the Superintendent and AFSCME Local 3112.
- c. Schedule meetings as needed but annually during the month of May to review the program effectiveness and make recommendations.
- d. Suggest topics of interest for District-wide in-service for unit members.

11.12.12.3 The District shall grant the committee members necessary release time from their regularly scheduled work-days to participate in committee activities.

11.12.12.4 The Professional Growth Review Committee shall advise the Director, Business Services, or the estimated number of employees achieving the award each year so that the appropriate amount can be budgeted.

#### 11.13 On Call Rotation, Transportation Department

After hours transportation dispatching will be rotated evenly among the employees holding the positions of Transportation Dispatcher, and Driver Trainer. The rotation shall be on a weekly basis from Monday 5:31 am through Monday 5:30

am. These employees will be "on call" during the after-hours period. Employees eligible for overtime will be compensated at time and a half their hourly wage for time worked which will be verified by District cell phone records and dispatcher/driver log. A minimum of 15 minutes will be paid for each incident. The dispatcher will not normally be required to be physically present at the Transportation Office but must be available via cell phone. Effective August 1, 2017, for the months of August through May, these employees when on call, will be paid a monthly stipend of \$275 for Saturday and Sunday for on call in lieu of the overtime payment of the minimum of 15 minutes for each incident.

## **ARTICLE 12: VACATIONS**

12.1 Earned vacation shall not be utilized until completion of the initial six (6) months of employment of the unit member unless permission is given by the District. Members of the bargaining unit who have completed six (6) months of paid service as a regular probationary employee or a restricted employee, shall accumulate vacation from their date of hire at the regular rate of pay earned at the time the vacation is commenced.

12.1.1 Every employee shall earn vacation at the prescribed rate. Employees who are on leave to serve in a limited-term assignment, or who serve in a limited-term assignments during periods when they are not regularly assigned, shall earn vacation during such limited-term assignments. Vacation shall also be earned during any paid leave of absence.

12.1.2 Employees shall be entitled to vacation with pay earned at the rate of one (1) day for each month in a paid status, not to exceed twelve (12) working days of vacation in each fiscal year, computed as follows:

One (1) year or less in a paid status:

|                       |         |
|-----------------------|---------|
| 12 month unit members | 12 days |
| 11 month unit members | 11 days |
| 10 month unit members | 10 days |
| 9 month unit members  | 9 days  |

Employees in a paid status who work less than the normal eight (8) hour day shall be eligible for vacation benefits on a prorated basis using the ratio of actual time worked to eight (8) hours; i.e., a six (6) hour employee would receive 6/8th of a day per month.

12.1.3 Employees with more than one (1) year of service in a paid status are entitled to additional working days of vacation with pay in each fiscal year, in addition to those set forth in 12.1.2, computed as follows:

1 additional day at the start of the 2nd year

2 additional days at the start of the 4th year  
3 additional days at the start of the 5th year  
4 additional days at the start of the 6th year  
4 additional days at the start of the 7th year  
5 additional days at the start of the 8th year  
6 additional days at the start of the 9th year  
6 additional days at the start of the 10th year  
7 additional days at the start of the 11th year  
7 additional days at the start of the 12th year  
8 additional days at the start of the 13th year  
8 additional days at the start of the 14th year  
9 additional days at the start of the 15th year  
10 additional days at the start of the 16th year  
11 additional days at the start of the 17th year

- 12.1.4 Earned vacation shall be taken at times requested by employees and approved by the immediate supervisor. Reasonable vacation requests shall not be denied. In order to facilitate planning, coordination of work amongst employees and supervisor's response to employees, each employee shall submit a vacation calendar for that school/fiscal year before the end of the first working month of the employee's work year. Changes to vacation calendar may be amended throughout the year utilizing the same approval process. All vacation requests shall be given a response by the requesting employee's supervisor within five working days. Employees are encouraged to schedule vacations during periods when students are not in session. Should two (2) or more employees in the same classification request similar vacation times and the District can afford to release only one, the employee with the greater classification seniority will be given preference. Vacation days can be used for family leave or personal emergencies when sick leave has expired.

The District Office and schools will normally be closed to the public during winter recess. No employee will be unduly encouraged to take vacation during winter recess.

- 12.1.5 All vacation days earned by twelve (12) month regular full time employees with less than five (5) years of service must be taken within twelve (12) months following the period in which earned and may not be accumulated beyond this period. Twelve (12) month regular fulltime employees, after five (5) years of service may "save" up to six (6) days of vacation earned during the preceding year to be used within the following year for an extended vacation, not to exceed twenty-eight (28) working days under adopted regulations regarding vacations.

Vacation may, with the approval of the employee's immediate supervisor, be taken at any time during the school year. If the employee is not permitted to take his/her full annual vacation, the amount not taken shall accumulate for use in the next year or be paid for, in cash, at the option of the District. The employee may be granted vacation during the school year, even though not earned at the time the vacation is taken, with the approval of the immediate supervisor.

#### 12.1.6 Summer Time Assignments

All employees represented by AFSCME who work a nine (9), ten (10) or eleven (11) month schedule (or any schedule less than a full year) shall receive for the summer assignment, compensation and benefits that are applicable to the assignment for the full twelve month year. The parties agree that, if the daily hours of assignment differ from the regular hours during the year, then such compensation and benefits shall prorate accordingly. In administering this section, the District shall ensure that:

1. Vacation shall be accumulated in hourly units.
2. Sick leave shall be accumulated in hourly units.
3. The total amount of vacation and sick leave which the employee is expected to accumulate during the summer assignment will be made available to the employee for use by the employee from the beginning of his/her period of summer employment, provided:
  - a. Any request to take vacation during the summer should be subject to supervisory approval, which said approval will not be unreasonably withheld.
  - b. Any additional vacation or sick leave accumulated by virtue of a summer assignment may subsequently be withdrawn from the employee if the employee is not in paid status for three quarters of the work days which occur during the time required to carry out the summer assignment.
4. An employee under this section who is in paid status for the entire summer (defined as the period from the beginning of summer break until the day before school begins in the fall), shall be entitled to earn as much in total vacation and sick leave as a twelve month employee.

When an employee is in paid status for a portion or all of the summer additional vacation and sick leave shall be calculated in the following manner:



The total available work days in the entire summer excluding holidays will be calculated. An employee will earn one third of the total entitlement possible by working or being in paid status for one third of those available work days, and two thirds for working or being in paid status for two thirds of those available work days. "Days in paid status" excludes holidays. (Example: 54 days are available in summer = three additional days sick leave and vacation. Each 18 days in paid status for a scheduled work day (1/3 of 54 days) = 1 day additional vacation and sick leave, 36 average days = 2 days, 54 work days = 3 days.) Hours paid for vacation will be the hours worked in the summer assignment.

- 12.1.7 In case of termination, vacation time owed the District shall be deducted from the final paycheck.
- 12.1.8 A vacation once having commenced shall be terminated only by the employee becoming ill, returning to work, being laid off, being terminated from employment, or death of a member of the immediate family. Members of the immediate family, as used in this section, means the mother, father, grandmother, grandfather, or a grandchild of the employee or of the spouse of the employee and the spouse, son, son-in-law, daughter, daughter-in-law, brother, or sister of the employee or any relative living in the immediate household of the employee.
- 12.1.9 On separation from service, the employee shall be entitled to lump sum compensation for all earned and unused vacation at the rate of pay applicable to his/her last regular assignment, except that employees who have not completed six (6) months employment in regular or restricted status shall not be entitled to such compensation.

## **ARTICLE 13: LEAVES**

### **13.1 Bereavement Leave**

The District agrees to grant necessary leave of absence with pay at the employee's regular rate not to exceed three (3) days, or five (5) days if three hundred (300) miles or more or out-of-state travel is required, on account of the death of any member of the immediate family of an employee. "Member of the immediate family" means the father, mother, father-in-law, mother-in-law, son, daughter, adopted child, foster child, son-in-law, daughter-in-law, husband, wife, grandmother, grandfather, grandchildren, sister, brother, sister-in-law, brother-in-law, niece, nephew, aunt, uncle, great-grandparent, great-grandchild, step-parents, step-grandparents, step-siblings, step-children of the employee, and like relatives of spouse, or any relative living in the immediate household of the employee. Bereavement leave shall be limited to a three (3) or five (5) day period following the date of death in the immediate family. If such leave of three (3) or five (5) days is not scheduled immediately and consecutively following

the death, the employee will notify his/her immediate supervisor prior to scheduling an alternative plan for bereavement leave. In exceptional circumstances, the Superintendent may grant up to two (2) additional days leave.

Employees exercising this leave provision shall notify their immediate supervisor as soon as possible and indicate the expected duration of the absence.

Employees shall be required to complete the standard form provided by the payroll department to verify the reason for the absence.

### 13.2 **Jury Leave**

The District agrees to grant to employees regularly called for jury duty in the manner provided by law, a leave of absence without loss of pay for time the employee is required to perform jury duty during the employee's regularly assigned working hours. Employees, so called for jury duty, must notify the District of service date(s) upon receiving said notice from officers of the court. The District shall pay the employee the difference, if any, between the employee's regular rate of pay and the amount received for jury duty. Employees who elect to contribute their fees to the County in which serving jury duty, must submit a copy of the receipt to payroll indicating that they donated their fee to the County. Monies granted by the court for meals, travel and parking will not be considered in computing the difference. Employees are required to return to work during any day or portion thereof in which jury duty services are not required; however, an employee excused from jury duty with less than two and one-half (2 1/2) hours left on his/her shift shall not be required to return to work.

Evening or night shift employees shall receive leave without loss of pay equal to the number of hours each day which they spend on jury duty, including travel time. Such employees may take such leave the evening or night of the jury duty.

The District may require verification of jury duty days prior to or subsequent to providing jury duty compensation on a form provided by the District or the court.

### 13.3 **Military Leave**

Employees shall be required to request military leaves in writing and, upon request, shall provide the District with a copy of orders and status reports.

### 13.4 **Tragedy Personal Necessity Leave**

A long term ninety (90) day personal necessity leave of absence may be provided to an employee who experiences a serious tragedy within his/her immediate family. For purposes of this section, "immediate family" shall be defined to include parent, sibling, spouse, dependent child, or any relative living in the immediate household of the employee. An employee's compensation during such leave shall be equivalent to the employee's regular salary and fringe benefits

minus the amount necessary to pay a substitute whether or not a substitute is employed to replace the employee while on leave.

### 13.5 Paid Sick Leave

- 13.5.1 Sick leave is the authorized absence of an employee because of illness or off the job injury or exposure to a contagious disease.
- 13.5.2 Employees employed by the District five (5) days per week, eight (8) hours per day, with full pay for a fiscal year shall be entitled to twelve (12) days leave of absence for illness or injury, exclusive of days they are not required to render service. Day, as used in this Article, means the employee's regularly assigned workday, exclusive of overtime.
- 13.5.3 Employees employed less than five (5) days per week and/or less than a full fiscal year are entitled to that proportion of twelve (12) days leave of absence for illness or injury as the number of months and/or number of days a week they are employed bears to twelve (12) months.
- 13.5.4 Pay for any hour(s) or day(s) of illness or injury need not be accrued prior to taking such leave by the employee and such leave may be taken at any time during the employee's assigned work year. Probationary employees of the District shall not be eligible to take more than six (6) days, or the proportionate amount to which they may be eligible under sections 13.5.2 and 13.5.3, whichever is the lesser, until the first day of the calendar month after completion of six (6) months of active service with the District.
- 13.5.5 Pay for any day of sick leave shall be the same daily rate the employee would have received if s/he had worked that day.
- 13.5.6 An employee returning from absence must contact the school or site two (2) hours prior to the close of the preceding workday of his/her intent to return. In the event that the District has not been notified of the employee's intention to return, and accordingly has employed a substitute for the day, the District may require the returning employee to be charged with one (1) day of absence without pay.
- 13.5.7 An employee who is absent due to personal illness and/or injury, including a disability caused or contributed to by pregnancy, miscarriage, childbirth and recovery therefrom, shall be allowed full pay for the number of days absent provided that the number of days absent does not exceed the employee's total accumulated days of sick leave.
- 13.5.8 Verification of Absence

The Board may require satisfactory proof of the existence and duration of the illness if it has reasonable cause to believe an employee to be

abusing the use of sick leave. In the event that an investigation results in proof that abuse has taken place, the employee may be subject to loss of pay for the day(s) of the proven abuse and/or other appropriate action.

For absences of more than five (5) days, when there is a question as to the existence and duration of the disability, or the employee's ability to return to work, the Board may require the employee to submit to an examination by a physician selected and paid by the employee and the District. The selection must take place within forty-eight (48) hours after the District's request. In the event the time limit is not met, the District shall select the physician from among those physicians under consideration by the employee and the District.

The District shall pay for the medical examination. The employee will be given a copy of the physician's report. Such medical reports shall be submitted to the Assistant Superintendent, Human Resources, who shall maintain the confidentiality of such reports.

Absence for sick leave shall not be for the purpose of withholding services of assigned responsibilities.

13.5.9 An employee, while on unpaid leave of absence granted by the District, shall maintain any sick leave credits which were accumulated prior to such leave but shall not accumulate any additional sick leave credit during the period of such leave.

13.5.10 An employee who is absent from duty because of illness or accident beyond his/her accumulated sick leave shall be paid at the rate of 50% of his/her daily rate of pay for those days beyond his/her accumulated sick leave. This additional paid sick leave shall not exceed 100 working days in any one (1) fiscal year. It shall not be accumulated and shall be exclusive of any other paid leave, holidays, vacation, or authorized compensatory time to which the employee may be entitled. If the absence is due to non-industrial accident or illness, the leave shall run concurrent with sick leave. The extended sick leave described above shall be granted to all employees on July 1 of each year.

## 13.6 **Industrial Accident and Industrial Illness Leave**

13.6.1 Leave resulting from an industrial accident or industrial illness shall be granted in accordance with the provisions of Education Code Sections 44043 and 45192 and this Article.

13.6.2 An employee who is absent from duty because of an illness or injury defined as an industrial accident or industrial illness, under provisions of the Workers' Compensation Insurance Law, shall be granted paid

industrial leave for each such accident or illness while receiving temporary disability benefits from Workers' Compensation provided that s/he has probationary or permanent status.

- 13.6.3 An employee absent from duty because of illness or injury resulting from an accident or condition incurred on duty, which qualified under Workers' Compensation Insurance, shall be granted an occupational leave for each such accident provided that neither the number of days for one (1) leave nor the total number of days allowed in one (1) school year for more than one (1) such leave does not exceed a total of sixty (60) consecutive working days.
- 13.6.4 Occupational leave shall be granted from the first (1st) day of disability but shall not extend beyond the last day for which temporary disability indemnity is received. Only absences which are supported by a physician's certificate and have been verified to be the result of a duty connected illness or injury can be paid under the occupational leave policy. Any absence that cannot be so verified shall be charged against the employee's leave.
- 13.6.5 Should the employee's absence, due to an occupational injury or illness, extend beyond sixty (60) consecutive working days, the employee shall be permitted to use accumulated sick leave until temporary disability payment ceases, until s/he returns to duty, or until illness credits have been used up, whichever is sooner.
- 13.6.6 During any period an employee is receiving his/her regular salary from the District, s/he is required to endorse over to the District all temporary disability payments received in accordance with Section 44983 of the Education Code. Charges to the employee's leave balances shall be as follows:
  - 13.6.6.1 Occupational leave shall be reduced by one (1) day for each day of authorized absence regardless of temporary disability payments paid.
  - 13.6.6.2 Sick leave and/or vacation leave shall be reduced only by that amount necessary to provide a full day's wage or salary when added to temporary disability benefits. Any employee who is absent because of a work connected illness or accident shall not be entitled to receive wages or salary from the District, which, when added to temporary disability benefits, will exceed his/her full salary during the period of his/her absence. (See Section 44043 of Education Code.)
- 13.6.7 During any period of absence because of an industrial accident or illness, the District will make a reasonable effort to return the employee

to light duty work where it reasonably can be made available. The District shall first attempt to place the employee in his/her classification. If that is not feasible, then the District shall attempt to place the employee in the same department. If that is not feasible, the District shall attempt to place the employee in this bargaining unit. If the accident or illness causes the employee to be partially incapacitated on a permanent basis, the District will make every reasonable effort to rehabilitate the employee for another job within the District if it is feasible and of benefit to the employee.

- 13.6.8 While an employee is on any paid leave resulting from an industrial accident or industrial illness, the employee's salary paid by the District shall not, when added to a normal temporary disability allowance award without penalties granted the employee under State Workers' Compensation Insurance Laws, exceed the employee's regular salary.

Final allowance for permanent industrial disability settlements shall not be subject to remittance to the District under this rule.

### 13.7 **Court Appearance**

An employee shall be granted not to exceed three (3) days of absence with full pay because of necessary appearance in court or in response to a subpoena duly served provided such subpoena is filed with the Board of Trustees or its delegated authority within a reasonable period of time. This section shall not be applicable to employees who are litigants.

### 13.8 **Personal Necessity Leave of Absence**

Unit members may use up to 10 days of personal necessity (PN) leave per fiscal year. The first two (2) days shall not be deducted from the accumulated sick leave. A maximum of an additional eight (8) PN days may be used which will be deducted from accumulated sick leave, as long as the PN days do not exceed the number of days of unused sick leave.

#### Permissible Personal Necessity Use:

- 13.8.1 Personal necessity may be used without prior approval for the reasons listed below. However, the unit member shall make every reasonable effort to comply with District procedures designed to secure substitutes and s/he shall notify the immediate supervisor prior to the absence.

13.8.1.1 Accident or serious illness involving his/her personal property or property of his/her immediate family.

13.8.1.2 Court appearance as a litigant or as a witness under order.

13.8.1.3 Religious observance.

13.8.1.4 Wedding and graduations for immediate family members. Immediate family for this section shall mean parent, sibling, spouse, or child.

13.8.1.5 Personal necessity may be used for circumstances that meet all of the following criteria: Are of serious nature, and which the unit member cannot be expected to disregard, and which necessitate the immediate attention of the unit member, and which cannot be accommodated during off-duty hours.

13.8.2 Such leave shall not be used for seeking or engaging in other employment, for vacation, or other recreational activities or for other activities which do not fit the criteria listed above.

13.8.3 Personal necessity leave shall not be used in whole, or in part, for any strike, work stoppage, or work slowdown or concerted activity of any kind.

#### Verification of Personal Necessity Leave

The District may require satisfactory proof of the nature, extent, and duration of the personal necessity leave if it has reasonable cause to believe a unit member is abusing the use of personal necessity leave. In the event that an investigation results in proof that abuse has taken place, the unit member may be subject to loss of pay for the day(s) of the proven abuse and/or other appropriate action.

When an employee works more hours than they are assigned, utilizes illness or personal necessity leave, such employee shall be paid based on the average number of hours the employee worked in the pay period prior to the leave commencing.

This option shall be recalculated for each pay period based on actual hours worked. The averaged hours shall not exceed eight (8) hours per day.

### **13.9 Leaves of Absence Without Pay**

The Board shall grant an employee a leave of absence without pay for reasonable cause.

13.9.1 Reasonable cause in this section means a leave which, in past practice, was the type of leave approved by the Board and which does not cause a significant hardship to the District. Requests for leaves of absence without pay shall be made on forms provided by the Director of Human Resources, Classified and shall state specifically the reasons for the request, the date desired to begin the leave, and the probable date of return.

#### 13.9.2 Reinstatement From Leave

Upon the expiration of a leave of absence, an employee shall be reinstated in his/her former classification if such classification still exists.

#### 13.9.3 District Notification

The Classified Personnel Office will notify any employee who is on leave of absence, twenty-five (25) days before the expiration of such leave, that his/her position is being held pending notification of the employee's intent to return. Such notification shall be sent by U.S. mail to the employee's last known mailing address. In the event the employee fails to respond to the District notification within fifteen (15) days before the expiration of the leave indicating the employee's intention to return from leave, it is understood that the District may proceed to fill the employee's position. If a leave is granted for fewer than twenty-five (25) days or in the event of emergency conditions, the above procedures may be waived by the Director of Human Resources, Classified.

#### 13.9.4 Failure to Return From Leave

Failure to report for duty after a leave of absence has expired or has been revoked or canceled shall constitute dismissal from District service, unless the employee so dismissed shall satisfactorily show that such failure was excusable as determined by the Superintendent, in which case the employee shall be reinstated.

#### 13.9.5 Benefits While on Leave

Time elapsed while on leave of absence without pay shall not be counted toward compensation, sick leave or vacation privileges, except an employee absent on Peace Corps service shall include such time toward qualifying for advancement to the next higher step in the salary range, and an employee absent on military leave shall be accorded all the rights and privileges granted by the Education Code and the Military and Veterans' Code.

#### 13.9.6 Employment While on Leave

An employee, on leave of absence, may not accept other gainful employment with another employer, except ordered military or Peace Corps service, without express prior approval of the Board of Trustees.

#### 13.9.7 Such leave of absence without pay may be granted for any of the following reasons:



#### 13.9.7.1 Health

A regular classified employee shall be granted a leave of absence without pay for legitimate health purposes for specified periods of time, but usually not less than three (3) months, or more than twelve (12) months. Upon recommendation of the Superintendent, the leave may be extended at the sole discretion of the Board.

#### 13.9.7.2 Short Term Personal Leave Without Pay

An unexcused absence without pay for an employee may be approved for one (1) day by the principal or classified supervisor. Upon the recommendation of the principal or classified supervisor, the Director, Human Resources, Classified, may authorize an excused absence without pay for employees from two (2) to five (5) days.

#### 13.9.7.3 Pregnancy Leaves of Absences

Pregnant employees shall be granted pregnancy leave with or without pay, such leave to commence on a date to be determined by the employee and her physician. Sick leave and vacation benefits may be used by employees on pregnancy leave.

#### 13.9.7.4 Peace Corps

A regular classified employee who has completed three (3) full years of service in the District may be granted a leave of absence for Peace Corps service. The leave will be granted for one (1) full school year with the provision that it will be extended for a second (2nd) year if the employee continues in Peace Corps service. When such a leave is granted, the employee will be transferred to an unassigned status wherever possible, and upon return will be entitled to a position in the classification he/she held upon leaving, but not necessarily the same position. Year-for-year salary credit will be granted.

#### 13.9.7.5 Educational Improvement

A leave without pay may be granted, at the discretion of the Board, to a permanent classified employee for a period not to exceed twelve (12) months in duration, to participate in education or specialized course of study if such participation is determined by the personnel director and the Superintendent to be in the best interests of the school district. Such leave shall require official documentation regarding the nature and scope of the proposed education and/or training project; and based upon these facts, a determination shall be made that the granting of the leave will increase the efficiency and usefulness of the knowledge, skills, and abilities of the employee upon his/her return to the service of the District.

A regular employee granted a leave under this rule must sign an agreement on forms available in the office of the Director of Human Resources, Classified, stating particularly that the Board will be given written notice no less than thirty (30) days before the expiration of the date of the leave, of his/her intention to return to District service. Failure to file such notice will be considered as notice that the employee will not return and that his/her position is vacant.

#### 13.9.7.6 Serious Illness Within the Immediate Family

A leave without pay may be granted, to a permanent employee for a period not to exceed twelve (12) weeks in any one year for a serious illness in his/her immediate family. "Member of the immediate family" as used in this section means the spouse, father, mother, child, or like relative of spouse, or any relative living in the immediate household of the employee. A letter from a medical doctor substantiating the cause for leave shall accompany the request for leave.

#### 13.9.8 Health/Welfare Benefits While on Leave

An employee on Board approved leave of absence, without pay, may participate in the District's health and dental and life insurance benefit program at the employee's own expense.

Prior to the effective date of the Board approved leave of absence, the employee shall submit a written request to the Business Office to continue or discontinue the health and dental and life insurance program. A decision to discontinue the program is irrevocable during the period of the leave.

The employee who elects to maintain the health and dental and life insurance program shall submit a check or money order to the Business Office for the exact amount of premium on or before the twenty-fifth (25th) day of each preceding month. Failure to comply with this payment provision will result in loss of insurance benefits during the entire period of the leave of absence.

#### 13.10 Drug or Alcohol Rehabilitation Leave

District shall accommodate an employee with a drug or alcohol problem, provided the employee takes the initiative to acknowledge his/her problem and to request a leave, by granting a leave of up to sixty (60) working days, as long as such accommodation does not cause an undue hardship to the District. This shall be on a one-time basis only. The employee need not indicate the specific type of drug or alcohol drink abused in order to receive this leave. The District shall treat such leaves with strict confidentiality. The employee shall have the option of using all or part of sick or vacation leave and may supplement same

with the necessary unpaid leave, or the employee may take the entire leave as unpaid leave.

13.11 Scheduled Paid Holidays

Independence Day  
Labor Day  
Veteran's Day  
Thanksgiving Day  
Day After Thanksgiving  
Day Before Christmas  
Christmas Day  
Day Before New Year's Day (in lieu of Admission Day)  
New Year's Day  
Martin Luther King, Jr. Day  
Lincoln's Birthday  
Washington's Birthday  
Spring Friday  
Memorial Day

13.12 Family Medical Leave Act

District shall grant unpaid leave as specified by the Family Medical Leave Act.

**ARTICLE 14: UNION RIGHTS**

- 14.1 The District will provide all new hires with a copy of the AFSCME contract and AFSCME provided literature and will make available AFSCME membership application forms.
- 14.2 Upon twenty-four (24) hours prior notice to the District, and authorization by the President of the Union, the Union shall be provided a maximum of thirty-five (35) days each fiscal year of released time with pay for the purpose of conducting Union business. Thirty-five (35) days may be taken in minimum increments of one-half (1/2) days. Where the Union needs three (3) or more consecutive days of released time, the Union will give the District at least one (1) week prior notice.
- 14.3 The Union shall have the right to post notices of matters of Union concern on designated bulletin boards in each school building and District building in areas frequented by employees.
- 14.4 The Union shall have the right to use the District mail service and individual employee mail boxes so far as such use complies with the law. The Union will deliver a copy of all materials to be mailed to the Assistant Superintendent, Human Resources, no later than the time of the mailing. AFSCME will be charged \$1.00 for each District mailout, up to a maximum of \$25.00 per year.

- 14.5 During each fiscal year when negotiations are in progress, and following prior notice and schedule coordination with the immediate supervisor, AFSCME authorized representatives shall be granted a total of forty-five (45) full days of released time with pay for the purpose of negotiations.
- 14.6 Reasonable access to school and District sites will be provided to AFSCME representatives and officers. The Union will not interfere with the work of the employees.
- 14.7 AFSCME stewards and officers shall be allowed a reasonable amount of release time with pay following prior notice and schedule coordination with the immediate supervisor to resolve alleged employee/supervisor differences. Prior notice may vary due to the circumstances of the situation but will be done so at the earliest possible time. The District and Union will meet to mutually address any issues of release time that affect the employee's job duties and the negative impact to the other employees at the site or department.
- 14.8 The parties agree that no reprisals shall be taken by or against any participant in the grievance procedure, or the Union-management informal problem solving process.
- 14.9 Whenever the District proposes to terminate an employee or to suspend an employee for three (3) or more days, the District will promptly notify the AFSCME president and the AFSCME business representative. Such notification will be verbal and written. The District may, at its option, refrain from informing the Union of the reasons for the proposed suspension or termination. The Union holds the District harmless in all matters of employee confidentiality.
- 14.10 Prior to September 15 of each year, the District shall provide AFSCME with a list of the names and school site location of all bargaining unit members. Prior to October 15 of each school year, the District shall provide AFSCME with a list of names, addresses, and telephone numbers of all bargaining unit members.
- 14.11 The District will make available to AFSCME two (2) school board packets at least forty-eight (48) hours in advance of a regularly scheduled or specially scheduled Board meeting.
- 14.12 Steward training may be conducted by AFSCME up to four (4) times per year on District property during regular work hours. The combined total hours for all those sessions shall not exceed eight (8) hours per year. Each session shall start either at the beginning or the end of the workday. Employees will be identified by the Union and a list submitted to the District at least two weeks prior to each training session. No more than one (1) employee per school site and no more than fifteen (15) total employees shall participate in any one training session, unless mutually agreed upon by the District and the Union. Training may also be conducted jointly by AFSCME and the District for the purpose of educating stewards and supervisors on the MOU, the Ed-Code, and other pertinent

regulations to ensure cooperative labor relations. These training sessions shall be conducted in addition to the Union days off mentioned in Article 14.2 and without loss of pay for the AFSCME members attending the training.

- 14.13 AFSCME shall notify Human Resources, in writing, the names of its officers and job stewards on September 1 of each year. If a change is made in officers and job stewards, which occur during the course of the year, the Union shall inform Human resources within five (5) working days.

The parties agree that an officer or job steward appointed by AFSCME will not be denied the right to represent an employee if his or her name was inadvertently left off the list provided to Human Resources or not provided within the five (5) work days.

### **ARTICLE 15: TRANSPORTATION**

- 15.1 All regular bus drivers of the District shall be classified as ten point one (10.1) month employees. Annually, at the beginning of each school year and at the beginning of the summer school session, bus drivers will select a route in order of seniority. All routes selected shall be defined as to and from school only. All other assignments shall be defined in Article 15.4. For purposes of Article 15 seniority will be considered by date of hire. Also at the same time, drivers, in order of seniority, will select a bus that has been designated as appropriate to the type and size of the route. Within forty-five (45) to sixty (60) days of the beginning of each school year, bus drivers may rebid routes in order of seniority. Selection of buses will not be rebid, bus to stay with route. All routes shall be available for review by the drivers one week prior to the actual rebid day. If the need for a larger bus is required, the driver may select a different bus from the spare bus pool. If a driver does not want to give up their route, but wants to select a different bus from the spare bus pool of the appropriate type and size they may do so. On both bid and rebid, steward(s) and two senior drivers who volunteer shall choose for absent drivers, as before.

Seniority used for all seniority related issues in the District Transportation Department shall now be determined by first date of hire in the job classification. If an employee has a break in service longer than thirty nine (39) months, the date of hire used for seniority purposes will be the date on which the employee returned to regular employment. All other District service will be used for tie breaking purposes as outlined below.

In the event of equal seniority, ties will be broken by using the longest total service in the District in classified services (regardless of bargaining unit.) Time as a substitute, provisional or limited term employee, or as a Campus Aide shall not be counted in such a tie. In the event that there is still equal seniority these ties shall be broken by using the date of hire in any capacity in the District. (Based upon MOU dated 10/15/03)

When an employee leaves, vacant runs will be posted, bid and filled on the basis of seniority (as defined above) three (3) working days from the occurrence of the vacancy until all vacancies are filled, and all employees involved have been notified through posted information.

The vacancy shall be posted as quickly as possible after it occurs but in no event shall the posting occur more than three (3) working days after the vacancy.

- 15.2 As part of the employees' regular shift, there will be a twenty (20) minute warm-up time each morning for purposes of checking the oil and water and otherwise preparing the bus. In the evening, there will continue to be a fifteen (15) minute period with full pay for the same purpose.

15.2.1 Layover time between trips will be one (1) hour.

15.2.2 The District will offer extra hours to regular drivers before relief drivers.

- 15.3 All drivers who desire overtime or non-overtime trips which are in addition to their regular route shall be accorded the opportunity to work them on an equal basis. For purposes of this section "equal" shall mean an equal number of hours paid for during the semester (combining both straight time and overtime), and overtime worked shall be counted as its premium rate (for example, overtime of four (4) hours paid at time and one half (1 1/2) shall count as six (6) hours.) Work turned back and work not assigned because the driver was not available shall count as if the work was completed. In the event a driver is off on paid status and is not in line for a trip assignment, s/he shall not be randomly charged for a trip s/he would not have been assigned. Work volunteered for during Winter recess, Thanksgiving, and Spring recess holiday periods, when school is closed, shall not count in this formula. Work turned back on a Sunday and work turned back for jury duty, bereavement or Union business also shall not count. Finally, hours added for "equalizing purposes" under subsection 15.3.2.3 below shall not count for purposes of this section. Medical, dental and eye appointments that have been scheduled for a driver's off time and made in advance of a trip notice shall not be charged. The driver shall be responsible to notify the dispatcher in writing at least three (3) work days in advance of the date and time of the scheduled appointment. Also, no driver shall be credited with a turn-down for mountain driving for which such driver is not qualified. If a driver trains to be snow or mountain certified, that driver shall be required to remain on the snow or mountain list for a period of one year. No charge will be made against drivers for workers' compensation appointments. No charge will be made against a driver who chooses not to do an overnight trip. No charge will be made against any driver going through the required recertification process, for a trip or a turn back when the times for the trip conflict with the training. When making weekend trip assignments the District will not automatically exclude drivers based upon their blue sheeted hours. All

week-end trips shall be assigned from the equalization list posted on Thursday, prior to that week-end.

For purposes of equalization, any hours charged for trips turned back will be deemed as hours paid. No driver will be charged for a trip, if the driver is involved in the professional growth program (Article 11.13), which has been approved by the supervisor, for the whole trip, or any portion thereof. An equalization list shall be posted on Monday (pm) and Thursday (pm), barring any unforeseen circumstances. Drivers are responsible for submitting time cards daily.

15.3.1 If the bus driver with the most hours paid for the semester, as above, is less than fifteen (15) hours above the driver with the least hours paid, as above, then there is no violation of this section.

15.3.2 Also, it shall not be a violation of this section if both the following two conditions are met:

15.3.2.1 The discrepancy between the total hours paid for during the semester, as defined above, is not greater than forty-five (45) among the drivers, and

15.3.2.2 The school district makes every reasonable effort to correct this discrepancy by giving within the next semester the necessary equalizing hours to the drivers who were behind more than fifteen (15) hours the previous semester. There will be no zeroing out process.

15.3.2.3 Equalization shall begin on the first day of school and shall end on midnight of the last day of school. The equalizing week runs from midnight Sunday until midnight Sunday, except on the last day before a holiday period. Equalization will end at midnight of the last day of school and will begin again at midnight of the day before school starts.

15.3.3 To be chargeable for overtime turndown for a Saturday or weekend work, the District must have notified an employee of such overtime opportunity by the drivers Friday p.m. report time. Drivers are eligible for weekend assignments regardless of their status on Friday or the last day of the workweek, provided they notify the department of their availability by 12:00 p.m. on the Friday or the last workday of the week. Upon providing proof of participation, drivers shall not be charged for a trip, if participating in the Bus Rodeo, either as a participant or a judge.

15.3.4 When trips scheduled for Saturday, Sunday, holiday, or any other non-school days are canceled on the date of the trip, the following compensation rules shall apply:

Location of Driver at Time of Notification      Hours Paid

|                       |   |
|-----------------------|---|
| School or pickup site | 4 |
| Bus yard              | 2 |
| Driver's residence    | 0 |

For cancellations of a weekday trip, the driver shall be compensated for the actual time worked.

For cancellations of weekday evening trips, when a driver has remained "on the clock," the driver will be compensated for the actual time worked. In the case that the driver has left the job site because s/he is "off the clock" and has returned to work, the driver shall receive three (3) hours of pay. If the driver is still at home when notified, no additional compensation will be required.

15.4 In addition to 15.1 and 15.3 on the previous pages, "special needs assignments" or "early out pickups" shall be assigned to bus drivers in the following order: the most senior will receive such assignments until s/he reaches eight (8) hours in a day, and thereafter such assignments will proceed to the next most senior driver in a like manner and so on throughout the seniority list. "Special needs assignments" and "early out pickups" are defined here as those assignments which involve a small group of children or one child, occur at odd hours, are relatively permanent, and cannot be categorized as field trips.

15.5 Uniforms are required, therefore, the District shall provide, at time of hire, uniforms for all regular bus drivers; uniforms shall also be provided for the dispatcher(s) and driver trainer if requested by the dispatcher(s) or driver trainer. The number provided at time of hire will be at least five (5) complete uniforms. Replacement uniforms will be provided on an annual basis.

15.5.1 Uniform Options

A pre-approved list of uniforms and options shall be distributed to the drivers. Drivers will have the option to mix and match, up to ten (10) items from the list, for example: five (5) pants, three (3) shirts, one (1) jacket and one (1) sweater; as long as these items are within the allotted dollar amount, which includes names on uniforms. Each wheelchair bus shall have a District provided rain coat.

15.6 Failure to work on Friday because of jury duty, doctor's appointment, bereavement or authorized Union leave will not disqualify a driver from taking overtime trips on Saturday, Sunday or holidays.

15.7 **Winter Break, Spring Break and Summertime Work**

Selection of drivers for winter break, spring break, and summertime work shall be made by seniority order. All trip assignments shall be assigned and rotated,



(through the entire list of drivers) by seniority order, with the most senior driver, in that week's rotation, receiving the longest trip assignment(s). If a driver is assigned a trip during this period, the trip shall not be re-assigned to another driver, without notifying the first driver.

15.7.1 Any long-term work will be offered on a seniority basis with the senior driver receiving the longest work assignment(s).

15.8 Out of District students whose vacation schedules are in conflict with the District shall be picked up in the following manner:

15.8.1 Entire routes (i.e., University and Venado) shall be driven by the regular driver whose vacation schedule will be adjusted to fit the school's schedule.

15.8.2 Individual students (i.e., students attending an out of District school and are added to a route on an individual basis) will be done by the regular route driver. If the driver chooses to go on vacation, the time will be added to assigned trips.

15.9 The District shall provide a dispatcher to be on duty during the normal operation of the work day. These duties are to be performed by a qualified AFSCME member or management.

15.10 Drivers who are required to take a bi-annual physical (DMV, DL51A), shall be compensated as needed, not to exceed two hours.

15.11 Mountain trips shall not be charged against equalization hours.

## **ARTICLE 16: CONTRACTING OUT**

16.1 Work normally performed by employees in this bargaining unit shall not be contracted out unless it can be done without transfer or layoff.

16.2 The contracting out committee shall be reinstated as in the past.

## **ARTICLE 17: PROMOTION PROCEDURES**

17.1 In a promotion, the District will not change the hours of the position in order to favor one (1) candidate over another.

17.2 All benefit jobs in food service shall be posted for at least ten (10) working days at all sites.

17.2.1 This posting shall be in the kitchens on a bulletin board in plain view for all employees.

- 17.2.2 When a Food Service I position with greater than four hours, as above, thus providing health and welfare benefits, becomes available, the vacancy will be posted for ten (10) days. If at the conclusion of the posting there are three or more eligible candidates, the vacancy shall be filled from this list and shall not open to non AUHSD employees.

## **ARTICLE 18: LAYOFF AND RECALL**

### **18.1 Layoff Determinations**

- 18.1.1 Employees subject to layoff shall be given notice of layoff not less than sixty (60) calendar days prior to the effective date of layoff. They shall be informed of their “bumping” or displacement rights, as well as their recall or reemployment rights.
- 18.1.2 The reason(s) for layoff shall be for lack of work or lack of funds. A layoff is any loss of regular status, including loss of employment or voluntary demotion or reduction in hours or months of employment in lieu of loss of employment.
- 18.1.3 The District shall not lay off an employee for disciplinary reasons or in retaliation for the exercise of Union, legal, or constitutional rights.
- 18.1.4 The order of layoff within a classification shall be determined by seniority according to classification seniority. The parties agree to use “date of hire” as modified below.
- 18.1.4.1 Employees who have been on personal leave of absence (without pay, and other than for Maternity, Military, or Peace Corps leave) shall have their dates of hire reduced to account for periods of non-paid status.
- 18.1.4.2 Employees who have been reinstated following a separation from service (other than for military service or Peace Corps service) shall have their dates of hire adjusted to account for periods of non-employment.
- 18.1.5 The employee who has the least seniority in the classification, plus higher classifications shall be laid off first.
- 18.1.6 In the event of equal seniority preference shall be given to the employee with the longest total service in the District (regardless of bargaining unit), determined by original date of hire. Time as a substitute, provisional or limited term employee, time as a campus aide, or any other form of non-regular employment shall not be counted in such a tie breaker.

- 18.1.7 If a tie exists after counting all regular employment, preference shall then be given to the employee with the longest total seniority in the District including time as a substitute, provisional or limited term employee, and time as a campus aide or any other form of non-regular employment shall be counted as a tie breaker.
- 18.1.8 If a tie still exists, the Director of Human Resources, Classified and an AFSCME representative will draw lots to determine preference.

## 18.2 Bumping Rights

- 18.2.1 An employee who is to be laid off may exercise displacement or “bumping” rights within his/her classification in order to protect employment provided that:
  - 18.2.1.1 The employee has more seniority in the classification plus higher classifications than the employee being displaced or bumped, and;
  - 18.2.1.2 The employee displaces or bumps the least senior employee under the classification title with an equal work schedule.
  - 18.2.1.3 If no such option is available, the employee being laid off may bump a less senior employee in his/her class among those employees occupying positions of less time and most nearly comparable in total assigned working time (hours for the fiscal year) to their original position. An employee displacing or bumping into a lesser work schedule shall be placed on a recall or reemployment list for his/her former work schedule for a period of sixty-three (63) months.
  - 18.2.1.4 If an employee has no displacement or bumping rights under the classification title, he/she may displace or bump an employee in an equal or lower classification title who has the least seniority in the classification plus higher classifications provided that the employee so exercising such displacement or bumping rights has more seniority in the other classification plus all higher classifications. Employees exercising displacement or bumping rights to an equal or lower classification, have no seniority in the equal or lower classification if he/she has never served in that classification. Such employee displacing or bumping into the lower classification title shall be placed on a recall or reemployment list for his/her former classification title for a period of sixty three (63) months. If bumping to a lower classification the employee being laid off may bump a less

senior employee in his/her class among those employees occupying positions of less time and most nearly comparable in total assigned working time (hours for the fiscal year) to their original position.

- 18.2.1.5 An employee may not bump any employee assigned a higher work schedule.
- 18.2.1.6 An employee who has no displacement or bumping rights or who waives the opportunity to exercise bumping rights will be laid off and will be placed on a recall or reemployment list for his/her former classification for a period of thirty-nine (39) months.
- 18.2.1.7 If an employee waives the opportunity to exercise displacement or bumping rights, he/she may voluntarily accept assignment into an equal or lower classification for which he/she is qualified and be placed on a recall or reemployment list for his/her former classification for a period of sixty three (63) months.

### 18.3 Recall or Reemployment

- 18.3.1 The parties agree that "recall" and "reemployment" have the same meaning. An employee on a reemployment list is still an employee of the District, albeit a laid off one. An employee on a reemployment list may accept full time or substantial employment with another employer, albeit employment which he or she must give up in order to return to the District.
- 18.3.2 Employees who have been laid off will be offered reemployment in vacant positions in their former classifications according to seniority. Such employees will be offered recall or reemployment while their names remain on the recall or reemployment list.
- 18.3.3 The District shall by certified or registered mail, offer to the employee with the highest seniority on the recall or reemployment list any vacancy to which the employee has a recall or reemployment right.
- 18.3.4 While a recall or reemployment list is in effect, no new employees shall be hired in classifications for which employees have recall or reemployment rights, until all employees on the recall list have first been offered and declined the position.
- 18.3.5 An employee on a recall or reemployment list will be given by the District one offer of full reinstatement, with two weeks to return to District

employment. Offers of reinstatement to lesser time, or a lesser classification will be made each and every time something is available for that employee.

- 18.3.6 If an employee on lay off status is on an eligibility list he/she shall retain that position on the list until the list expires.
- 18.3.7 Employees on reemployment lists shall be eligible to compete in all examinations, given by the District for which they qualify by experience, ability or training. Employees on lay off status shall receive ranking and service points as if they were in current service with the District.

### **ARTICLE 19: SEPARABILITY AND SAVINGS**

If any provision of this Agreement or any application thereof to any employee is held by the highest court in the State or by a federal court to be contrary to law, then such provision or application will be deemed invalid, to the extent required by such court decision, but all other provisions or applications shall continue in full force and effect.

If any such decision or change in law occurs, the parties hereto shall, within ten (10) working days commence meeting and negotiating with respect to the means of compliance therewith.

### **ARTICLE 20: ENTIRE AGREEMENT**

The District and the Union shall not be bound by any requirement which is not expressly and explicitly stated in this Agreement. Specifically, neither the District nor the Union is bound by past practice unless such past practice is specifically stated in the Agreement.

AFSCME agrees that the Agreement is intended to cover all matters related to wages, hours, and all other terms and conditions of employment and that during the term of the Agreement neither the District nor the Union, without mutual agreement, will be required to meet and negotiate on any further matters affecting these or any other subjects not specifically set forth in this Agreement, even though such subject or matters may not have been within the knowledge or contemplation of either or both the District or AFSCME at the time they met and negotiated on and executed this Agreement, or even though such subjects or matters were proposed and later withdrawn.

### **ARTICLE 21: PUBLICATION OF AGREEMENT**

- 21.1 The District shall make this Agreement and updates to this Agreement available on the District website. The District will provide to employees upon request and without charge a copy of this Agreement and any changes. New employees at the time of employment will also be notified in writing of the availability of this Agreement on the District website and the right to receive a written copy.

21.2 The Union shall continue to have the opportunity to appear at orientation meetings in order to explain how the Union functions.

**ARTICLE 22: REOPENER**

It is understood that during years 2018-2019, 2019-2020, and the year 2020-2021, the subjects of Article 2: Health and Welfare, and Article 11: Wages and Items Related to Wages, shall be open for negotiations.


In additional to these articles referenced above, Attachment E will be reopened during 2018-19. Also, AFSCME and the District shall each have the option of opening one (1) other article of their own choice during years 2018-19, 2019-20 and 2020-21.

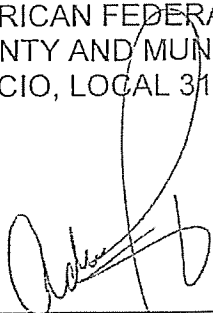
ARTICLE 23: DURATION

This Agreement concludes reopener negotiations for 2017-18. In addition, the parties agree to a new three year Agreement effective July 1, 2018, that shall remain in full force and effect up to and including June 30, 2021, and thereafter shall continue in effect year by year until the parties negotiate a successor Agreement.

ANAHEIM UNION HIGH  
SCHOOL DISTRICT

AMERICAN FEDERATION OF STATE,  
COUNTY AND MUNICIPAL EMPLOYEES  
AFL-CIO, LOCAL 3112 (COUNCIL 36)

By:   
Brad Jackson  
Assistant Superintendent,  
Human Resources

By:   
Adrian Prieto  
AFSCME President  
LOCAL 3112 (COUNCIL 36)

**ANAHEIM UNION HIGH SCHOOL DISTRICT  
AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME)  
2018/19 SALARY SCHEDULE**

Effective 7/1/18 - BOT. Approved 10/10/19 - REVISED

| Salary Range  | Position Title  | STEP 1            | STEP 2            | STEP 3            | STEP 4            | STEP 5            | STEP 6            | STEP 7            | STEP 8            | STEP 9            | STEP 10           | Monthly Hourly |
|---------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 41            | FOOD SERVICE ASSISTANT I  | 2,803.00<br>15.91 | 2,915.00<br>16.55 | 3,038.00<br>17.26 | 3,155.00<br>17.92 | 3,280.00<br>18.63 | 3,415.00<br>19.41 | 3,480.00<br>19.77 | 3,551.00<br>20.19 | 3,622.00<br>20.57 | 3,694.00<br>20.98 | Monthly Hourly |
| 48            | AUDITORIUM OPERATIONS ASSISTANT CUSTODIAN EVENT/FACILITY ATTENDANT                            | 3,403.00<br>19.33 | 3,537.00<br>20.10 | 3,666.00<br>20.84 | 3,819.00<br>21.70 | 3,963.00<br>22.53 | 4,126.00<br>23.45 | 4,189.00<br>23.79 | 4,288.00<br>24.36 | 4,368.00<br>24.82 | 4,441.00<br>25.25 | Monthly Hourly |
| 49            | ATHLETIC FACILITIES WORKER I<br>FOOD SERVICE ASSISTANT II<br>GROUNDS MAINTENANCE WORKER       | 3,412.00<br>19.38 | 3,550.00<br>20.19 | 3,683.00<br>20.92 | 3,836.00<br>21.79 | 3,992.00<br>22.67 | 4,152.00<br>23.61 | 4,229.00<br>24.02 | 4,319.00<br>24.55 | 4,402.00<br>25.01 | 4,486.00<br>25.51 | Monthly Hourly |
| 50            | FOOD SERVICE ASSISTANT III  | 3,547.00<br>20.15 | 3,685.00<br>20.94 | 3,820.00<br>21.71 | 3,975.00<br>22.58 | 4,128.00<br>23.47 | 4,291.00<br>24.38 | 4,368.00<br>24.82 | 4,457.00<br>25.33 | 4,539.00<br>25.77 | 4,625.00<br>26.28 | Monthly Hourly |
| 51            | FOOD SERVICE ASSISTANT IV<br>FOOD SERVICE PRODUCTION ASST                                     | 3,581.00<br>20.34 | 3,720.00<br>21.15 | 3,877.00<br>22.01 | 4,027.00<br>22.89 | 4,191.00<br>23.80 | 4,355.00<br>24.75 | 4,439.00<br>25.24 | 4,536.00<br>25.76 | 4,620.00<br>26.27 | 4,720.00<br>26.82 | Monthly Hourly |
| 52            | ATHLETIC FACILITIES WORKER II<br>FOOD SERVICE ASSISTANT III-BILING<br>SENIOR CUSTODIAN        | 3,607.00<br>20.49 | 3,764.00<br>21.40 | 3,905.00<br>22.19 | 4,051.00<br>23.02 | 4,229.00<br>24.02 | 4,398.00<br>24.99 | 4,485.00<br>25.50 | 4,567.00<br>25.95 | 4,663.00<br>26.51 | 4,759.00<br>27.05 | Monthly Hourly |
| 53A           | WAREHOUSE WORKER-CENTRAL SERVICES<br>WAREHOUSE WORKER-FOOD SERVICE                            | 3,670.00<br>20.85 | 3,813.00<br>21.68 | 3,973.00<br>22.56 | 4,128.00<br>23.46 | 4,296.00<br>24.39 | 4,464.00<br>25.37 | 4,550.00<br>25.88 | 4,649.00<br>26.40 | 4,736.00<br>26.93 | 4,838.00<br>27.49 | Monthly Hourly |
| 53            | EQUIPMENT OPERATOR<br>TECHNOLOGY SERVICES ASSISTANT   | 3,764.00<br>21.40 | 3,907.20<br>22.20 | 4,064.00<br>23.09 | 4,227.00<br>24.00 | 4,400.00<br>25.00 | 4,577.00<br>26.00 | 4,663.00<br>26.51 | 4,759.00<br>27.05 | 4,850.00<br>27.57 | 4,950.00<br>28.13 | Monthly Hourly |
| 54            | AUDITORIUM OPERATIONS TECHNICIAN<br>MAINTENANCE SERVICE WORKER                                | 3,856.00<br>22.25 | 4,006.00<br>23.11 | 4,167.00<br>24.04 | 4,334.00<br>25.00 | 4,510.00<br>26.02 | 4,690.00<br>27.06 | 4,779.00<br>27.57 | 4,877.00<br>28.13 | 4,973.00<br>28.68 | 5,075.00<br>29.28 | Monthly Hourly |
| 55            | BUS DRIVER<br>FOOD SERVICE SOUS CHEF<br>INVENTORY CONTROL SPECIALIST<br>SR EQUIPMENT OPERATOR | 3,949.00<br>22.46 | 4,104.00<br>23.32 | 4,268.00<br>24.26 | 4,439.00<br>25.24 | 4,618.00<br>26.26 | 4,803.00<br>27.29 | 4,895.00<br>27.82 | 4,995.00<br>28.38 | 5,094.00<br>28.95 | 5,199.00<br>29.55 | Monthly Hourly |
| BO 56<br>T 65 | HEAVY EQUIPMENT OPERATOR<br>SR WAREHOUSE WORKER-CENT WHSE<br>SR WAREHOUSE WORKER-FOOD SERV    | 4,051.00<br>23.37 | 4,206.00<br>24.27 | 4,376.00<br>25.24 | 4,550.00<br>26.25 | 4,733.00<br>27.31 | 4,921.00<br>28.39 | 5,020.00<br>28.97 | 5,122.00<br>29.55 | 5,224.00<br>30.14 | 5,330.00<br>30.75 | Monthly Hourly |



**ANAHEIM UNION HIGH SCHOOL DISTRICT  
AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME)  
2018/19 SALARY SCHEDULE**

Effective 7/1/18 - BOT Approved 10/10/19 - REVISED

| Salary Range | Position Title  | STEP 1            | STEP 2            | STEP 3            | STEP 4            | STEP 5            | STEP 6            | STEP 7            | STEP 8            | STEP 9            | STEP 10           |                   |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 57           | DRIVER INSTRUCTOR<br>IRRIGATION SYSTEMS TECHNICIAN<br>INTEGRATED PEST MANAGEMENT  | 4,151.00<br>23.61 | 4,308.00<br>24.47 | 4,483.00<br>25.49 | 4,661.00<br>26.50 | 4,847.00<br>27.56 | 5,039.00<br>28.63 | 5,144.00<br>29.22 | 5,249.00<br>29.84 | 5,353.00<br>30.42 | 5,459.00<br>31.03 | Monthly<br>Hourly |
| 58           | ATHLETIC FACILITIES TECHNICIAN<br>MAINTENANCE GLAZIER<br>MAINTENANCE PAINTER<br>POOL MAINTENANCE TECHNICIAN<br>TECHNOLOGY SERVICES TECHNICIAN                               | 4,252.00<br>24.53 | 4,418.00<br>25.49 | 4,594.00<br>26.51 | 4,778.00<br>27.56 | 4,969.00<br>28.67 | 5,167.00<br>29.81 | 5,273.00<br>30.42 | 5,380.00<br>31.03 | 5,486.00<br>31.65 | 5,593.00<br>32.26 | Monthly<br>Hourly |
| 59           | ASSISTANT MECHANIC<br>GRAPHIC ARTS TECHNICIAN<br>MAINTENANCE LOCKSMITH<br>OFFSET PRESS OPERATOR<br>TRANSPORTATION DISPATCHER  | 4,352.00<br>24.74 | 4,528.00<br>25.73 | 4,705.00<br>26.73 | 4,894.00<br>27.81 | 5,091.00<br>28.94 | 5,295.00<br>30.08 | 5,400.00<br>30.69 | 5,509.00<br>31.30 | 5,619.00<br>31.94 | 5,728.00<br>32.55 | Monthly<br>Hourly |
| 60           | ELECTRONICS TECHNICIAN<br>EQUIPMENT REPAIR MECHANIC<br>MAINTENANCE CARPENTER<br>MAINTENANCE FLOOR/PLASTER WORKER<br>MAINTENANCE PLUMBER<br>SHOP EQUIPMENT REPAIR TECHNICIAN | 4,460.00<br>25.73 | 4,640.00<br>26.77 | 4,822.00<br>27.82 | 5,017.00<br>28.95 | 5,221.00<br>30.12 | 5,425.00<br>31.30 | 5,534.00<br>31.93 | 5,646.00<br>32.57 | 5,758.00<br>33.22 | 5,873.00<br>33.88 | Monthly<br>Hourly |
| 61           | AUDIO-VISUAL TECHNICIAN<br>TRANSPORTATION OPERATIONS SPEC   | 4,567.00<br>25.95 | 4,751.00<br>27.01 | 4,939.00<br>28.06 | 5,140.00<br>29.19 | 5,350.00<br>30.40 | 5,555.00<br>31.57 | 5,668.00<br>32.19 | 5,782.00<br>32.86 | 5,897.00<br>33.51 | 6,018.00<br>34.19 | Monthly<br>Hourly |
| 62A          | FOOD SERVICE EQUIPMENT TECHNICIAN<br>INSTRUMENT REPAIR TECHNICIAN<br>MAINTENANCE ELECTRICIAN<br>MAINTENANCE WELDER-FABRICATOR<br>MECHANIC                                   | 4,681.00<br>26.60 | 4,870.00<br>27.69 | 5,062.00<br>28.76 | 5,269.00<br>29.92 | 5,483.00<br>31.17 | 5,693.00<br>32.37 | 5,810.00<br>33.00 | 5,927.00<br>33.68 | 6,045.00<br>34.34 | 6,168.00<br>35.04 | Monthly<br>Hourly |
| 62           |   | 4,759.00<br>27.05 | 4,955.00<br>28.15 | 5,152.00<br>29.26 | 5,358.00<br>30.45 | 5,570.00<br>31.65 | 5,796.00<br>32.94 | 5,917.00<br>33.62 | 6,036.00<br>34.29 | 6,162.00<br>35.02 | 6,282.00<br>35.70 | Monthly<br>Hourly |
| 63           | GRAPHIC PRODUCTION SPECIALIST<br>SR GRAPHIC ARTS TECHNICIAN   | 4,800.00<br>27.27 | 4,987.00<br>28.35 | 5,186.00<br>29.49 | 5,399.00<br>30.67 | 5,614.00<br>31.88 | 5,834.00<br>33.15 | 5,953.00<br>33.83 | 6,071.00<br>34.51 | 6,194.00<br>35.20 | 6,319.00<br>35.92 | Monthly<br>Hourly |
| 64           | HVAC ENERGY MAINT CONT SYS TECH<br>(4/1/18)   | 4,921.00<br>28.39 | 5,118.00<br>29.52 | 5,323.00<br>30.70 | 5,535.00<br>31.93 | 5,756.00<br>33.20 | 5,986.00<br>34.52 | 6,105.00<br>35.22 | 6,228.00<br>35.93 | 6,352.00<br>36.65 | 6,479.00<br>37.38 | Monthly<br>Hourly |

**ANAHEIM UNION HIGH SCHOOL DISTRICT  
AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME)  
2018/19 SALARY SCHEDULE**

Effective 7/1/18 - BOT Approved 10/10/19 - REVISED

| Salary Range | Position Title     | STEP 1            | STEP 2            | STEP 3            | STEP 4            | STEP 5            | STEP 6            | STEP 7            | STEP 8            | STEP 9            | STEP 10           | Monthly  | Hourly |
|--------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|--------|
| 67           | NETWORK TECHNICIAN | 5,290.00<br>30.05 | 5,501.00<br>31.25 | 5,718.00<br>32.50 | 5,951.00<br>33.81 | 6,186.00<br>35.15 | 6,433.00<br>36.56 | 6,563.00<br>37.29 | 6,696.00<br>38.04 | 6,825.00<br>38.79 | 6,966.00<br>39.57 | 6,966.00 | 39.57  |

Each longevity step stands on its own and is not cumulative nor compounded. Longevity:  
 2% plus \$533 after ten (10) years of service with AUHSD  
 4% plus \$1585 additional after fifteen (15) years of service with AUHSD  
 7% plus \$2,918 additional after twenty (20) years of service with AUHSD  
 10% plus \$3,807 additional after twenty-five (25) years of service with AUHSD  
 12% plus \$3,807 additional after thirty (30) years of service with AUHSD

Percentages and flat rates stand alone. They are not added together or compounded.

Bilingual stipend and Nightwork differential: \$138.00

Transportation Dispatch Stipend: \$280

DISTRICT PROPOSAL

MEMORANDUM OF UNDERSTANDING  
BETWEEN THE  
ANAHEIM UNION HIGH SCHOOL DISTRICT  
AND THE  
AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL  
EMPLOYEES, AFL-CIO, LOCAL 3112 (COUNCIL 36)

July 18, 2012

This Memorandum of Understanding ("MOU") is entered into on July 18, 2012, between the Anaheim Union High School District ("AUHSD") and the American Federation of State, County and Municipal Employees, AFL-CIO, Local 3112 (Council 36) ("AFSCME").

WHEREAS, AUHSD and AFSCME have negotiated certain proposals which by this MOU they mutually agree to implement the following agreements at the present time so that these agreements will not be dependent upon ratification of a new collective bargaining agreement between the parties.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. Permanent employees in the classification of Food Service Assistant III – Bilingual will continue to receive their bilingual classification pay should they be assigned to a school not requiring their bilingual classification.
2. This MOU shall be effective August 1, 2012 and shall be in effect through June 30, 2015.
3. AFSCME withdraws its proposal at 11.11 regarding employees losing their bilingual pay.

For the District

For AFSCME, Local 3112

By: [Signature]

By: [Signature]

Date: 7/18/12

Date: 07/18/2012

MEMORANDUM OF UNDERSTANDING

Between the

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

and the

Anaheim Union High School District (AUHSD)

Transportation work assignments when Equalization is contractually not in effect

AFSCME and the AUHSD agree to temporarily modify article 15.7 of our collective bargaining agreement in the following manner:

15.7 Winter Break, Spring Break, summertime work and other periods of time where the collective bargaining agreement calls for equalization to stop being in effect.

The selection of drivers for periods of time when equalization is not in effect shall be made using seniority. The most senior drivers will receive the longest trips in that rotation until all trips are assigned through the entire list of drivers. For the time equalization is not in effect there will be a continuous rotation through the "trip assignment seniority list" starting with the most senior driver, continuing through the list of drivers on the list in seniority order and ending with the shortest trip assignment being given to the least senior driver. If more trip assignments exist when the rotation through all permanent drivers has been completed, the next longest trip assignment not already assigned shall be given to the most senior driver as their second assignment, this being the driver who was offered the longest trip assignment at the beginning of the process. The rotation through the seniority list shall continue in this fashion until all trip assignments have been assigned.

As an example, if 25 trip assignments are available during a period when equalization is not in effect and 10 drivers have requested to work during this time, then the most senior driver will be assigned the longest trip, the eleventh longest trip and the twenty first longest trip. The least senior driver will be assigned the tenth and the twentieth longest trips.

This agreement is dated: January 21, 2011

Unless mutually agreed upon, this MOU sunsets June 30, 2011.



Russell Lee-Sung  
Assistant Superintendent  
Human Resources



Gerald Adams  
President  
AFSCME, AFL-CIO, Local 3112 (Council 36)

MEMORANDUM OF UNDERSTANDING  
BETWEEN AFSCME LOCAL 3112 AND THE DISTRICT  
PERTAINING TO BUS DRIVER WORK YEAR

MAY 27, 2016

The District and AFSCME agree to clarify the work year for school bus drivers.

1. Regarding Article 15 of the Agreement between the District and AFSCME, the work year over 10.1 months (184 work days) is based upon the number of regular student school days, currently 180 student instructional school days and four (4) additional work days to be scheduled by the District.

1.1 For 2015-16 only, it is understood that the last two work days will be on May 31 and June 1, 2016. (May 30 is the Memorial Day holiday.) For following school years, commencing 2016-17, the four days will be scheduled by the District. Two of these four days will be scheduled prior to the start of the instructional school year.

1.2 Work days for the summer assignment of Extended School Year (ESY) are in addition to the 184 days. The number of bus routes and work days during ESY depends upon the student enrollment in ESY and the number of instructional days. As a result, the number of bus drivers and working days each year will correspond to the number of ESY student instructional days for that year.

2. The four most senior bus drivers will be known as "senior bus drivers." The work year for the four senior bus drivers shall be 208 work days including the 184 work days for regular bus drivers, the summer assignment of ESY and five additional work days to be scheduled between the end of the regular school year and the start of ESY. In case of a resignation/retirement of a senior bus driver, then the regular bus driver having the greatest seniority will fill the vacant senior bus driver position.

3. For purposes of sick leave and vacation accrual, it is agreed that all regular bus drivers shall accrue vacation and sick leave based upon 10.1 months of service effective July 1, 2015. Regular bus drivers assigned to ESY will accrue one additional day each of vacation and sick leave per section 12.1.6(4). Since the assignment of senior bus drivers includes ESY, senior bus drivers will accrue vacation and sick leave based upon 11 months of service.

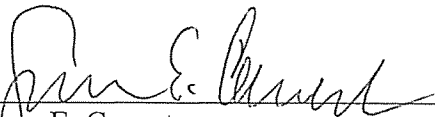
4. The District may employ up to three regular bus drivers with assignments as "cover drivers." Effective upon ratification, "cover drivers" will no longer be eligible for equalization per Section 15.3.

5. Weekend and holiday split trips will be paid a minimum of four hours for the "take" and four hours for the "return." Weekday split trips will be paid actual time worked.

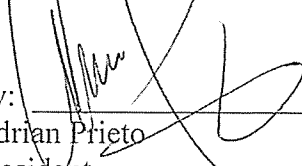
6. This MOU will be included within the ratification process for the ratification of the 2015-16 Reopener Negotiations between the AFSCME membership and the Board of Trustees.

This MOU is dated: May 27, 2016

FOR THE DISTRICT

By:   
Spencer E. Covert  
Chief Spokesperson

FOR AFSCME

By:   
Adrian Prieto  
President

**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 Plan Changes for 2017 Plan Year**

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 that were recommended by the Insurance Committee on October 4, 2016. The changes are effective on January 1, 2017:

Medical Insurance

PPO

- Co-pays for generic prescriptions will increase from \$5 to \$7
- Co-pays for preferred brand prescriptions will increase from \$15 to \$25

HMO

- Co-pays for generic prescriptions will increase from \$5 to \$7
- Co-pays for preferred brand prescriptions will increase from \$15 to \$25

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, or plan changes, the District or AFSCME may request, and the other party will agree, to re-open negotiations on health and welfare for 2017.

This Memorandum of Understanding is dated October 28, 2016, and is subject to ratification by the Board of Trustees.



Brad Jackson  
Assistant Superintendent  
Human Resources



Adrian Prieto  
President  
Local 3112, AFSCME

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 Effective January 1, 2019

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 the health and welfare program that were recommended by the Insurance Committee on September 18, 2018. The following changes will be effective beginning January 1, 2019:

Medical Insurance

## EPO

- Reduce Specialist Visit Copay to \$20

## PPO

- Increase Participating Chiropractic Provider Services from 31 visits to 52 visits per calendar year
- Eliminate Out-of-Network Chiropractic Provider and Out-of-Network Physical Therapy coverage
- Revise current Maximum Out-of-Pocket Formula to fixed in-network/out-of-network dollar amounts based on employee's expenses
- Eliminate the 4<sup>th</sup> quarter deductible carryover

Prescription Coverage through Express Scripts, Inc.

- Implement the Exclusive Specialty Pharmacy for complex specialty medications
- Implement the high-touch patient care SafeGuard RX Programs for Hepatitis C, Inflammatory Conditions, Oncology, Multiple Sclerosis, and Rare Conditions
- Implement the SAVEONSP copay offset savings program while offsets are valid
- Implement custom diabetes plan design to subsidize all test strips at the tier 1 copay

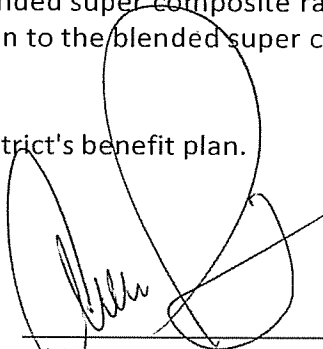
The current maximum District contribution to the blended super composite rate is \$15,759. For calendar year 2019, the maximum District contribution to the blended super composite rate will be \$16,078.

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

This MOU is dated: September 19, 2018



Brad Jackson  
Assistant Superintendent  
Human Resources



Adrian Prieto  
President  
Local 3112, AFSCME

MEMORANDUM OF UNDERSTANDING

Between the

Anaheim Union High School District (AUHSD)

and the

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

Filling Benefited Vacancies for Food Service I Positions

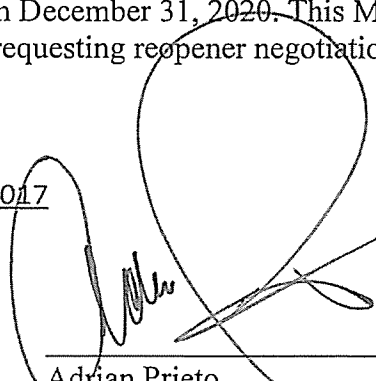
The following procedures shall be followed to fill benefited vacancies for Food Service I positions:

1. District's classified personnel office will prepare practical test interview questions. Eligible applicants will be current Food Service I employees. (Always same questions will be asked the applicants, credit will be given for seniority per Personnel Commission Rules)
2. The rating of the applicants will be performed by at least two Cafeteria Manager I's or II's, selected by the Director of Food Services.
3. All interviewees will be put on a "Promotion Interview List" in rank order. The "Promotion Interview List" will be valid for 12 months. At the end of 12 months a new "Promotion Interview List" will be established following these procedures.
4. The ranks provided by the Personnel Commission Director to the Director of Food Services and Assistant Director will be in accordance with the Personnel Commission Rules. The Benefited food service position will be selected from these ranks.
5. Procedures and challenges to the appointments will be handled in accordance with Personnel Commission Rules.
6. This MOU supersedes 17.2.2 of the current agreement between the District and AFSCME.
7. This MOU is subject to ratification by the parties. Its effective date shall be January 1, 2018, and will be in effect through December 31, 2020. This MOU will continue in place after 2020 subject to either party requesting reopener negotiations after December 31, 2020.

This MOU is dated: November 28, 2017



Brad Jackson  
Assistant Superintendent  
Human Resources




Adrian Prieto  
President  
AFSCME #3112

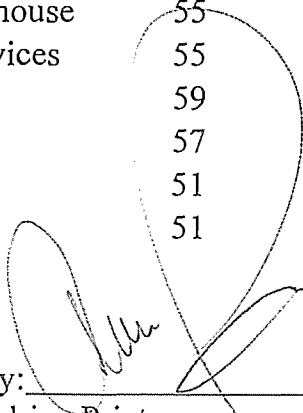


**MEMORANDUM OF UNDERSTANDING**  
**September 6, 2018**

The District will maintain the status of Athletic Facility Workers through school year 2020-2021, with the exception of one Athletic Facility Worker I position. In addition, a 1 range increase for the classifications listed below shall be implemented for three and one-half years, January 1, 2018-June 30, 2021, subject to ratification of this MOU. (This MOU will also include the 1 percent increase for all classified employees represented by AFSCME effective July 1, 2017 per Article 11.1.) This 1 range increase for the below listed classifications will sunset June 30, 2021. Continuing the 1 range increase shall be subject to reopener negotiations for 2021-22.

| <u>Classification</u>                        | <u>Current Salary<br/>Range</u> |
|--|---------------------------------|
| Athletic Facilities Technician               | 57                              |
| Auditorium Operations Technician             | 53                              |
| Electronics Technician                       | 59                              |
| Equipment Repair Mechanic                    | 55                              |
| Food Service Equipment Technician            | 61                              |
| Heavy Equipment Operator                     | 55                              |
| Instrument Repair Technician                 | 61                              |
| Maintenance Carpenter                        | 59                              |
| Maintenance Electrician                      | 61                              |
| Maintenance Floor/Plaster Worker             | 59                              |
| Maintenance Glazier                          | 57                              |
| Maintenance Painter                          | 57                              |
| Maintenance Plumber                          | 59                              |
| Maintenance Service Worker                   | 53                              |
| Maintenance Welder/Fabricator                | 61                              |
| Mechanic                                     | 61                              |
| Pool Maintenance Technician                  | 57                              |
| Senior Custodian                             | 50                              |
| Senior Warehouse Worker – Central Warehouse  | 55                              |
| Senior Warehouse Worker – Nutrition Services | 55                              |
| Shop Equipment Repair Technician             | 59                              |
| Technology Services Technician               | 57                              |
| Warehouse Worker – Central Services          | 51                              |
| Warehouse Worker – Food Service              | 51                              |

By:   
 Brad Jackson  
 Assistant Superintendent, Human Resources

By:   
 Adrian Prieto  
 President, Local 3112

**Memorandum of Understanding**

**Between the**

**American Federation of State, County, and Municipal Employees, Local 3112**

**and the**

**Anaheim Union High School District**

**June 6, 2017**

**GPS/Zonar tracking devices and/or Videotape Cameras**

The Anaheim Union High School District (AUHSD) and the American Federation of State, County, and Municipal Employees, Local 3112, agree to the following amendments to the Collective Bargaining Agreement (CBA) between the parties concerning the effects of GPS/Zonar tracking devices and/or Videotape Cameras. Upon signing, this Memorandum of Understanding shall be fully enforceable by the parties through the grievance and arbitration procedure embodied in the current CBA between the parties.

It is also agreed between the parties that it is the intent of the parties, the next time the CBA is to be reprinted, to place the exact wording below into the CBA between the parties at 7. 10 (Evaluation Procedures):

"7. 10 Evidence produced by the District which does not follow the guidelines below shall not be used against an employee in a subsequent discipline or discharge hearing. If such evidence is used, then this section will be deemed to have been violated, giving the employee, through her or his union, full recourse to the grievance and the binding arbitration enforcement procedures in the CBA.

1. Data from GPS tracking devices and/or Videotape from Camera Footage controlled by the District may not be used against an employee in a subsequent discipline or discharge hearing unless a complete and full copy and enhanced copy if applicable (of the data or videotape or both) is provided both to the employee and to her or his AFSCME representatives (AFSCME Local 3112 President and Business Representative). For example, if an AUHSD maintenance vehicle is tracked by GPS, or seen by AUHSD Video Camera, at the time of an accident, the District must provide the employee driving the vehicle, and her or his representatives, full copies of the data from the GPS devices, and/or exact and full copies of the videotape from the videotape cameras, as such cameras viewed the events leading up to the accident, the accident itself, and the relevant events after the accident. The parties agree that simply providing a summary of the data from the GPS/Zonar, or clips from the videotape, or both, is not in any way in conformance with this MOU.


2. The parties agree that the GPS/Zonar device may be used to confirm time. This BOT 75

provision shall not apply to the twenty (20) minute warm up time each morning or evening fifteen (15) minute period per section 15.2 of the CBA

This MOU will be recommended for ratification by both parties.



\_\_\_\_\_  
Brad Jackson  
Assistant Superintendent  
Human Resources



\_\_\_\_\_  
Adrian Prieto  
President  
AFSCME, AFL-CIO, Local 3112 (Council 36)

## MEMORANDUM OF UNDERSTANDING

Between the

Anaheim Union High School District (District)

and the

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

Bus Driver Guaranteed Hours Pilot Program, Pilot Regarding Equalization of Hours

The Anaheim Union High School District (AUHSD) and the American Federation of State, County, and Municipal Employees, Local 3112, agree to the following between the parties pertaining to the implementation of a Bus Driver Minimum Work Day Guarantee of 5 Hours.

A committee consisting of up to 4 representatives each will meet monthly, or more as needed, throughout the 2019-20 school year with the goal of developing contract language to be implemented during the 2020-21 and 2021-22 school year. During negotiations in the 2021-22 school year, there will be an automatic reopener to review the recommendations of the committee for inclusion in the collective bargaining agreement beginning with the 2022-23 school year.

- This pilot program will begin in the month following ratification of the tentative agreement between AUHSD and AFSCME for the remainder of the 2019-20 school year and will continue as a pilot program during the 2020-21 and 2021-22 school years. The four senior bus drivers will continue their 8-hour work day.
- Bus drivers will be brought up to the minimum guaranteed hours with trips and/or related duties that will be assigned between the hours of 5:30 a.m. and 4:30 p.m.
- Drivers who turn down extra trips or related duties will have that time counted towards the minimum guarantee of hours.
- During the pilot period, the District will continue to utilize equalization language, subject to revisions recommended by the committee. The four senior, 8-hour drivers are not included in equalization except for football assignments. No senior bus driver shall receive an extra hour assignment until all drivers have had the opportunity to work an eight-hour day.
- During the pilot period, no grievance shall be filed related to Article 15.
- During the pilot program, seniority rotation, not equalization will govern work volunteered for during winter recess, Thanksgiving, spring recess holiday periods, ESY and when school is closed.

This MOU is dated September 10, 2019.

FOR THE DISTRICT

By: Brad Jackson  
 Brad Jackson  
 Assistant Superintendent, Human Resources

FOR AFSCME

By: Adrian Prieto  
 Adrian Prieto  
 President, Local 3112

Memorandum of Understanding  
Regarding Attachment E between  
AFSCME Local 3112 and the Anaheim Union High School District  
October 2, 2019

AFSCME Local 3112 and the Anaheim Union High School District reached Tentative Agreement ("TA") regarding 2018-19 reopener negotiations on September 10, 2019. Included within the TA was the need to update contract language with respect to Attachment E. It is hereby agreed that the following contract language will be included in the Collective Bargaining Agreement upon ratification of the TA.

FOR THE DISTRICT

By: Brad Jackson  
Brad Jackson  
Assistant Superintendent  
Human Resources

FOR AFSCME

By: Adrian Prieto  
Adrian Prieto  
President, Local 3112

**Attachment E is replaced by the following language and as a result Attachment E will no longer be included within the Agreement between the District and AFSCME.**

**ARTICLE 2 – HEALTH AND WELFARE**

**Note: The Health Benefit MOU for 2019, dated September 19, 2018, will be attached to the Agreement as the new Attachment H, replacing the MOU dated October 3, 2017, regarding Health and Welfare changes for 2019.**

2.1 Primary Benefits The District Board shall contribute towards the cost of medical, dental, life, vision care, disability, and accidental death /dismemberment insurance benefits for active employees who are within the unit as indicated below:

**2.1.1 Medical Insurance**

PPO: Self-insured major medical with \$275 deductible per person, maximum of \$1,100 per family for unit members and eligible dependents utilizing the Blue Cross

Prudent Buyer Plan, including prescription coverage, in the amount not to exceed the super composite rate established for 2017 of \$1,348 per month or \$16,179 per year per enrolled unit member.

HMO: HMO insurance for unit members and eligible dependents utilizing Anthem Blue Cross, in the amount not to exceed the super composite rate established for 2017 of \$1234 per month or \$14,814 per year per enrolled unit member. On or as of December 31, 2017, Anthem Blue Cross Fully Funded HMO Plan will be discontinued as a medical insurance offering to active employees.

2017 Blended Super Composite Rate and Maximum District Contribution: The blended super composite rate shall be the weighted average of the PPO and HMO super composite rates above. Beginning with the 2017 calendar year, the District's contribution to the blended super composite rate shall not exceed \$15,475.

Example: 1,238 employees are in the HMO. (46%) 1,433 employees are in the PPO. (54%)  $46\% \text{ of } \$11,808 = \$5432$ .  $54\% \text{ of } \$14,364 = \$7,757$ .  $\$5432 + \$7757 = \$13,189$  is 2013 blended super composite rate.

EPO: Beginning January 1, 2018, a District Self-Funded EPO (Exclusive Provider Organization) medical insurance plan will be provide as an offering to active employees in place of the discontinued Anthem Blue Cross Fully Funded HMO Plan.

For the 2018 calendar year, the District Self-Funded EPO will utilize the Blue Cross Prudent Buyer PPO Network, and the EPO Plan as well as all co-pays and out-of-pocket maximums shall remain the same as the former Anthem Blue Cross HMO that was in effect as of January 1, 2017, with the exception of the Plan 9 6 administrator, Prescriptions drug and the Mental Health carriers. Plan Administration Services will be provided by BRMS, psychological mental health services (Including Alcohol and Drug Abuse Care) will be provided by the Holman Group, and prescription services will be provided through Express Script, Inc.

Blended Super Composite Rate and Maximum District Contribution: The 2018 maximum District contribution to the blended super composite rate is \$15,759. For calendar year 2018, the blended super-composite rate is \$16,078. The maximum District contribution to the blended super composite rate will be \$16,078. There will be no employee contribution for calendar year 2019.

2.1.2 Life and Accidental Death/Dismemberment Insurance Life and accidental death/dismemberment insurance for employee and life insurance protection for employee's spouse and eligible children.

2.1.3 Dental Insurance Dental insurance for employee and eligible dependents (no deductible) \$1,500/\$1,700 yearly maximum per person including 70 percent coverage for major dental procedures or Delta Care PMI dental insurance.

2.1.4 Vision Care Insurance Vision health services with special contact lens provisions for employees and eligible dependents.

2.1.5 Alcohol, Drug Abuse and Psychological Care Alcohol, drug abuse and psychological care for employees and eligible dependents.

2.1.6 Hearing aids and hearing examination for employees only as required by a physician.

2.1.7 Short-term income protection plan, sixty-six and two-thirds (66 2/3) percent benefit, with a maximum monthly benefit of \$5,000.00 per month, and a minimum amount of not less than \$25.00 per month up to two years with a sixty (60) day waiting period with American Fidelity Assurance as Administrator and Plan Provider.

2.2 Surviving Dependent Coverage In the event an employee expires while in a paid status, currently covered surviving dependents shall be extended District health and dental benefits coverage at District expense for a period of four (4) additional calendar months following the month of the employee's death.

2.3 Right to Contact AFSCME shall have the right to contact the health and welfare contract administrator directly for any information it wishes relative to the plan, but a copy of such request and a copy of any answer received from the contract administrator shall be sent to the District.

2.4 Self-Insurance Plan The District will maintain a self-insurance plan. The contract administrator will be selected by the District after consultation with the District Insurance Committee.

2.5 COBRA All eligible employees who retire/terminate from the Anaheim Union High School District shall be eligible to participate in COBRA.

2.6 Health and Welfare Parity 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 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 2019.

2.7 Insurance Committee

AFSCME may name three (3) regular members to the District Insurance Committee. Attendance at the meetings will not count against union business as described in 14.1. The Insurance Committee will review cost containment measures to reduce the cost of benefits and make recommendations on benefit modifications to the plan.

AFSCME and the District negotiation teams will work to reach an agreement on such cost containment provisions and upon agreement, recommendations shall be submitted for ratification.

If such agreement is not reached prior to November 1 of each year, the current benefits plan will carry over to the following plan year and the District is authorized to initiate payroll deductions beginning with the first paycheck in February for the difference between an average of the super composite rates of the PPO and EPO from current year and the average of the super composite rates for the new year.

The District and AFSCME agree to negotiate on health and welfare beginning October 2 through October 31 in an effort to negotiate any plan changes or other cost containment measures.

## 2.8 Retiree Benefits

2.8.1 All employees ages 60-65 who are regular classified personnel in the employment of the District and who retire(d) from the District with fifteen (15) or more years of service and who are not otherwise covered by any similar programs provided through social security or other classified retirement plans shall be provided with major medical, including prescription coverage, and dental portions of the fringe benefits compensation package for the retiree only, at no cost to him/her.

Classified employees who retire with fifteen (15) or more years of service to the District, and who have not attained the age of 60, who wish to participate in the major medical, including prescription coverage, and dental portion of the fringe benefit compensation package may do so by depositing the monthly amount of the premium with the District Business Office. The amount of the premium will be based on the regular employee rate established each year by the District's Plan Administrator and the EPO provider.

To remain eligible for the District paid major medical and dental benefit coverage from ages 60-65, the retiree must deposit the monthly amount of the premium with the District Business Office from the date of retirement until age 60.

2.8.2 After meeting the requirements of 2.8.1 employees hired prior to ~~1979~~ March 1, 1980 who retire prior to the age of 60, the Board of Trustees shall provide the



1979-80 fringe benefit amounts toward the Major Medical and Dental portion of the fringe benefit compensation package to all regular classified employees.

2.8.3 Retirees referred to in the above paragraph who wish to continue participation in the program will be required to make monthly payments, in advance, to the Business Office the difference between the current year costs and the 1979-80 costs. Current differential: \$58. for PPO medical, \$46.30 for EPO/HMO medical, and \$10.40 for dental coverage for employees only.

2.8.4 On the 1st day of the month immediately preceding the date that a retiree attains age 65, or becomes eligible for Medicare whichever occurs first, retiree coverage shall terminate. At this time the retiree is eligible to purchase a Medicare supplement from the District if the retiree is eligible for Medicare.

2.8.5 Members retiring after 1979 shall receive Major Medical and Dental fringe benefits no greater than those offered current, active bargaining classified employees.

2.8.6 Eligible retirees age 65 and older will be provided, at their cost, a medical plan with prescription coverage comparable to the terms in Article 2.1.

## 2.9 Eligibility

All employees in the bargaining unit who work at least four (4) hours per day in a regular classified position shall be covered under the programs provided in Section 2.1 and 2.6 of this Article. 12 9 Employees on unpaid leave of absence who wish to participate in the program may do so by depositing their premium costs with the District Business Office.

## 2.10 IRS Section 125 – Flexible Benefit Plan

The District shall provide an Internal Revenue Service Section 125 Plan for unit members. Such plan will include but not be limited to eligible medical and disability income insurance and dependent care expenses. The plan administrator for the IRS Section 125 Plan shall be American Fidelity Assurance Company, mutually agreed upon by AFSCME and the District. Participation by bargaining unit members in the plan shall be voluntary.

## 2.11 Employee Assistance Programs

Employees may take non-work time to avail themselves of any Employee Assistance Program which is made available through AFSCME or other appropriate sources. AFSCME shall be allowed to post flyers on all bulletin boards regarding such employee assistance programs. Employee participation in such Employee Assistance Program shall be completely

confidential. Work time absences for participation in Employee Assistance Programs shall be covered by Article 13.10.

## **ARTICLE 5: WORKING HOURS**

### **5.1 Workday**

The full time employee's regular workday shall consist of eight (8) hours of work. Any reduction in assigned time shall be accomplished in accordance with the District layoff procedure as stated in the contract Article 18. Upon request, the District shall meet and confer with AFSCME regarding the effects of the reduction in work hours. Specifically excluded from this requirement shall be the decision itself and any of the procedural or substantive requirements set forth in the Education and Government Codes.

**NOTE: No change to current Agreement at Section 5.2.**

### **5.3 Work Year**

No employee's work year shall be reduced at the request of the employee except with AFSCME's agreement. Any involuntary reduction in work year shall be accomplished in accordance with the District layoff procedure as stated in the contract Article 18. Upon request the District shall meet and confer with AFSCME regarding the effects of the reduction in work year. Specifically excluded from this requirement shall be the decision itself and any of the procedural or substantive requirements set forth in the Education and Government Codes.

Warehouse Worker-Nutrition Services shall bid and receive routes based on seniority. Also, at the same time drivers, in order of seniority, will select a truck that has been designated as appropriate to the type and size of the route.

In the classification of Maintenance Service Worker, the work assignment of the filter crew will be assigned to the two least senior employees in this classification.

Eleven and one-half month employees shall receive no less than half of the days of pay in their half month when it occurs within a fixed, calendar month, and no less than twelve (12) days of pay for their half month when their half month is scheduled by the District at different times throughout the calendar year.

**NOTE: No change to current Agreement at Sections 5.4 through 5.16.**

## **ARTICLE 12: VACATIONS**

**NOTE: No change to current Agreement at Section 12.1 – 12.1.3.**

### **12.1.4 Vacation Scheduling**

Earned vacation shall be taken at times requested by employees and approved by the immediate supervisor. Reasonable vacation requests shall not be denied. In order to facilitate planning, coordination of work amongst employees and supervisor's response to employees, each employee shall submit a vacation calendar for that school/fiscal year before the end of the first working month of the employee's work year. Changes to vacation calendar may be amended throughout the year utilizing the same approval process. All vacation requests shall be given a response by the requesting employee's supervisor within five working days. Employees are encouraged to schedule vacations during periods when students are not in session. Should two (2) or more employees in the same classification request similar vacation times and the District can afford to release only one, the employee with the greater classification seniority will be given preference. Vacation days can be used for family leave or personal emergencies when sick leave has expired.

The District Office and schools will normally be closed to the public during winter recess. No employee will be unduly encouraged to take vacation during winter recess.

**NOTE: No change to current Agreement at Section 12.1.6 – 12.1.9.**

## **ARTICLE 14: UNION RIGHTS**

**NOTE: No change to current Agreement at Section 14.1 – 14.6.**

### **14.7 AFSCME stewards and officers release time**

AFSCME stewards and officers shall be allowed a reasonable amount of release time with pay following prior notice and schedule coordination with the immediate supervisor to resolve alleged employee/supervisor differences. Prior notice may vary due to the circumstances of the situation but will be done so at the earliest possible time. The District and Union will meet to mutually address any issues of release time that affect the employee's job duties and the negative impact to the other employees at the site or department.

**NOTE: No change to current Agreement at Sections 14.8 – 14.13.**

**ARTICLE 15: TRANSPORTATION**

**Note: 15.9 amended and moved to 11.13 per 2016-17 reopener agreement.**

**Note: As part of the TA reached on September 10, 2019, the parties agreed to a “Pilot Program” and other matters regarding Article 15 Transportation.**



**SCHOOL PSYCHOLOGY AND SCHOOL COUNSELING  
INTERNSHIP CREDENTIAL/FINAL FIELD EXPERIENCE AGREEMENT**

This School Psychology and School Counseling Internship Credential/Final Field Experience Agreement (the "Agreement") is entered into, by and between California Baptist University, by and through its School of Education (the "University"), and ANAHEIM UNION HIGH SCHOOL DISTRICT (the "District").

**RECITALS**

**WHEREAS**, California Education Code Sections 44321 and 44452 authorize a public school district in cooperation with an approved college or university to establish an internship program meeting the provisions of applicable State Law and regulations ("Program"); and

**WHEREAS**, District is a California public school which operates schools suitable for the practice of school counselor and school psychologist duties and field experience needs; and

**WHEREAS**, the University has met all the requirements and preconditions established by State Law, specifically those established by the California Commission on Teacher Credentialing ("Commission") to offer one or more of the following internship credential programs: School Psychology or School Counseling; and

**WHEREAS**, it is to the benefit of both District and University that the University's student interns ("Interns") have opportunities for field experience to enhance their capabilities as practitioners and both District and University desire to partner together to make Program available.

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the covenants and agreements set forth herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**I. TERM AND TERMINATION**

- A. The term of this Agreement shall be from *January 1, 2020 – June 30, 2023*.
- B. Either party may terminate this Agreement for convenience upon thirty (30) days' written notice.
  1. If the District elects to terminate the Agreement in accordance with this Section 1, any Interns training at District schools when District gives notice shall be permitted to complete their internship experience with District.
- C. This Agreement may be terminated by either party hereto should the other party fail substantially to perform in accordance with the terms hereof through no fault of the terminating party after such failure continues for thirty (30) days after written notice thereof is delivered by the non-defaulting party.

**II. PROGRAM REQUIREMENTS**

Each Intern accepted into the Program shall meet all of the following minimum criteria:

- A. Hold a baccalaureate degree(s) or higher degree(s) from regionally accredited institutions of postsecondary education.
- B. Valid Certificate of Clearance.
- C. Passed the California Basic Education Skills Test ("CBEST") and has completed sufficient course work in school counseling or school psychology to perform the duties necessary of the above-mentioned positions.
- D. Interview and screening by the University staff in accordance with the University's policies and practices. The University reserves the right of final determination on Intern's acceptance into the University's academic program which may qualify Intern for eligibility for Program.
- E. Interview and screening by the District staff in accordance with the District's normal hiring policies and practices, to include:
  - i. District Human Resources interview and screening.
  - ii. District Administrator interview and screening.
  - iii. Completions of a background check to include a Department of Justice fingerprint clearance.
  - iv. Testing for illegal drug use as evidenced by the submission to a drug test.
  - v. Be free of active tuberculosis as evidenced by the submission to an examination within the past sixty (60) days in accordance with California Education Code 49406.
- F. All other service preconditions required by State Law or regulations, which may be amended from time to time.

### III. PLACEMENT OF INTERNS

The District shall assign Interns to assume the functions that are authorized by the credential held by the Intern.

- A. The District and the University shall coordinate the process of placement of Interns.
- B. The District will use its best efforts within the constraints of openings available to place Interns in environments to maximize first-year success of Interns (i.e., supportive principal, available peer support, school selection.)
- C. The District reserves the right to make the final determination on any Intern's employment by the District.
- D. Neither the University nor the District shall unlawfully discriminate in the selection of, or participation by, any Intern pursuant to this Agreement because of ethnicity, religion, sex, sexual orientation, national origin, ancestry, age or disability.
- E. The University acknowledges that, as required by the Commission, the District shall not displace a certificated District employee with the placement of an Intern.

### IV. SUPERVISION OF INTERNS

University shall provide site supervisors for all Interns. Such site supervisors shall visit Interns in the intern environment on a regular basis. Interns are employees of the District and subject to all of the rights and obligations associated to such employment, including the normal certificated employee evaluation policies and practice. For employment purposes, the District shall be the sole evaluator of the Intern, including the evaluation process, instrument and content.

Evaluation for the purpose of course requirements shall be accomplished through input from the University supervisor and the District Intern pursuant to the University's Pupil Personnel Services Program Document (CTC Standards).

### V. PROGRAM SUPPORT

District and University shall work collaboratively together to provide the necessary support to the Intern to ensure success.

- A. The District and the University shall each provide a qualified supervisor to assist each Intern. District and University shall independently determine the qualifications of their respective

- supervisors. The University requires that a District supervisor be fully credentialed and at least three (3) years' job experience.
- B. The District and the University supervisors will meet together periodically with Interns to ensure Interns are following the California Standards for their specific credential.
  - C. The District shall assign a support provider to the Intern. District shall select and evaluate such support provider in accordance with the District policies and practices.
  - D. The District shall include Interns in appropriate District support programs and regularly scheduled staff development activities.

#### **VI. INTERN ADVISORY COMMITTEE AND PROGRAM EVALUATION**

- A. If the University requires representation by the District on a University Intern advisory committee, the District shall provide appropriate staff to serve on such committee. The selection of District staff for this purpose is at the sole discretion of the District.
- B. If the District establishes a District Intern Advisory Committee for the purpose of providing program evaluation or other collaborative process input on the subject of Interns, and if District requires representation by the University on such committee, the University shall provide appropriate staff to serve on such committee. The selection of University staff for this purpose is at the sole discretion of the University.

#### **VII. RESPONSIBILITY FOR UNIVERSITY'S ACADEMIC PROGRAM**

University shall have exclusive control over all academic issues involving the University's programs, which shall include, without limitation: selection of course content and required textbooks, delivery of instructional programs, selection and approval of faculty, admission, registration and retention of Interns, evaluation of Interns' prior experience and education, evaluation of Interns' academic progress, scheduling courses, awarding academic credit, and conferring degrees.

#### **VIII. RIGHTS AND RESPONSIBILITY OF INTERNS**

Interns shall be the District employees for all purposes. As such, Interns shall be entitled to all rights and obligations normally afforded the District employees of like classification, assignment and working conditions.

- A. Interns shall assume the full legal responsibility for the activities and assignment(s) they are given.
- B. Interns shall be paid as "non-credentialed" employees commensurate with their assignment and the applicable collectively bargained Agreement for Certificated Bargaining Unit.
- C. Subject to the limitations of California Education Code Section 44462, the District reserves the right to adjust Intern's compensation to cover supervision services pursuant to this Agreement.
- D. Interns shall not acquire tenure while serving on an internship credential or in a "non-credentialed" status. Acquiring tenure shall be governed by the then-applicable California Education Code provisions.
- E. Interns may be assigned to extracurricular activities. However, such assignments shall not present a conflict with the Intern's responsibilities at the University.
- F. Interns shall attend all assigned school and District in-service training sessions or orientations. Interns shall attend department and faculty meetings, parent-teacher conferences and back-to-school nights. If there is a conflict between such District events and the University programs, District events shall take priority.
- G. Interns shall not be entitled to additional days off or release time than what is afforded other employees of like classification, assignment and working conditions. Interns shall coordinate with their assigned school principal any planned days off for personal business or unpaid personal leave in order to meet any special requirements imposed on an Intern by the University to attend University classes or programs. If there is a conflict between such University obligations and normal responsibilities at the District, the normal responsibilities at the District shall take priority.

- H. Interns shall comply with all federal, state and local statutes and regulations applicable to District certificated employees, including without limitation, laws relating to the confidentiality of student matters.
- I. Interns shall obtain prior written approval of the District before publishing any materials relating to the internship experience.

**IX. TOBACCO-FREE ENVIRONMENT**

The District is proud to provide a healthy, tobacco-free environment. Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any property owned, leased or contracted for by District.

**X. INDEMNIFICATION**

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

**XI. NOTICES**

Any notice required to be served hereunder shall be in writing and shall be delivered in person or by certified or registered mail at the address set forth below for each party.

|  |  |
|--|--|
| <p>If to the District:</p> <p>Anaheim Union High School District<br/> 501 N. Crescent Way<br/> Anaheim, CA 92801</p> | <p>If to the University:</p> <p>California Baptist University<br/> 8432 Magnolia Avenue<br/> Riverside, CA 92508<br/> Attn: Dean, Bonnie Metcalf School of Education</p> |
|--|--|

Notice shall be deemed effective upon receipt or rejection only.

**XII. INDEPENDENT CONTRACTOR STATUS**

This Agreement shall not be construed to create any partnership, joint venture, nor other agency relationship between the parties, who are independent of one another.

**XIII. AUTHORIZATION WARRANTY**

- A. The University hereby represents and warrants that the person(s) executing this Agreement on behalf of the University is/are duly authorized to bind the University to the terms and obligations set forth in this Agreement.
- B. The District hereby represents and warrants that the person(s) executing this Agreement on behalf of the District is/are duly authorized to bind the District to the terms and obligations set forth in this Agreement.



**XIV. COOPERATION IN DISPOSITION OF CLAIMS**

The District and the University agree to cooperate with each other in the investigation and disposition of audits, peer review matters, disciplinary actions and third-party liability claims arising out of any services provided under this Agreement. It is the intention of the parties to fully cooperate in the disposition of all such audits, actions or claims. Such cooperation may include, but is not limited to, joint investigation, defense, disposition of claims of third parties arising from services performed under this Agreement, and making witnesses available; provided, however, that nothing shall require either the District or the University to disclose any peer review documents, records or communications which are privileged under Section 115 7 of the California Evidence Code, under the Attorney-Client Privilege or under Attorney Work-Product doctrine.

**XV. NON-WAIVER**

No waiver or breach of any term or provision of this Agreement shall be construed to be, nor shall be, a waiver of any other breach of this Agreement. No waiver shall be binding unless in writing signed by the party waiving the breach.

**XVI. SEVERABILITY**

In the event that any provision of this Agreement shall be held void, voidable, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect in accordance with its terms disregarding such unenforceable or invalid provision.

**XVII. GOVERNING LAW**

This Agreement will be governed by and construed in accordance with the laws of the State of California. In the event of any dispute or litigation concerning or arising out of this Agreement, both parties agree to seek resolution of the dispute or litigation within the venue of the appropriate courts in the County of Riverside, State of California.

**XVIII. ASSIGNMENT**

Neither party shall assign its rights or delegate its duties under this Agreement without the prior written consent of the other party.

**XIX. ENTIRE AGREEMENT/AMENDMENTS**



This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, understandings or agreements. This Agreement may be modified, or any provision waived, only in writing signed by the parties.

**XX. COUNTERPARTS**

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, all of which together shall constitute one and the same instrument. The parties further agree that facsimile or scanned signatures will constitute original signatures for purposes of execution of this Agreement.

END – SIGNATURE PAGE FOLLOWS

Execution of this Agreement is hereby requested:

| DISTRICT   | UNIVERSITY   |
|--|--|
| <p data-bbox="232 405 813 436"><b>ANAHEIM UNION HIGH SCHOOL DISTRICT</b></p> <p data-bbox="232 468 867 569">By: _____<br/>Brad Jackson<br/>Assistant Superintendent, Human Resources</p> | <p data-bbox="946 411 1422 443"><b>CALIFORNIA BAPTIST UNIVERSITY</b></p> <p data-bbox="946 453 1549 575">By: <u></u><br/>Mark Howe<br/>Vice President for Finance and Administration</p> |
|  | <p data-bbox="938 653 1446 800">By: <u></u><br/>Robin Duncan, Ed.D.<br/>Dean, School of Education</p>  |



## SCHOOL PSYCHOLOGY & SCHOOL COUNSELING FINAL FIELD EXPERIENCE AGREEMENT

This School Psychology and School Counseling Final Field Experience Agreement ("Agreement") is entered into, by and between California Baptist University ("CBU" or the "University") and ANAHEIM UNION HIGH SCHOOL DISTRICT (the "District"):

### RECITALS

**WHEREAS**, California Education Code Sections 44321 and 44452 authorize a public school district in cooperation with an approved college or university to establish a field experience program meeting the provisions of applicable state law and regulations ("Program"); and

**WHEREAS**, the District is a California public school which operates schools suitable for the practice of school counselor and school psychologist duties and field experience needs; and

**WHEREAS**, the University has met all the requirements and preconditions established by state law, specifically those established by the California Commission on Teacher Credentialing ("Commission") to offer one or more of the following internship credential program: School Psychology; and

**WHEREAS**, it is to the benefit of both District and University that candidates ("Candidates") have opportunities for practice teaching and field experience to enhance their capabilities as practitioners and both the District and the University desire to partner together to make the Program available.

### AGREEMENT

**NOW, THEREFORE**, in consideration of the covenants and agreements set forth herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

#### I. TERM AND TERMINATION

- A. The term of this Agreement shall be from **January 1, 2020 – June 30, 2023**.
- B. Either party may terminate this Agreement for convenience upon thirty (30) days' written notice.
  1. If the District elects to terminate the Agreement in accordance with this Section 1, any Interns training at District schools when District gives notice shall be permitted to complete their internship experience with District.
- C. This Agreement may be terminated by either party hereto should the other party fail substantially to perform in accordance with the terms hereof through no fault of the terminating party after such failure continues for thirty (30) days after written notice thereof is delivered by the non-defaulting party.

## **II. PROGRAM REQUIREMENTS**

Each Candidate accepted into the Program shall meet all of the following minimum criteria:

- A. Holds a baccalaureate degree(s) or higher degree(s) from regionally accredited institutions of postsecondary education.
- B. Valid Certificate of Clearance, which includes fingerprinting.
- C. Passed the California Basic Education Skills Test ("CBEST") and has completed sufficient course work in school counseling or school psychology to perform the duties necessary of the above mentioned positions.
- D. Interview and screening by the University staff in accordance with the University's policies and practices. University reserves the right of final determination on a Candidate's acceptance into the University's academic program which may qualify a Candidate for eligibility for Program.
- E. Hold a TB clearance valid prior to and for the duration of their placement. CBU Candidates are required to have TB clearance renewed each year.
- F. All other service preconditions required by state law or regulations, which may be amended from time to time.

## **III. PLACEMENT OF CANDIDATES**

The District shall assign Candidates to assume the functions that are authorized by the credential held by the Candidate.

- A. The District and the University shall coordinate the process of placement of Candidates.
- B. The District will use its best efforts within the constraints of openings available to place Candidates in environments to maximize first year success of Candidates (i.e., supportive principal, available peer support, school selection.)
- C. The District reserves the right to make the final determination on any Candidate's potential employment by the District.
- D. Neither the University nor the District shall unlawfully discriminate in the selection of, or participation by, any Intern pursuant to this Agreement because of ethnicity, religion, sex, sexual orientation, national origin, ancestry, age or disability.

## **IV. SUPERVISION OF CANDIDATES**

University shall provide site supervisors for all Candidates. Such site supervisors shall visit Candidates in the Candidate environment on a regular basis. Evaluation for the purpose of course requirements shall be accomplished through input from the University supervisor and the District Candidate pursuant to the University's Pupil Personnel Services Program Document (CTC Standards).

## **V. PROGRAM SUPPORT**

District and University shall work collaboratively together to provide the necessary support to the Candidate to ensure success.

- A. The District and the University shall each provide a qualified supervisor to assist each Candidate. The District and the University shall independently determine the qualifications of their respective supervisors. The University requires that a District supervisor be fully credentialed and have at least three (3) years' job experience.
- B. The District and the University supervisors will meet together periodically with Candidates to ensure Candidates are following the California Standards for their specific credential.
- C. The District shall assign a support provider to the Candidate. The District shall select and evaluate such support provider in accordance with the District's policies and practices.

- D. The District shall include Candidates in appropriate District support programs and regularly scheduled staff development activities.

**VI. CANDIDATE ADVISORY COMMITTEE AND PROGRAM EVALUATION**

- A. If the University requires representation by the District on any University candidate advisory committee, the District shall provide appropriate staff to serve on such committee. The selection of the District staff for this purpose is at the sole discretion of the District.
- B. If the District establishes a District Candidate advisory committee for the purpose of providing program evaluation or other collaborative process input on the subject of candidates, and if District requires representation by University on such committee, University shall provide appropriate staff to serve on such committee. The selection of University staff for this purpose is at the sole discretion of the University.

**VII. RESPONSIBILITY FOR UNIVERSITY'S ACADEMIC PROGRAM**

University shall have exclusive control over all academic issues involving the University's programs, which shall include, without limitation: selection of course content and required textbooks, delivery of instructional programs, selection and approval of faculty, admission, registration and retention of Candidates, evaluation of Candidates' prior experience and education, evaluation of Candidates' academic progress, scheduling courses, awarding academic credit, and conferring degrees.

**XIII. TOBACCO-FREE ENVIRONMENT**

The District is proud to provide a healthy, tobacco-free environment. Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any property owned, leased or contracted for by District.

**X. INDEMNIFICATION**

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

**XI. NOTICES**

Any notice required to be served hereunder shall be in writing and shall be delivered in person or by certified or registered mail at the address set forth below for each party.

|  |  |
|--|--|
| <p>If to the District:</p> <p>Anaheim Union High School District<br/> 501 N. Crescent Way<br/> Anaheim, CA 92801</p> | <p>If to the University:</p> <p>California Baptist University<br/> 8432 Magnolia Avenue<br/> Riverside, CA 92508</p> |
|--|--|

|  |
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| Attn: Dean, Bonnie Metcalf School of Education |
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Notice shall be deemed effective upon receipt or rejection only.

## **XII. INDEPENDENT CONTRACTOR STATUS**

This Agreement shall not be construed to create any partnership, joint venture, nor other agency relationship between the parties, who are independent of one another.

## **XIII. AUTHORIZATION WARRANTY**

- A. The University hereby represents and warrants that the person(s) executing this Agreement on behalf of the University is/are duly authorized to bind the University to the terms and obligations set forth in this Agreement.
- B. The District hereby represents and warrants that the person(s) executing this Agreement on behalf of the District is/are duly authorized to bind the District to the terms and obligations set forth in this Agreement.

## **XIV. COOPERATION IN DISPOSITION OF CLAIMS**

The District and the University agree to cooperate with each other in the investigation and disposition of audits, peer review matters, disciplinary actions and third-party liability claims arising out of any services provided under this Agreement. It is the intention of the parties to fully cooperate in the disposition of all such audits, actions or claims. Such cooperation may include, but is not limited to, joint investigation, defense, disposition of claims of third parties arising from services performed under this Agreement, and making witnesses available; provided, however, that nothing shall require either the District or the University to disclose any peer review documents, records or communications which are privileged under Section 115.7 of the California Evidence Code, under the Attorney-Client Privilege or under the Attorney Work-Product doctrine.

## **XV. NON-WAIVER**

No waiver or breach of any term or provision of this Agreement shall be construed to be, nor shall be, a waiver of any other breach of this Agreement. No waiver shall be binding unless in writing signed by the party waiving the breach.

## **XVI. SEVERABILITY**

In the event that any provision of this Agreement shall be held void, voidable, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect in accordance with its terms disregarding such unenforceable or invalid provision.

## **XVII. GOVERNING LAW**

This Agreement will be governed by and construed in accordance with the laws of the State of California. In the event of any dispute or litigation concerning or arising out of this Agreement, both parties agree to seek resolution of the dispute or litigation within the venue of the appropriate courts in the County of Riverside, State of California.

## **XVIII. ASSIGNMENT**

Neither party shall assign its rights or delegate its duties under this Agreement without the prior written consent of the other party.



**XIX. ENTIRE AGREEMENT/AMENDMENTS**

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, understandings or agreements. This Agreement may be modified, or any provision waived, only in writing signed by the parties.

**XX. COUNTERPARTS**

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, all of which together shall constitute one and the same instrument. The parties further agree that facsimile or scanned signatures will constitute original signatures for purposes of execution of this Agreement.

Execution of this Agreement is hereby requested:

|  |  |
|--|--|
| <p><b>DISTRICT</b></p> <p><b>ANAHEIM UNION HIGH SCHOOL DISTRICT</b></p> <p>By: _____<br/>Brad Jackson.<br/>Assistant Superintendent, Human Resources</p> | <p><b>UNIVERSITY</b></p> <p><b>CALIFORNIA BAPTIST UNIVERSITY</b></p> <p>By: <br/>Mark Howe<br/>Vice President for Finance and Administration</p> |
|  | <p>By: <br/>Robin Duncan, Ed.D.<br/>Dean, School of Education</p>  |

Anthem Blue Cross

**EMPLOYEE ASSISTANCE PROGRAM  
GROUP EAP AGREEMENT**

("EAP Agreement")

for

Anaheim Union High School District

Anthem Blue Cross (herein referred to as "EAP Service Provider") agrees to provide the Employee Assistance Program services (EAP Services) herein specified for Group.

**EAP AGREEMENT EFFECTIVE DATE .....January 1, 2020**

This EAP Agreement becomes effective at 12:01 a.m., on the Effective Date.

A Binding Arbitration Clause is included in this EAP Agreement.

Anthem Blue Cross is an independent licensee of the Blue Cross Association. The Anthem Blue Cross name and symbol are registered marks of the Blue Cross Association.



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## ARTICLE I

### DEFINITIONS

The following terms, when used in this EAP Agreement or any amendments, riders, exhibits or schedules hereof, are defined as follows:

- 1.1 **EAP Services** mean those services delineated in the SERVICES EXHIBIT that an EAP Participant is entitled to receive as a result of or pursuant to this EAP Agreement, and that are hereby incorporated by reference into and subject to the terms of this EAP Agreement.
- 1.2 **EAP Agreement or Agreement** means the contract entered into between EAP Service Provider and a Group under which EAP Service Provider provides EAP Services to EAP Participants. EAP Agreement(s) includes arrangements established by EAP Service Provider, or by persons or entities utilizing the EAP Practitioner, pursuant to a contract with EAP Service Provider.
- 1.3 **Group** means any Employer, Labor Union or Labor Management Trust Fund, association, or other Group to which this EAP Agreement is issued.
- 1.4 **EAP Practitioner** means, with regard to any health-related services provided under this Agreement, an appropriately licensed health care professional who has agreed to provide EAP Services for EAP Participants. In limited situations involving health-related services, EAP Practitioner can also include licensed health care professionals who are not participating in the applicable EAP network, but who have been approved by EAP Service Provider and have agreed to perform a one-time or set number of EAP Services for a particular EAP Participant. For non-health-related services provided under this Agreement, including but not limited to legal consultations, financial consultations, and concierge or convenience services, EAP Practitioner means an appropriately trained and/or licensed professional approved by and/or with an agreement with EAP Service Provider to provide a one-time or set number of EAP Services to an EAP Participant.
- 1.5 **EAP Participant(s)** means an Eligible Employee and any Eligible Household Members who are entitled to EAP Services under this Agreement and for whom Eligible Employee Fees are paid by Group.
- 1.6 **Eligible Employee(s)** means the Group's eligible employees as determined and specified by the Group. Eligible Employee(s) may also include other employees, as otherwise agreed upon by Group and EAP Service Provider.
- 1.7 **Eligible Household Member(s)** means the spouse, domestic partner, dependents, and others whose place of residence is the same as the Eligible Employee, and/or those dependents who do not share the same residence as the Eligible Employee but due to applicable state law or court order are required to be covered under this EAP Agreement.

## **ARTICLE II**

### **ELIGIBLE EMPLOYEE FEE**

- 2.1 Group shall pay to EAP Service Provider a monthly fee and any other charges ("Eligible Employee Fee") to cover all EAP Participants. The amount of the Eligible Employee Fee and payment specifications under this EAP Agreement are set forth in the ELIGIBLE EMPLOYEE FEE EXHIBIT.
- 2.2 EAP Service Provider shall not increase the Eligible Employee Fee, except upon at least sixty (60) calendar days advance written notice to Group.
- 2.3 The Group will pay all Eligible Employee Fees, unless other provisions for payment are agreed to in advance by EAP Service Provider.
- 2.4 If a state or any other taxing authority imposes a tax on EAP Service Provider that is based on the Eligible Employee Fee, the Eligible Employee Fee stated in this EAP Agreement will be increased by an amount sufficient to cover that tax. This increase will begin on the date the tax goes into effect. Any subsequent change to the tax may result in a further increase in Eligible Employee Fee.

## **ARTICLE III**

### **EAP SERVICES, EXCLUSIONS, LIMITATIONS AND ADMINISTRATIVE POLICIES**

- 3.1 EAP Service Provider and Group agree that EAP Service Provider or its designee shall provide EAP Services to EAP Participants under this EAP Agreement as set forth in SERVICES EXHIBIT.
- 3.2 EAP Services do not include assessment or treatment by a psychiatrist.
- 3.3 EAP Service Provider may assist EAP Participants to obtain necessary and appropriate levels of care in the community or through the EAP Participant's health plan.

## **ARTICLE IV**

### **HOW TO OBTAIN EAP SERVICES**

- 4.1 All EAP Services must be obtained by contacting EAP Service Provider directly for authorization and referral for EAP Services to an EAP Practitioner. EAP Service Provider does not reimburse EAP Participants for unauthorized treatment or services obtained from non-EAP Practitioners. EAP Service Provider maintains an online EAP Practitioner directory and a 24-hour toll-free or local telephone number to find an EAP Practitioner. In non-emergency situations, EAP Participants are provided names of EAP Practitioners or other resources. When the EAP Participant contacts the EAP Service Provider to obtain non-emergency EAP Services, the EAP Service Provider will conduct a telephone assessment. The telephone assessor will make a good faith effort to: provide crisis intervention over the telephone; arrange an appointment with an EAP Practitioner, or if an EAP Practitioner is not reasonably available or accessible, provide access to a licensed mental health professional in the EAP Participant's area and/or provide names of licensed mental health professionals in the area; or direct the EAP Participant in obtaining more intensive, acute care services. EAP Services are not intended to be emergency services. Any EAP Participant calling for an emergency or urgent situation will be immediately referred to a licensed mental health professional or an appropriate facility.

## ARTICLE V

### ELIGIBILITY

- 5.1 Eligible EAP Participants will be able to obtain EAP Services on the EAP Agreement Effective Date. The ability to obtain EAP Services under this EAP Agreement will terminate at 11:59 P.M. on the last day of an EAP Participant's eligibility or termination of this Agreement, whichever occurs first.
- 5.2 The Group shall provide a count of all Eligible Employees upon implementation of this EAP Agreement. The Group shall inform the EAP Service Provider when the count varies by 10% from any previous report.
- 5.3 Only EAP Participants are eligible for services under this EAP Agreement.
- 5.4 Group shall be responsible for determining Eligible Employees. Any disputes or inquiries regarding eligibility (including renewal and reinstatement) shall be referred by the EAP Service Provider to the Group, which shall advise the EAP Service Provider of its determination.
- 5.5 Eligibility under this EAP Agreement shall be limited to residents of the United States, including any U.S. Territories.
- 5.6 EAP Service Provider shall have the sole right to terminate eligibility of any EAP Participant who uses threatening or aggressive behavior.

## ARTICLE VI

### COMMENCEMENT AND DURATION OF THIS EAP AGREEMENT TERMINATION - RENEWAL

- 6.1 EAP Service Provider shall have the sole right to change EAP Services or other provisions in this EAP Agreement upon at least sixty (60) days advance written notice to Group. If Group does not object or reject such changes before the 60 day notice period expires, such changes shall be deemed accepted by the Group.
- 6.2 The Initial Term of this EAP Agreement shall be one year beginning on the Effective Date of this EAP Agreement and shall automatically renew for one year periods (hereinafter the "Renewal Term") unless at least thirty (30) calendar days prior to the end of the Initial Term or any Renewal Term, the Group or EAP Service Provider provides the other party with written notice of termination.
- 6.3 Should either party be in default by the failure to reasonably perform any of the covenants and conditions contained herein, the non-defaulting party shall have the right to give the defaulting party written notice of the default. The defaulting party shall have thirty (30) days from the receipt of written notice to remedy the breach, default or failure to perform. If the default is not cured within the time period noted, the EAP Agreement will automatically terminate. EAP Service Provider may, at its sole discretion, reinstate this EAP Agreement after receipt of the proper Eligible Employee Fee if such payment is received on or before the due date of the succeeding payment. Both parties may terminate this EAP Agreement immediately if the other party should engage in fraudulent conduct with respect to this EAP Agreement.

- 6.4 Notwithstanding any other provision, this EAP Agreement may be terminated at any time by Group or EAP Service Provider upon at least ninety (90) days written notice to the other.
- 6.5 In the event of termination of this EAP Agreement, EAP Service Provider agrees that EAP Practitioner will complete the provision of EAP Services that were, in EAP Service Provider's reasonable opinion, being delivered prior to such termination and continuity of care warrants completion of such services subject to applicable EAP Services covered by this Agreement (hereinafter "Post Termination Services"). In the event EAP Service Provider provides Post Termination Services, both parties agree that those Post Termination Services shall be provided and reimbursed by Group in accordance with the terms of this Agreement.

## **ARTICLE VII**

### **ADMINISTRATION**

- 7.1 EAP Service Provider agrees to investigate and resolve any complaints or grievances received from EAP Participants with regard to EAP Services in accordance with the Grievance Procedures provisions stated in the Combined Evidence of Coverage and Disclosure Form. Disputes between the Group and EAP Service Provider will be resolved in accordance with the ARBITRATION EXHIBIT attached to this EAP Agreement.

## **ARTICLE VIII**

### **PROFESSIONAL-PATIENT RELATIONSHIP**

- 8.1 EAP Service Provider will make every reasonable effort to arrange for EAP services as herein provided in accordance with the prevailing national and regional professional standards.
- 8.2 Group understands and acknowledges that the relationship between the EAP Participant and EAP Practitioners and other participating professionals shall be subject to the rules, limitations, and privileges incident to any professional relationship, including but not limited to the doctor-patient or therapist-patient relationship. EAP Service Provider shall be solely responsible, without interference from Group or any of its agents, to the EAP Participant for arranging EAP Services, subject to Section 8.3.
- 8.3 Group understands and acknowledges that the operation and maintenance of the EAP Practitioners' offices and the provision of all services shall be solely and exclusively under the control and supervision of the EAP Practitioner, including, but not limited to, all authority and control over the selection of staff, supervision of personnel and operation of the professional practice, and/or the provision of any particular professional service or treatment.

## **ARTICLE IX**

### **GENERAL PROVISIONS**

- 9.1 Group understands and acknowledges that this EAP Agreement provides EAP Services only, is not an insurance policy, and does not indemnify nor reimburse any EAP Participant or Group for the cost of health care services.
- 9.2 EAP Service Provider will furnish promotional materials to Group as agreed upon. Group shall distribute only approved EAP materials to EAP Participants.

- 9.3** Unless prohibited by applicable state or federal law, any dispute or controversy arising between Group and EAP Service Provider or between an EAP Participant and EAP Service Provider, involving this EAP Agreement, any of its terms and conditions, its breach or nonperformance shall be settled pursuant to the BINDING ARBITRATION EXHIBIT attached to this EAP Agreement.
- 9.4** Group, together with its respective successors and assignees, agrees to indemnify, defend, and save EAP Service Provider, its parent, affiliates, subsidiaries and their respective officers, directors, employees and agents harmless from and against all loss, cost, claims, actions, and liabilities, including reasonable attorney's fees, arising in connection with this EAP Agreement as a result of, or attributable to, the intentional act or gross negligence of Group, or misconduct of group, or Group's officers, directors, employees, or agents.
- 9.5** EAP Service Provider agrees to indemnify, defend, and save Group, its parent, affiliates, subsidiaries and their respective trustees, officers, directors, employees and agents harmless from and against all loss, cost, claims, actions, and liabilities, including reasonable attorney's fees, arising in connection with this EAP Agreement as a result of, or attributable to, the intentional act or gross negligence of EAP Service Provider, or EAP Service Provider's officers, directors, employees, or agents.
- 9.6** Whenever it shall become necessary for either party to serve notice on the other respecting this EAP Agreement, such notice shall be in writing and shall be served by certified mail, return receipt requested, addressed as follows:
- a.** If served on Group, it shall be addressed to:
- Anaheim Union High School District  
501 N Crescent Way  
Anaheim, CA 92803  
(714) 999-5657
- b.** If served on EAP Service Provider, it shall be addressed to:
- Anthem EAP  
Anthem Blue Cross  
9655 Granite Ridge Drive, 6th floor  
San Diego, California 92123
- 9.7** EAP Service Provider shall maintain an EAP Practitioner network to provide EAP Services to Group. Subject to applicable California state or federal law and regulation, EAP Service Provider shall have final authority to interpret its contracts with providers, and the Group agrees that (a) it is not a party to EAP Service Provider's contracts with providers and (b) it will accept EAP Service Provider's interpretations of said contracts. Furthermore, EAP Service Provider shall have full authority and discretion to resolve any questions or disputes with providers that participate in any of EAP Service Provider's provider networks, except as applicable law provides for judicial or regulatory review of such disputes, and the Group will accept said resolution of such matters as final.
- 9.8** In the event that EAP Service Provider fails to pay the EAP Practitioner for costs of EAP Services, the EAP Participant shall not be liable to the EAP Practitioner for any sums owed. EAP Service Provider does not pay non-EAP Practitioners nor reimburse EAP Participants for any sums they may pay directly to any EAP Practitioner for services rendered.

- 9.9** If any provision of this EAP Agreement is held to be illegal or invalid for any reason, such decision shall not affect the validity of the remaining provisions of this EAP Agreement, and such remaining provisions shall continue in full force and effect unless the illegality or invalidity prevents the accomplishment of the objectives and purposes of this EAP Agreement.
- 9.10** In the event Group is regulated under the Employee Retirement Income Security Act of 1974 (ERISA), Group covenants and agrees that it and not EAP Service Provider shall be responsible for meeting all requirements of ERISA. EAP Service Provider will cooperate with Group in supplying Group with any information within its possession to aid Group in meeting any ERISA reporting requirements.
- 9.11** In the event Group is subject to the Consolidated Omnibus Budget Reconciliation Act (COBRA) and any regulations adopted thereunder, or any similar state law requiring the continuation of EAP Services for EAP Participant, and the EAP Participant is eligible to retain EAP Services under the EAP Agreement during any continuation period or election period, the Group must continue to certify the eligibility of the EAP Participant and/or pay the monthly Eligible Employee Fee for continuation coverage.
- 9.12** EAP Service Provider may designate an account manager who shall serve as the liaison between EAP Service Provider and Group.
- 9.13** The relationship between Group, EAP Service Provider and EAP Practitioner arising from this EAP Agreement is that of independent contractors. Neither this EAP Agreement, nor the activities of Group, EAP Service Provider and EAP Practitioner pursuant to this EAP Agreement, shall constitute the parties as joint venturers, partners, principal and agent, master and servant, or employer and employee; and neither party shall hold itself out to the public as having other than an independent contractor relationship with the other party. None of the parties shall have the power to bind or obligate the other party in any manner, other than as is expressly set forth in this EAP Agreement.
- 9.14** This EAP Agreement is non-assignable by either party without the prior written consent of the other party. EAP Service Provider may, in its sole discretion, delegate administrative functions to a vendor, successor, subsidiary, affiliate, parent or any other entity under its control. This EAP Agreement is entered into by and between the parties identified herein and for their benefit and the benefit of only the parties. There is no intent by either party to create or establish third party beneficiary status or rights or their equivalent in any EAP Participant or third party, other than the parties, that may be affected by the operation of this EAP Agreement, and no such EAP Participant or third party shall have any right to enforce any right or claim any benefit created or established under this EAP Agreement.
- 9.15** This EAP Agreement, together with the Combined Evidence of Coverage and Disclosure Form, any endorsements and amendment, constitute the entire EAP Agreement of the parties. This EAP Agreement may only be changed by a written modification signed by EAP Service Provider.
- 9.16** To the extent not preempted by federal law or regulation, this Agreement will be governed, interpreted and enforced to remain in the compliance with the laws of the state of California, along with applicable federal statutes and regulations. Nothing contained in this Agreement will be construed as EAP Service Provider doing business in any state or jurisdiction in which it is not duly authorized.

**9.17** EAP Service Provider acknowledges that it is a “covered entity” (as defined in 45 C.F.R. pt. 160.103) for purposes of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) when providing the EAP Services. EAP Service Provider represents and warrants that for as long as the EAP Service Provider creates, receives, maintains or transmits the “protected health information” (PHI) (as defined in 45 C.F.R. pt. 160.103) of EAP Participants, EAP Service Provider will comply with HIPAA, the Health Information Technology for Economic and Clinical Health (HITECH) Act and their implementing regulations with respect to EAP Participants’ PHI.

In addition, it is understood and agreed that for purposes of maintaining EAP Participant privacy, provider-patient confidentiality, and EAP Service Provider’s duties and responsibilities as the Covered Entity in connection with the requirements imposed by HIPAA and the privacy and security regulations promulgated thereunder, all records relating to services provided under this Agreement shall be confidential property of EAP Service Provider and can only be disclosed to Group upon written release by EAP Participant or otherwise required by law.



IN WITNESS WHEREOF, the parties have caused this agreement to be executed in duplicate by affixing the signatures of duly authorized officers.

**Anthem Blue Cross**

**Anaheim Union  
High School District**



*Signature*

Jeff Spahr

*Printed Name*

VP, Specialty Businesses

*Title*

120 S. Via Merida

*Street Address*

Thousand Oaks, CA 91362

*City, State, Zip*

11/08/2019

*Date*

*Signature*

Jennifer Root

*Printed Name*

Assistant Superintendent, Business

*Title*

501 N. Crescent Way

*Street Address*

Anaheim, CA 92801

*City, State, Zip*

*Date*

95-6000120

*Tax I.D. #*

**SERVICES EXHIBIT  
EAP SERVICES, EXCLUSIONS & LIMITATIONS**

**A. EAP CORE SERVICES are included in all group agreements**

1. Up to three counseling sessions per unique presenting problem, per 12 month period, per EAP Participant. Counseling sessions shall be per unique presenting problem for issues or concerns directly impacting the EAP Participant. Counseling sessions are provided when the EAP assessment reveals that the presenting problem has a reasonable and likely chance of improving as a result of short-term counseling that is focused on problem resolution. Notwithstanding any provision to the contrary, EAP Service Provider shall not cover any counseling sessions beyond the limit noted above, unless agreed to in writing by EAP Service Provider.
2. Referral to appropriate healthcare benefit and/or clinical resources in the community in situations where the EAP Participant's presenting problem warrants long-term treatment, hospitalization or a more specialized level of care.
3. 24 hours per day/ 7 days per week/ 365 days per year toll-free telephone access to a mental health clinician.
4. Legal Referrals & Discounted Fees: One free 30-minute telephone or in-person consultation with a licensed attorney.
5. Financial Consultation: Unlimited telephone consultations with an appropriate Financial Consultant.
6. Identity Monitoring and Theft Recovery: Credit monitoring and telephone consultation to help recovery from and minimize the impact of a breach of identity.
7. Tobacco Cessation: Online educational tools and unlimited access to the EAP website for information and referral.

**B. EAP ENHANCED SERVICES**

- EAP Enhanced Services**  
By checking this box, Group has elected to receive the Core Services as listed in section A as well as the Enhanced Services listed in section C. Fees and charges for the EAP Enhanced Services shall be in accordance with the *Eligible Employee Fee Exhibit* attached to this Agreement.

**1. Program Orientation**

- a. EAP Service Provider shall supply Group with an Employee Orientation program designed to introduce and train employees on the available EAP Services.

**2. Personalized Account Management**

- a. A designated Account Manager will serve as an account liaison between the EAP Service Provider and Group to ensure overall success of the EAP.
- b. Consultation with the Group regarding the EAP Services, including program design, development and implementation of such EAP Services.

**3. EAP Training and Critical Incident Response Services.**

**a. Trainings**

i EAP Service Provider agrees to provide a total of 20 onsite training hours per contract year made available upon Group's request for workshops and training sessions, and/or EAP representation at health/wellness/benefits fairs. Additional hours shall be billed at a fee for service rate.

**b. Critical Incident Response (CIR)**

i A licensed clinician is provided onsite to meet with affected employees in response to a traumatic event in the workplace.

ii EAP Service Provider agrees to provide or conduct up to 12 CIR hours per contract year for Group. CIRs are subject to the limitations of the attached Agreement, the covered EAP Services and corresponding exclusions. Additional hours shall be billed at a fee for service rate].

**4. Consultations**

a. Unlimited telephone consultation available for management in regard to workplace related issues.

b. Unlimited Critical Incident Response Management Consultation (CIRM) provided to assist Group in organizing and planning its response to a significant traumatic event in the workplace.

c. Consultations to management regarding reorganizations that affect employees.

**5.** Consultations to employees and management to assist with the successful reintegration of employees who are returning to work after an extended absence for behavioral health or substance abuse issues. Consultation on Group's policy and procedures related to Drug-Free Workplace requirements and substance abuse.

**6. Promotional Materials**

a. Materials will be provided that explain the EAP Services and assist Group in promoting the EAP to employees. Materials will be provided within a reasonable period of time after the execution and effective date of the Agreement, by the EAP Service Provider. On an annual basis the group may request replacement documents to educate new employees, and a reasonable supply as determined by EAP Service Provider in order to re-educate existing employees. EAP Service Provider shall send such materials to the Group in bulk, unless mutually agreed to otherwise by both parties.

b. The EAP Service Provider will periodically distribute electronic materials such as monthly and quarterly promotions to Group's designated recipient(s).

7. **Work Life Service**

- a. Unlimited consultation to provide resources and information related to child/adult care and daily living issues. This includes telephone consultations, live chat and online web-based self search.

8. **Activity Reporting**

- a. Depending on group size and plan design the Group will receive either Quarterly, Semi-Annual or Annual EAP utilization reports with program recommendations.

9. **Additional Buy Up Options:**

- a. **Tobacco Cessation:** Online educational tools and telephone consultation with a tobacco cessation coach, unlimited access to the EAP website for information and referral.
- b. **US Dept. of Transportation Substance Abuse Professional Evaluator - Network and case management services.** Available as an integrated PEPM rate, or on a Fee- For- Service basis.
- c. **Fitness For Duty services:**  
A traditional FFD evaluation that assesses the EAP Participant's emotional and psychological capacity to perform their designated job.

A Fitness for Duty Violence Screen (FFD-VS). A traditional fitness-for-duty evaluation that incorporates additional screening for violence potential across specific risk factors for predatory violence. The FFD-VS is designed for those situations when threats, violence, hostility or anger are the prominent features of the behavioral concern.

**LIMITATIONS**

- 1. In those situations where the EAP Participant's needs are beyond the scope of the EAP Services described herein or as reasonably interpreted by EAP Service Provider, the EAP Participant may be referred to a local resource or the Group's group health plan or health benefit/insurance plan for services that are not a part of or covered by the terms of this Agreement.
- 2. Under the terms of this Agreement, Critical Incident Response Services shall be limited to "short-term" interventions Service hours in excess of the contracted upon amount shall be billed on a fee for services basis.
- 3. EAP Service Provider will not be liable for any failure to perform any of its obligations hereunder by reason of acts of God or the elements; acts, delays and failures to act by governmental authorities; riots, insurrections, terrorism, sabotage and war; interruption, suspension, curtailment or other disruption of utilities; or other matters beyond such party's reasonable control.

**EXCLUSIONS - EAP Services do not include the following:**

1. EAP Service Provider is not responsible for the inclusion or exclusion of any particular service or benefit under an EAP Participant's other coverage, such as a group health plan or health benefit/insurance plan.
2. Evaluations or reports for a legal proceeding.
3. Authorizations for an employee to take a leave of absence or time off from the workplace.
4. Counseling mandated by a court of law or government agency, except as otherwise covered under this Agreement.
5. Specialized treatment or evaluations required as a condition of parole, probation, custody, visitation or forensic evaluations.
6. Determinations or reports related to Family Medical leave Act or Short/Long Term Disability.
7. Any onsite service where the safety of the provider would be considered at risk.

## ELIGIBLE EMPLOYEE FEE EXHIBIT

1. The Eligible Employee Fee is \$0.91 per Eligible Employee per month.
2. On-site Critical Incident Response Management in excess of the services outlined in SERVICES EXHIBIT, will be billed at Dollars \$300.00 per hour, per service provider.
3. On site Employee Training or Educational Workshops in excess of the services outlined in SERVICES EXHIBIT, will be billed at Dollars \$250.00 per hour, per presenter.
4. US Department of Transportation Substance Abuse Professional evaluation and case management services will be billed at \$550.00 per case.
5. **Fitness for Duty Evaluations**
  - a. Traditional Fitness for Duty Evaluation: \$2,500.00.
  - b. Psychological Fitness for Duty Violence Screen \$3,500.00.
  - c. Additional specialized services available and billed at a rate of up to \$500.00 per hour.<sup>1</sup>
  - d. Cancellation fee of up to \$1200.00 may apply.
6. Additional EAP Services and alternative rate schedules may be available to the Group upon EAP Service Provider's discretion and written agreement.
7. The Group will reimburse all mutually agreed upon travel costs of EAP Service Provider and/or subcontracted vendors retained by EAP Service Provider to provide any additional services beyond those listed in this Agreement.

## BINDING ARBITRATION EXHIBIT

ALL DISPUTES INCLUDING BUT NOT LIMITED TO DISPUTES RELATING TO THE DELIVERY OF SERVICES UNDER THE POLICY/PLAN OR ANY OTHER ISSUES RELATED TO THE POLICY/PLAN AND CLAIMS OF MEDICAL MALPRACTICE MUST BE RESOLVED BY BINDING ARBITRATION, IF THE AMOUNT IN DISPUTE EXCEEDS THE JURISDICTIONAL LIMIT OF SMALL CLAIMS COURT. It is understood that any dispute including disputes relating to the delivery of services under the policy or any other issues related to the policy, including any dispute as to medical malpractice, that is as to whether any medical services rendered under this contract were unnecessary or unauthorized or were improperly, negligently or incompetently rendered, will be determined by submission to arbitration as provided by California law, and not by a lawsuit or resort to court process except as California law provides for judicial review of arbitration proceedings. Both parties to this contract, by entering into it, are giving up their constitutional right to have any such dispute decided in a court of law before a jury, and instead are accepting the use of arbitration. YOU AND ANTHEM BLUE CROSS AGREE TO BE BOUND BY THIS ARBITRATION PROVISION AND ACKNOWLEDGE THAT THE RIGHT TO A JURY TRIAL OR TO PARTICIPATE IN A CLASS ACTION IS WAIVED FOR BOTH DISPUTES RELATING TO THE DELIVERY OF SERVICE UNDER THE POLICY/PLAN OR ANY OTHER ISSUES RELATED TO THE POLICY/PLAN AND MEDICAL MALPRACTICE CLAIMS.

The Federal Arbitration Act shall govern the interpretation and enforcement of all proceedings under this Binding Arbitration provision. To the extent that the Federal Arbitration Act is inapplicable, or is held not to require arbitration of a particular claim, state law governing agreements to arbitrate shall apply.

The arbitration findings will be final and binding except to the extent that state or federal law provides for the judicial review of arbitration proceedings.

The arbitration is initiated by the Member making a written demand on Anthem Blue Cross. The arbitration will be conducted by a single neutral arbitrator from Judicial Arbitration and Mediation Services ("JAMS"), according to JAMS' applicable Rules and Procedures. If for any reason JAMS is unavailable to conduct the arbitration, the arbitration will be conducted by a single neutral arbitrator from another neutral arbitration entity, by agreement of the Member and Anthem Blue Cross or by order of the court, if the Member and Anthem Blue Cross cannot agree. If the parties cannot agree on the individual neutral arbitrator, the arbitrator will be selected in accordance with JAMS Rule 15 (or any successor rule).

The costs of the arbitration will be allocated per the JAMS Policy on Consumer Arbitrations. Unless You and Anthem Blue Cross agree otherwise, the arbitrator may not consolidate more than one person's claims, and may not otherwise preside over any form of a representative or class proceeding.

RETIREE BENEFIT MANAGEMENT SERVICES AGREEMENT

THIS RETIREE BENEFIT MANAGEMENT SERVICES AGREEMENT (this “Agreement”) is entered into as of the 1st day of January, 2020 (the “Effective Date”), by and between ANAHEIM UNION HIGH SCHOOL DISTRICT, a municipal health benefit fund with principal offices located at 501 Crescent Way, Anaheim, CA 92803 (the “Client”), and RETIREE FIRST with offices located at 3000 Midlantic Dr., Mount Laurel, NJ 08054 (the “Manager”). Client and Manager are referred to here individually as a “Party” and collectively as the “Parties.”

WHEREAS, the Client provides health benefits for eligible participants;

WHEREAS, Manager provides management and administrative services relating to retirement health benefit products and contracts for multi-employer group health plans, municipal health benefit funds, university health plans, and other organizations; and

WHEREAS, Client desires to engage Manager in connection with the management of certain retiree group health benefits on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and promises stated herein and other good and valuable consideration, the receipt of which is hereby acknowledged, and intending to be legally bound, the parties hereby agree as follows.

1. Engagement of Manager.

1.1. Engagement. Client hereby engages Manager to perform, and Manager hereby agrees to perform, retiree health benefit plan management and administration services as set for in EGWP and Medicare Supplement Work Order.

1.2. Scope. Unless otherwise mutually agreed by the Parties, no services other than those identified in this Agreement and in the Financial Rate Summary(ies) hereto are included within the scope of this Agreement.

1.3. Limited Power of Attorney. Limited Power of Attorney. Client hereby constitutes and appoints Manager as Client’s true and lawful attorney-in-fact, with full power of substitution or revocation, to execute and deliver contracts consistent with this Agreement with the insurance carrier provider identified in Section 2 and/or the Financial Rate Summary(ies), in the name of and on the behalf of the Client.

2. Plan Design. The Parties have agreed to the plan design set forth in the Financial Rate Summary(ies) hereto. The following rate guarantee shall govern such plan design and service for the period effective January 1, 2020 to December 31, 2020 (the “Initial Plan Term”):

| <b>Benefit Plan</b> | <b>Provider</b> | <b>2020 Rate</b> |
|---------------------|-----------------|------------------|
| Medicare Supplement | United American | \$216.30 PMPM    |
| EGWP                | ESI “Super 8”   | \$267.07 PMPM    |



|      |     |               |
|------|-----|---------------|
| EGWP | ESI | \$266.43 PMPM |
|------|-----|---------------|

3. Service Fees. As compensation for the services provided hereunder, Client shall pay Manager the Rate set forth in Section 2 and/or in the Financial Rate Summary(ies) hereto (the “Service Fees”). Unless otherwise mutually agreed by the Parties, no services other than those identified in this Agreement and in the Financial Rate Summary(ies) hereto are included within such Service Fees. On or about the fifteenth (15<sup>th</sup>) day of each calendar month, Manager shall deliver to Client a monthly statement indicating the Service Fees owed for the following month (each, a “Covered Month”). Payment shall be due in full on the first (1st) date of each Covered Month.

In addition to the Medicare administrative services laid out herein, Retiree First has agreed to perform certain billing, collection and remittance functions pertaining to Retiree premium shares of Dental and Major Medical for Non-Medicare Eligible Retirees at the Clients request. Retiree First will utilize standard Automated Clearing House (“ACH”) banking systems to fulfill these functions.

For the additional services being performed, an Administrative Fee of \$1.65 will be added as follows:

- a) To the Medicare Medical Rate show in Section 2;
- b) To the Dental Rate only for members that have deductions for both Dental and Major Medical.
- c) To the Major Medical Rate for members that have a deduction for Major Medical only.

4. Termination.

4.1. Term. This Agreement is effective as of the Effective Date and shall terminate and expire on December 31, 2020 (the end of the Initial Plan Year); *provided, however*, that this Agreement will automatically renew for successive one-year (1-year) periods at the Provider’s Renewal Rate disclosed by Manager in writing to Client at least seventy-five days (75 days) prior to the end of the then current plan year, unless Client notifies the Manager in writing of its intent to terminate this Agreement or to make any changes to the services or plan designs set forth in this Agreement (or in the appendices hereto) **at least sixty days (60 days)** prior to the end of the then current plan year.

4.2. Termination. This Agreement may not be terminated by either Party during the term hereof. Notwithstanding the foregoing, either Party may terminate this Agreement at any time upon a material breach by the other Party of such Party’s obligations under this Agreement or under the Business Associate Agreement attached to this Agreement (or any similar agreement entered into by the Parties in connection herewith); *provided, however*, that the Party alleging a breach shall provide the other Party with written notice describing the facts and circumstances of the alleged breach in reasonable detail, and the Party alleged to be in breach shall have a period of not less than fifteen (15) days in which to cure such alleged deficiency. Upon termination of the Agreement, Manager will release to Client or to a successor administrator, all Client records, data, and files (including copies thereof) within a reasonable time period following the termination date, not to exceed 60 days following the effective date of termination of the Agreement.

5. Confidentiality.

5.1. Business Confidential Information. Each party acknowledges that performance of the Agreement may involve access to and disclosure by each Party of its proprietary and nonpublic information including, without limitation, business plans, data, rates, procedures, materials, lists, systems and information (collectively "**Business Confidential Information**"). No Business Confidential Information shall be disclosed to any third party other than a party's representatives who have a need to know such Business Confidential Information in relation to administration of the Client, and provided that such representatives are informed of the confidentiality provisions hereof and agree to abide by them. All such Business Confidential Information must be maintained in strict confidence.

5.2. Protected Health Information. Each Party acknowledges that the terms of this Agreement may involve the sharing of the Protected Health Information (as such term is used in the Health Insurance Portability and Accountability Act of 1996, as amended (HIPAA)) of the Client's participants. As a condition precedent to each Party's obligations under this Agreement, the Parties shall each execute and deliver a Business Associate Agreement ("**BAA**") in substantially the form attached hereto, or a similar agreement containing such terms as may be mutually agreed upon by the Parties and meeting the requirements of HIPAA and any other applicable law. To the extent there is any conflict between the provisions of this Agreement and the BAA, the terms of the BAA shall govern.

5.3. General Provisions. Upon termination of the Agreement, each party, upon the request of the other, will promptly return or destroy all copies of all of the other Party's Business Confidential Information (including any Protected Health Information of Client's Participants, in the case of Manager) in its possession or control except to the extent such confidential information must be retained pursuant to applicable law.

## 6. Indemnification.

6.1. Indemnification by Manager. Manager shall indemnify, defend and hold harmless Client, its trustees, administrators, officers, directors, employees, agents, affiliates, predecessors, successors and assigns (acting in their capacities as such, but not as Client Participants) (collectively, the "**Client Released Parties**") from and against any and all claims, suits, losses, liabilities, inquiries, investigations, costs, reasonable attorneys' fees, monetary penalties, and damages incurred by any Client Released Party as a result, directly or indirectly, of Manager's gross negligence, willful misconduct, fraud or material breach of this Agreement.

6.2. Indemnification by Customer. Except as provided in Section 6.1 above, Client shall indemnify, defend and hold harmless Manager, its parent companies, subsidiaries, affiliated entities, members, managers, officers, directors, employees, agents, affiliates, predecessors, successors and assigns (collectively, the "**Manager Released Parties**"), from and against any and all claims, suits, losses, liabilities, inquiries, investigations, costs, reasonable attorneys' fees, monetary penalties, and damages incurred by any Manager Released Party as a result, directly or indirectly, of Client's willful misconduct, criminal conduct, breach of the Agreement or fraud related to or arising out of this Agreement.

6.3. Procedure. The Party seeking indemnification may assume responsibility for the direction of its own defense at any time, including the right to settle or compromise any claim against it without the consent of the indemnifying party, provided that in doing so it shall be deemed to have waived its right to indemnification pursuant to this Agreement, except in cases where the indemnifying party has declined to defend against the claim.

7. Arbitration. Notwithstanding any other provision in the Agreement to the contrary, any dispute, controversy or claim arising out of or relating to this Agreement or the breach, termination, or validity thereof, except for temporary, preliminary, or permanent injunctive relief or any other form of

equitable relief, shall be settled by binding arbitration in Burlington County, New Jersey, administered by the American Arbitration Association ("AAA") and conducted by a single arbitrator in accordance with the AAA's Commercial Arbitration rules.

8. Notices. Any notice or other communication required or permitted hereunder shall be effective if delivered to the other Party in writing and delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), facsimile, or email, or by certified or registered mail (in each case, return receipt requested, postage prepaid), to the following addresses:

If to Manager: **RETIREE FIRST**  
3000 Midlantic Dr., Suite 101  
Mount Laurel, NJ 08054  
Attn: Anthony Frasco  
[AFrasco@laborfirst.com](mailto:AFrasco@laborfirst.com)

If to Client: **ANAHEIM UNION HIGH SCHOOL DISTRICT**  
**Attn: Laura Jacobs**  
501 Crescent Way  
Anaheim, CA 92803

9. Miscellaneous.

9.1. Amendments; Waiver. This Agreement may only be amended, modified, or supplemented by an agreement in writing signed by each Party hereto, and any of the terms thereof may be waived only by a written document signed by each Party to this Agreement or, in the case of waiver, by the Party or Parties waiving compliance. No waiver of a breach shall waive or excuse any different or subsequent breach

9.2. Assignment. This Agreement may not be assigned or otherwise transferred without the prior written consent of all Parties to this Agreement; *provided, however*, that such consent shall not be unreasonably withheld.

9.3. Severability. Any provision of this Agreement that is determined by a Court of competent jurisdiction to be invalid or unenforceable will be ineffective to the extent of such determination without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of the Agreement's remaining provisions, to the maximum extent permitted by applicable law.

9.4. Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the entire and exclusive understanding between the Parties with respect to its subject matter, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

9.5. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New Jersey, without giving effect to the conflict of laws provisions or rules thereof or of any other jurisdiction to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of New Jersey.

9.6. Counterparties. This Agreement may be executed in counterparts and by facsimile, email or other electronic signature, each of which shall be deemed an original and all of which together shall constitute one instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have hereto have caused this Agreement to be duly executed this Agreement as of the day and year set forth below (but effective as of the Effective Date).

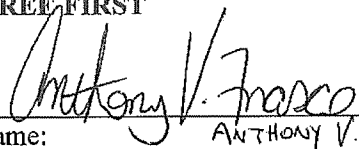
**CLIENT:**

**ANAHEIM UNION HIGH SCHOOL  
DISTRICT**

By: \_\_\_\_\_  
Name: Jennifer Root  
Title: Assistant Superintendent, Business  
Date: December 13, 2019

**MANAGER:**

**RETIREE FIRST**

By:   
Name: ANTHONY V. FRASCO  
Title: PRESIDENT + CFO  
Date: December 13, 2019

## EMPLOYER GROUP WAIVER PLAN (EGWP) AND MEDICARE SUPPLEMENT WORK ORDER

### **A. Pre-Implementation and Implementation Services.**

1. Perform market analysis for benefit programs provided through qualified Insurance Vendors;
2. Work with Client to finalize Insurance Vendor's quotes and proposals for benefit programs that are consistent with Client's benefit plan requirements;
3. Review the selected Insurance Vendor's benefit design and documentation to ensure it accurately reflects the quote and proposal that has been accepted and approved by the Client's Trustees;
4. Implement selected qualified Insurance Vendor's benefit to provide a fully insured group Employer Group Waiver Plan (EGWP) Part D Plan and Medicare Supplement Plan that will constitute approved benefits for purposes of this Agreement ("Approved Plans");
5. Handle all aspects of transition to the Approved Plan with Insurance Vendor; and
6. Provide implementation manager experienced in Employer Group Waiver Plan (EGWP) Part D and Medicare Supplement plans to manage the transition process and is a dedicated point of contact for Client.
7. Obtain all necessary information from Client on Eligible Members and Eligible Dependents;
8. Obtain from Center for Medicare Services ("CMS") an electronic eligibility return file;
9. Host kick-off meeting and retiree educational seminars (including providing advocates for one-on-one meetings if needed) if applicable;
10. In coordination with Carrier send all qualified Eligible Members and Eligible Dependents a Welcome Kit and Insurance card;

### **B. Ongoing Plan Management.**

1. Help manage all eligibility maintenance in CMS's approved format to ensure the Client does not need to change its software systems;
2. Compare the Client's eligibility information against Medicare to ensure no deceased members are on file and to ensure PHI and address accuracy;
3. Accept eligibility updates electronically as determined by the Client;
4. Provide the Client with support as needed with all CMS filing and reporting requirements;
5. Handle all group billing administration and collections as required by the Client and carriers;
6. Remit collected premium to corresponding carrier and/or client as required;

7. Verify eligibility and provide the Client with full monthly eligibility, including amount paid to the Insurance Vendor and names of Eligible Members for whom payments are made each month;
8. Submit payment to Insurance Vendors in timely fashion to ensure uninterrupted coverage;
9. Prepare and make available reports, on services provided under this Agreement including:
  - a. Member Interaction Logs – A comprehensive report with information on what issues members are calling about and average call times, so problems can be identified for individual members;
  - b. Disruption Reports – Provide information on disruptions including the number of tier exceptions, formulary exceptions, and appeals received;
  - c. Call Recordings – Provide individual call recording summaries upon request.
10. Coordinate with Insurance Vendors to provide Client with monthly eligibility maintenance and reporting;
11. Assist in preparation of benefit summaries for the selected Insurance Vendor's Approved Plan that are consistent with the Client's benefit plan requirements (including any Summary of Material Modification ("SMM") and Summary of Benefits and Coverage ("SBC"), where applicable);
12. Perform all functions in compliance with CMS;
13. Manage all CMS Part D filings and requirements including Late Enrollment Penalty ("LEP") and Opt-Out assistance and low income subsidy ("LIPS") assistance;
14. Provide dedicated Client Account Representative who is an experienced Medicare professional who manages the overall service experience for the Client's account;
15. Provide Account Management team to assist Client with all aspects of plan maintenance;
16. Provide members with group specific regional dedicated client call-center number and live member support (all calls can be handled in over 300 languages are TTY compatible), including 10-year retention on all call recordings;
17. Provide Member Advocates whose services are dedicated to Client and who are licensed, AHP certified health professionals and experts in the details of the Medicare system to:
  - a. Assist members with obtaining and retaining Medicare eligibility and enrollment in accordance with CMS requirements;
  - b. Guide Eligible Members and Eligible Dependents through multiple plan options when applicable;
  - c. Provide claims, billing and premium payment support;

- d. Assist disabled members and members turning 65 with applying for Medicare;
- e. Provide proactive pharmacy and physician support to Eligible Members and Eligible Dependents;
- f. Assist with pharmacy related questions such as generic availability, prior authorizations, and mail-order services;
- g. Interface directly with Social Security, CMS and physicians on behalf of Eligible Members to solve problems;
- h. Assist Members and Dependents with copay/coinsurance and assist members with getting incorrect amounts rectified;
- i. Provide assistance with Part B medications and supplies;
- j. Provide Eligible Members with solutions if formulary disruptions occur;
- k. Assist with provider selection and alternative provider assistance;
- l. Make resolution calls to all Eligible Members and Eligible Dependents to ensure that issues raised have been resolved;
- m. Assist with appeals to Medicare or the carrier if there is a coverage denial to ensure Eligible Members and Eligible Dependents are obtaining all of the benefits of the Approved Plan and Medicare;

18. Maintain records of the Client for the duration of the Agreement and for ten (10) years from the date of issuance or occurrence, including records and notations of all calls.

**C. Benefit Renewals & Request for Proposal (“RFP”) Work.**

- 1. Provide report to Trustees with comprehensive review of Insurance Vendor’s Approved Plan (including competitive pricing and cost review);
- 2. Provide recommendations to the Trustees on the renewal options for subsequent calendar year(s);
- 3. Negotiate with proposed Insurance Vendors to obtain best price for vendor agreements for the following calendar year; and
- 4. Assist Trustees in handling renewal management and ongoing maintenance of Insurance Vendor contracts.

**D. CMS Plan Regulatory Notification Procedures.**

- 1. Prepare CMS mandated Member communications;
- 2. Prepare Client Specific Announcement Letters; and
- 3. Prepare and file Group Creditable Coverage attestation filing.



**Medical Supplement Financial Rate Summary Prepared for: Anaheim Union High School District**

Plan: Med Supp - Anaheim Union HSD - 2020  
 Medical Supplement Carrier: United American  
 Rate Period: 1/1/2020 - 12/31/2020  
 Medical Supplement Premium - **\$216.30 PMPM**

| <b>Medicare Part A Services</b>    | <b>Member Pays</b>  |
|------------------------------------|---|
| Part A Deductible                  | \$0   |
| Part A Coinsurance                 | \$0   |
| Skilled Nursing Facility Care      | Plan pays 100% of the Medicare Approved Amount  |
| Emergency Room                     | Plan pays 100% of the Medicare Approved Amount  |
| <b>Medicare Part B Services</b>    |   |
| Part B Deductible                  | \$0   |
| Part B Coinsurance                 | \$0   |
| Primary Care Visit                 | Plan pays 100% of the Medicare Approved Amount  |
| Specialist Visit                   | Plan pays 100% of the Medicare Approved Amount  |
| Part B Excess Covered              | Yes   |
| <b>Medical Supplement Coverage</b> |   |
| Medical Out-of-Pocket Maximum      | N/A   |
| Foreign Travel Coverage            | \$250 deductible, followed by 20% coinsurance for Medicare-Covered Emergency Services within the first 60 Days outside the USA and its territories, \$50,000 Lifetime Maximum Benefit |

**Medical Supplement Stipulations**

- Network open to any medical facility that accepts Medicare in all 50 states to include U.S. territories.
- The proposed plan premium rate includes all insurance fees and administrative costs.
- The rates provided are quoted on a full replacement basis.
- Price above is based on census provided. We reserve the right to re-rate this policy pending any new census information.

**Part D Financial Rate Summary Prepared for: Anaheim Union High School District**

Plan: EGWP - Anaheim Union HSD - 2020 - Super 8  
 Part D Carrier: Express Scripts  
 Rate Period: 1/1/2020 - 12/31/2021  
 Part D Pharmacy Premium - \$267.07 PMPM

| Pharmacy Coverage              |  | Member Pays  |                   |
|--------------------------------|--|--|-------------------|
| Prescription Deductible        |  | \$0  |                   |
| Retail 30 Day Supply           |  |  |                   |
| Tier 1 (Generics)              |  | \$7  |                   |
| Tier 2 (Pref. Brands)          |  | \$25   |                   |
| Tier 3 (NP Brands)             |  | \$50   |                   |
| Tier 4 (Specialty)*            |  | \$50   |                   |
| Retail 90 Day Supply           |  | Preferred Pharmacy   | Standard Pharmacy |
| Tier 1 (Generics)              |  | \$14   | \$21              |
| Tier 2 (Pref. Brands)          |  | \$50   | \$75              |
| Tier 3 (NP Brands)             |  | \$100  | \$150             |
| Tier 4 (Specialty)             |  | \$100  | \$150             |
| Mail-Order 90 Day Supply       |  |  |                   |
| Tier 1 (Generics)              |  | \$14   |                   |
| Tier 2 (Pref. Brands)          |  | \$50   |                   |
| Tier 3 (NP Brands)             |  | \$100  |                   |
| Tier 4 (Specialty)             |  | \$100  |                   |
| Part D Coverage Specifications |  |  |                   |
| Drug Formulary                 |  | Most Comprehensive (Open)  |                   |
| Lifestyle Drugs Covered        |  | Yes  |                   |
| All Non-Part D Drugs Covered   |  | Yes  |                   |
| Utilization Management         |  | Prior Authorizations, Quantity Limits and Step Therapy   |                   |
| Coverage Gap                   |  | Full-Coverage  |                   |
| Catastrophic Coverage          |  | The greater of 5% or \$3.60 for generics and \$8.95 for all other drugs, with a maximum not to exceed the standard cost-sharing amount during the Initial Coverage stage |                   |

\*Most specialty drugs can only be dispensed up to a 31-day supply at retail

**Part D Stipulations**



**Part D Financial Rate Summary Prepared for: Anaheim Union High School District**

Plan: EGWP - Anaheim Union HSD - 2020  
 Part D Carrier: Express Scripts  
 Rate Period: 1/1/2020 - 12/31/2021  
 Part D Pharmacy Premium - **\$266.43 PMPM**

| Pharmacy Coverage              |  | Member Pays  |                   |
|--------------------------------|--|--|-------------------|
| Prescription Deductible        |  | \$0  |                   |
| Retail 30 Day Supply           |  |  |                   |
| Tier 1 (Generics)              |  | \$7  |                   |
| Tier 2 (Pref. Brands)          |  | \$25   |                   |
| Tier 3 (NP Brands)             |  | \$50   |                   |
| Tier 4 (Specialty)*            |  | \$50   |                   |
| Retail 90 Day Supply           |  | Preferred Pharmacy   | Standard Pharmacy |
| Tier 1 (Generics)              |  | \$14   | \$21              |
| Tier 2 (Pref. Brands)          |  | \$50   | \$75              |
| Tier 3 (NP Brands)             |  | \$100  | \$150             |
| Tier 4 (Specialty)             |  | \$100  | \$150             |
| Mail-Order 90 Day Supply       |  |  |                   |
| Tier 1 (Generics)              |  | \$14   |                   |
| Tier 2 (Pref. Brands)          |  | \$50   |                   |
| Tier 3 (NP Brands)             |  | \$100  |                   |
| Tier 4 (Specialty)             |  | \$100  |                   |
| Part D Coverage Specifications |  |  |                   |
| Drug Formulary                 |  | Most Comprehensive (Open)  |                   |
| Lifestyle Drugs Covered        |  | Yes  |                   |
| All Non-Part D Drugs Covered   |  | Yes  |                   |
| Utilization Management         |  | Prior Authorizations, Quantity Limits and Step Therapy   |                   |
| Coverage Gap                   |  | Full-Coverage  |                   |
| Catastrophic Coverage          |  | The greater of 5% or \$3.60 for generics and \$8.95 for all other drugs, with a maximum not to exceed the standard cost-sharing amount during the Initial Coverage stage |                   |

\*Most specialty drugs can only be dispensed up to a 31-day supply at retail

**Part D Stipulations**

- The plan premium rate includes all Medicare Part D subsidies with no additional subsidy filing needed.
- The catastrophic coverage phase begins once the true out-of-pocket costs has reached \$6350 in 2020 perCMS.
- Network of over 60,000+ locations including all major chains, super markets, and mom/pop stores.
- All Part D drug plans are creditable coverage; therefore, Creditable Coverage Notices are not required.
- Price above is based on census provided. We reserve the right to rerate this policy pending any new census information.

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## *BUSINESS ASSOCIATE AGREEMENT*

Anaheim Union High School District (“Covered Entity”), with offices at 501 Crescent Way, Anaheim, CA 92803, and Retiree First, LLC Retiree First (“Business Associate”), with offices located at 3000 Midlantic Drive, Suite 101, Mount Laurel, NJ 08054, hereby enter into this Business Associate Agreement, effective this 1 day of January, 2020.

### Recitals

A. The parties desire to comply with federal and New Jersey laws regarding the use and disclosure of individually identifiable health information, in particular with the provisions of the federal Health Insurance Portability and Accountability Act (HIPAA), and the Health Information Technology for Economic and Clinical Health Act (HITECH), and regulations promulgated under these laws.

B. The parties have accordingly agreed to enter into the following terms and conditions.

### Agreement

Now therefore, in consideration of the promises set forth herein, the parties agree as follows:

1. Definitions. The parties agree that any capitalized terms shall have the same definition as given to them under HIPAA and HITECH and regulations promulgated under these laws.

2. Obligations of Business Associate. Business Associate agrees not to use or disclose any Individually Identifiable Health Information protected under New Jersey and federal law, including, but not limited to, Protected Health Information, that Business Associate receives from Covered Entity, or creates or receives on behalf of Covered Entity (hereafter “PHI”), except in connection with providing services to Covered Entity and as permitted or required by this Agreement or as Required By Law, and only if such use or disclosure does not otherwise cause a Breach of Unsecured PHI. Business Associate further agrees to the following:

2.1 Use of PHI: Business Associate agrees that it, and its agents, employees and subcontractors, shall:

(a) Not use or disclose PHI in a manner that would violate applicable law regarding the confidentiality of PHI; and

(b) To the extent feasible, minimize any Access, Use or Disclosure of PHI while performing obligations under this Agreement.

2.2. Safeguards: Business Associate shall implement and use Administrative Safeguards as required by 45 C.F.R. Section 164.308, Physical Safeguards as required by 45 C.F.R. Section 164.310, and Technical Safeguards as required by 45 C.F.R. Section 164.312 that reasonably and appropriately protect the Confidentiality, Integrity and Availability of PHI, including Electronic PHI that

Business Associate creates, receives, maintains or transmits on behalf of Covered Entity. Business Associate shall also comply with the policies and procedures and documentation requirements of the HIPAA Security Rule, including, but not limited to, 45 C.F.R. Section 164.316.

- 2.3. Reporting: Business Associate shall report to the Privacy Officer of Covered Entity any Breach of PHI by Business Associate, its agents or subcontractors within 5 calendar days of Discovery. Reports shall include, to the extent possible: A description of what happened, including the date of the Breach and the date of the discovery of the Breach, if known; A description of the types of Unsecured PHI that were involved in the Breach; Any steps individuals should take to protect themselves from potential harm resulting from the Breach; and a description of what Business Associate is doing to investigate the Breach, to mitigate harm to individuals, and to protect against any further Breaches. Business Associate shall also promptly report in electronic form to the Security Officer of Covered Entity any Security Incident relating to Electronic PHI of which Business Associate becomes aware.
- 2.4. Workforce and Agents: Business Associate represents and warrants that it shall not disclose PHI to any member of its workforce, or to any of its agents or subcontractors, unless such person has a need to know the PHI. Business Associate shall also ensure that the requirements of this Agreement are incorporated into each agreement with any agent or subcontractor to whom Business Associate discloses PHI, and that each such agent and/or subcontractor shall agree in writing to be bound to the same terms and conditions that apply to Business Associate with respect to PHI. In addition, Business Associate shall ensure that any agent or subcontractor to whom Business Associate discloses PHI shall implement reasonable and appropriate safeguards to protect the PHI. Business Associate shall not disclose any PHI to any agent or subcontractor that is located outside of the United States of America without the express written consent of Covered Entity.
- 2.5. Access to PHI: Upon the request by Covered Entity, Business Associate shall promptly provide PHI to Covered Entity to permit any individual whose PHI is maintained by Business Associate to have access to and to copy his/her PHI in accordance with 45 C.F.R. §164.524 and applicable New Jersey law. Such PHI shall be produced in the format requested by Covered Entity, unless it is not readily producible in such format, in which case it shall be produced in hard copy format. If an individual contacts Business Associate directly for such access, Business Associate shall direct the individual to contact the Covered Entity. This requirement to provide access to the PHI shall only apply if the PHI in Business Associate's possession is part of the Covered Entity's Designated Record Set.
- 2.6. Amendment of PHI: Upon the request of Covered Entity, Business Associate shall amend PHI and/or make PHI available to Covered Entity for amendment, in such manner as Covered Entity may from time to time request, in accordance with 45 C.F.R. §164.526 and applicable New Jersey law. If an individual contacts Business

Associate directly to amend PHI, Business Associate shall direct the individual to contact the Covered Entity. This requirement to amend the PHI shall only apply if the PHI in Business Associate's possession is part of the Covered Entity's Designated Record Set.

- 2.7. Accounting of Disclosures of PHI: Upon the request of Covered Entity, Business Associate shall provide to Covered Entity an accounting of all disclosures of PHI in order for Covered Entity to comply with 45 C.F.R. §164.528, the HITECH Act and regulations promulgated thereunder. Business Associate shall provide the date of the disclosure, the name and, if known, the address of the recipient of the PHI, a brief description of the PHI disclosed, and the purpose of the disclosure. If an individual contacts Business Associate directly for such an accounting, Business Associate shall direct the individual to contact the Covered Entity.
- 2.8. Restrictions on Disclosures of PHI: Business Associate shall not disclose PHI to a Health Plan for Payment or Health Care Operations if the PHI pertains solely to a health care item or service for which the health care provider involved has been paid out of pocket in full.
- 2.9. Limited Data Set and Minimum Necessary: Business Associate and its agents or subcontractors shall request from Covered Entity and so use and disclose only the Limited Data Set or, if needed by Business Associate, the Minimum Necessary PHI necessary to accomplish the purpose of the request, use, or disclosure. In all cases, Business Associate agrees to comply with guidance issued from time to time by the Secretary of Health and Human Services regarding Minimum Necessary.
- 2.10. Prohibition on Sale of PHI and use of PHI for Marketing: Business Associate shall not directly or indirectly receive remuneration in exchange for any PHI, except with prior written consent of Covered Entity and in accordance with patient authorization requirements at 45 C.F.R. 164.508. Business Associate may only use or disclose PHI for Fundraising or Marketing purposes in compliance with HIPAA, HITECH Act and New Jersey Law.
- 2.11. Audits and Inspections: Business Associate shall make its internal practices, books, and records relating to the use and disclosure of PHI, as defined under this Agreement, available to the Secretary of the United States Department of Health and Human Services ("Secretary"), or the Secretary's designee, for purposes of determining the Covered Entity's and Business Associate's compliance with applicable law. Business Associate shall make its internal practices, books, and records relating to the Use and Disclosure of PHI available to Covered Entity for purposes of determining Business Associate's or Covered Entity's compliance with this Agreement and applicable law.
- 2.12. Mitigation Procedures: Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI in violation of this Agreement.



3. Management and Administration. Business Associate and its respective agents, employees and subcontractors are authorized to use or disclose PHI for Business Associate's own proper management and administration, and to fulfill any of Business Associate's legal responsibilities; provided, however, that the disclosures are Required By Law or Business Associate has received from any third party recipient of PHI written assurances that (i) the PHI will be held confidentially and used or further disclosed only as required by law or for the purposes for which it was disclosed to the third party, and (ii) the third party will notify Business Associate of any instances of which the third party becomes aware that the confidentiality of the PHI has been breached.

4. Obligations of Covered Entity.

4.1. Authorizations: Covered Entity shall obtain from individuals any applicable consents, authorizations and other permissions necessary or required by law for Covered Entity and Business Associate to fulfill their obligations under this Agreement. Covered Entity shall not require Business Associate to use or disclose PHI in any manner that would not be permissible under HIPAA.

4.2. Restrictions: Covered Entity shall promptly notify Business Associate in writing of any restrictions in the use or disclosure of PHI about individuals that Covered Entity has agreed to that may affect Business Associate's ability to perform its obligations under this Agreement.

4.3. Revocations: Covered Entity shall promptly notify Business Associate in writing of any changes in, or revocation of, permission by an individual relating to the use or disclosure of PHI, if such changes or revocation may affect Business Associate's ability to perform its obligations under this Agreement.

5. Termination.

5.1. Procedure upon Termination: Upon termination of this Agreement, Business Associate shall return or destroy, at Covered Entity's option, all PHI that it maintains in any form, and shall retain no copies of PHI, if feasible. Business Associate shall certify to Covered Entity that Business Associate has destroyed and/or returned all PHI, in accordance with Covered Entity's request (to the extent feasible). If the parties agree that the return or destruction of PHI is not feasible, Business Associate shall continue to extend the protections of this Agreement to the PHI, and limit further use of the PHI to those purposes that make the return or destruction of the PHI infeasible. Business Associate shall notify Covered Entity what PHI Business Associate shall retain. This obligation on Business Associate shall survive any termination of this Agreement.

6. Amendment. The parties agree to take such action as is necessary to amend this Agreement to the extent required from time to time in order to comply with HIPAA or other applicable law. The parties agree that this Agreement may only be modified by mutual written amendment, signed by both parties, effective on the date set forth in the amendment.

7. No Third Party Beneficiaries. Unless otherwise set forth herein, nothing contained herein is intended nor shall be construed to create rights running to the benefit of third parties.

8. Entire Agreement. This Agreement (together with any recitals and exhibits, which are hereby incorporated by this reference) constitutes the entire understanding and agreement between the parties relating to PHI, and it supersedes any and all prior or contemporaneous agreements, representations and understandings of the parties.

9. Waiver. Any failure of a party to insist upon strict compliance with any term, undertaking or condition of this Agreement shall not be deemed to be a waiver of such term, undertaking or condition. To be effective, a waiver must be in writing, signed and dated by the parties to this Agreement.

10. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which together shall be deemed one and the same instrument. Any photocopy of this executed Agreement may be used as if it were the original.

11. Governing Law. Notwithstanding any other provision to the contrary, this Agreement shall be governed and construed in accordance with the laws of the State of New Jersey.

**IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed by their authorized representatives on these respective dates:**

Dated: 12/13/2019

Anaheim Union High School District

By \_\_\_\_\_

Name: Jennifer Root

Title: Assistant Superintendent, Business

Dated: 12/13/2019

Retiree First

By Anthony V. Frasco

Name ANTHONY V. FRASCO

Title PRESIDENT & CEO

**CHANGE ORDER NO.1**

(Additive)

PROJECT: RFP #2018-03 Kennedy High School Site Improvement ProjectTO: Balfour Beatty Construction, LLC

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

## DESCRIPTION OF CHANGE:

**Work Order #1-26- Change order work related to the Kennedy HS Site Improvement Project. These work orders reflect the additive and deductive intermediate change directives required to complete the project including scope gaps, errors and omission, DSA allowance, unforeseen conditions and owner contingency. The mentioned work orders are reflected in the total cost of the work for the project.**

**Work Order #27- Represents the final construction costs, including owner contingency and unforeseen contingencies held outside the GMP. This work order displays the final total cost savings of the work to the original contract value.**

## COST (This cost shall not be deleted.):

|                          |                        |
|--------------------------|------------------------|
| Original contract price: | \$ <u>6,145,370.00</u> |
| Change Order amount:     | \$ <u>96,959.00</u>    |
| New contract price:      | \$ <u>6,242,329.00</u> |

## TIME FOR COMPLETION:

|   |                          |
|---|--------------------------|
| Original completion date:               | <u>365 calendar days</u> |
| Time for completion of<br>Change Order: | <u>no change</u>         |
| New completion date:                    | <u>365 calendar days</u> |

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

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

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

CONTRACTOR

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

Brian Cahill

\_\_\_\_\_  
Print Name

President

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

DISTRICT

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

Jennifer Root

\_\_\_\_\_  
Print Name

Assistant Superintendent, Business

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

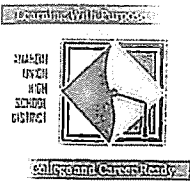
ARCHITECT

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

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



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

**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

Work Order #: 001  
 Contingency Type: Construction Contingency

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

|   |             |     |
|---|-------------|-----|
| ICD PL 001, COR 003 – Temporary drop-off area | \$ 7,919.00 | ADD |
| ICD PL 003, COR 004 – Relocate Soil Stockpile | \$ 8,554.00 | ADD |

| GMP Cost Bucket          | Budgeted Amount In GMP | Approved Amount to Date | Amount Approved by this WO | Balance             |
|--------------------------|------------------------|-------------------------|----------------------------|---------------------|
| Construction Contingency | \$ 103,849.00          | \$ 0.00                 | \$ 16,473.00               | \$ 87,376.00        |
| <b>TOTALS</b>            | <b>\$ 103,849.00</b>   | <b>\$ 0.00</b>          | <b>\$ 16,473.00</b>        | <b>\$ 87,376.00</b> |

Friday, February 15, 2019



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Not Valid until signed by the Owner.

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

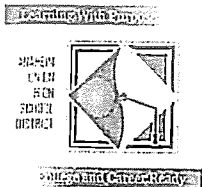
**COST:**

- Lump Sum \$ 16,473  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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

|   | Signature | Date    |
|---|-----------|---------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 3/27/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 3/27/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 2/15/19 |
| Architect, Ruhnau Clarke Architects, Dan Benner         |           | 3/4/19  |
| Project Manager, Cumming, Ed Speake                     |           | 2/19/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 2-19-19 |



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Work Order

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Trenea St., Suite 300  
 San Diego, CA 92131

Work Order #: 002  
 Contingency Type: Construction Contingency

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

ICD SIP 004, COR 012 – Revised Flatwork Strength \$24,300.00 ADD

| GMP Cost Bucket          | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance             |
|--------------------------|------------------------|-------------------------|----------------------------|---------------------|
| Construction Contingency | \$ 103,849.00          | \$ 16,473.00            | \$ 24,300.00               | \$ 63,076.00        |
| <b>TOTALS</b>            | <b>\$ 103,849.00</b>   | <b>\$ 16,473.00</b>     | <b>\$ 24,300.00</b>        | <b>\$ 63,076.00</b> |



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 Fax: 714.520.5741

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

**COST:**

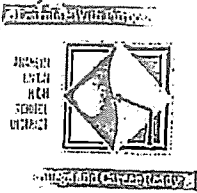
- Lump Sum \$ 24,300.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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

|   | Signature | Date    |
|---|-----------|---------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 3/27/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 3/27/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 2/15/19 |
| Architect, Ruhnau Clarke Architects, Dan Benner         |           | 3/4/19  |
| Project Manager, Cumming, Ed Speake                     |           | 2/19/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 2-19-19 |





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Work Order

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)  
**DSA #** 04-116942 (Parking Lot)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

**Work Order #:** 003  
**Contingency Type:** Unforeseen Allowance

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

COR 011 – Slurry Encasement of Gas Line \$ 3,500.00 ADD  
 COR 013, ICD 005R – Soil Export to Chiquita Canyon \$100,164.00 ADD

| GMP Cost Bucket      | Budgeted Amount      | Approved Amount to Date | Amount Approved by this WO | Balance             |
|----------------------|----------------------|-------------------------|----------------------------|---------------------|
| Unforeseen Allowance | \$ 122,907.00        | \$ 0.00                 | \$ 103,664.00              | \$ 19,243.00        |
| <b>TOTALS</b>        | <b>\$ 122,907.00</b> | <b>\$ 0.00</b>          | <b>\$ 103,664.00</b>       | <b>\$ 19,243.00</b> |



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

**COST:**

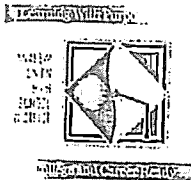
- Lump Sum \$ 103,664.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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

Balfour Beatty Construction does not agree that this work did not impact the schedule and reserves our right to submit for a schedule & cost Impact at a later date.

|   | Signature | Date    |
|---|-----------|---------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 4/9/19  |
| AUHSD Director of Facilities, Patricia Neely            |           | 4/2/19  |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 3/26/19 |
| Architect, Ruhnau Clarke Architects, Dan Benner         |           | 3/29/19 |
| Project Manager, Cumming, Ed Speake                     |           | 3/26/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 3-27-19 |



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**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)

**To:** *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

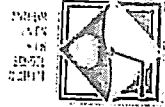
**Work Order #:** 004  
**Contingency Type:** Construction Contingency

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

COR 008 – Added Speedbumps in Parking Lot \$3,344.00    ADD

| GMP Cost Bucket          | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance             |
|--------------------------|------------------------|-------------------------|----------------------------|---------------------|
| Construction Contingency | \$ 103,849.00          | \$ 40,773.00            | \$ 3,344.00                | \$ 59,732.00        |
| <b>TOTALS</b>            | <b>\$ 103,849.00</b>   | <b>\$ 40,773.00</b>     | <b>\$ 3,344.00</b>         | <b>\$ 59,732.00</b> |

Contracting With State



Contracting With State

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

**COST:**

- Lump Sum \$ 3,344.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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

|   | Signature | Date    |
|---|-----------|---------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 4/1/19  |
| AUHSD Director of Facilities, Patricia Neely            |           | 4/2/19  |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 3/26/19 |
| Architect, Ruhnau Clarke Architects, Dan Benner         |           | 3/29/19 |
| Project Manager, Cumming, Ed Speake                     |           | 3/26/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 3-27-19 |





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

**COST:**

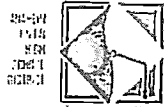
- Lump Sum \$ 5,602.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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

|  | Signature             | Date    |
|--|-----------------------|---------|
| AUHSD Assistant Superintendent, Business, Jennifer Root          | <i>Jennifer Root</i>  | 6/14/19 |
| AUHSD Director of Facilities, Patricia Neely                     | <i>Patricia Neely</i> | 6/14/19 |
| Contractor, Balfour Beatty, Zack Darwin                          | <i>Zack Darwin</i>    | 4/17/19 |
| Architect, Ruhnau Clarke Architects, Dan-Benner<br>ROSELY CLARKE | <i>Rosely Clarke</i>  | 6-21-19 |
| Project Manager, Cumming, Ed Speake                              | <i>Ed Speake</i>      | 4/17/19 |
| IOR, Knowland Construction, Aaron Beck                           | <i>Aaron Beck</i>     | 4-17-19 |

Facilities Planning, Design and Construction



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Work Order

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)

To: *Balfour Beatty*  
*10620 Trenea St., Suite 300*  
*San Diego, CA 92131*

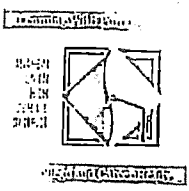
Work Order #: 006  
Contingency Type: DSA Allowance

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

COR 001 – DSA Plan Set Revisions (American Electric portion only)                      \$91,751.00    ADD

| GMP Cost Bucket          | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance              |
|--------------------------|------------------------|-------------------------|----------------------------|----------------------|
| Construction Contingency | \$ 537,500.00          | \$ 0.00                 | \$ 91,751.00               | \$ 445,749.00        |
| <b>TOTALS</b>            | <b>\$ 537,500.00</b>   | <b>\$ 0.00</b>          | <b>\$ 91,751.00</b>        | <b>\$ 445,749.00</b> |

*T.A. CR 5/2/19*



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

**COST:**

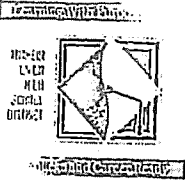
- Lump Sum \$ 91,751.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on **TIME & MATERIAL DAILY EXTRA WORK REPORT** forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the **CHANGE ORDER PROPOSAL** subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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

|   | Signature | Date           |
|---|-----------|----------------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 4/14/19        |
| AUHSD Director of Facilities, Patricia Neely            |           | 6/7/19         |
| Contractor, Balfour Beatty, Bryan Osborne               |           | April 23, 2019 |
| Architect, Ruhnau Clarke Architects, Dan Benner         |           | 4/5/19         |
| Project Manager, Cumming, Ed Speake                     |           | 4/30/19        |
| IOR, Knowland Construction, Aaron Beck                  |           | 5-1-19         |





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

**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)

**To:** *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

**Work Order #:** 007  
**Contingency Type:** Owner Contingency

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

COR 023 – Added trees

\$11,935.00 ADD

| GMP Cost Bucket   | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance             |
|-------------------|------------------------|-------------------------|----------------------------|---------------------|
| Owner Contingency | \$ 61,454.00           | \$ 0.00                 | \$ 11,935.00               | \$ 49,519.00        |
| <b>TOTALS</b>     | <b>\$ 61,454.00</b>    | <b>\$ 0.00</b>          | <b>\$ 11,935.00</b>        | <b>\$ 49,519.00</b> |

RCA - CG 06/05/2019



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 Anaheim, CA 92803-3520  
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Contractor agrees to furnish all labor and materials and perform all of the above-described Work in accordance with applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$100,000.00. The adjustment in Contract Sum, if any, an the adjustment in the Contract Time, if any, set out in this Work Order shall constitute the entire compensation and for adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in Work covered by this Work Order unless otherwise provided in this Work Order.

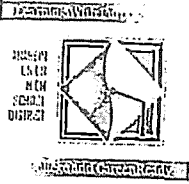
**COST:**

- Lump Sum \$ 11,935.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on **TIME & MATERIAL DAILY EXTRA WORK REPORT** forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the **CHANGE ORDER PROPOSAL** subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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- These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

|   | Signature        | Date    |
|---|------------------|---------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |                  | 6/14/19 |
| AUHSD Director of Facilities, Patricia Neely            |                  | 6/14/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |                  | 6/14/19 |
| Architect, Ruhnau Clarke Architects, Dan Benner         |                  | 5/23/19 |
| Project Manager, Cumming, Ed Speake                     | <br>ROGEN CLARKE | 6-7-19  |
| IOR, Knowland Construction, Aaron Beck                  |                  | 5/23/19 |



Facilities Planning, Design and Construction  
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 Anaheim, CA 92803-3520  
 Tel: 714.999.3505  
 Fax: 714.520.5741

**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

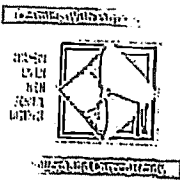
Work Order #: 008  
 Contingency Type: Unforeseen Allowance

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

COR 015, ICD SIP 007 – Adjust manhole at main entry \$ 13,435.00 ADD  
 COR 018, ICD SIP 008 – Soil Export at Walker to Azusa \$ 15,812.00 ADD

| GMP Cost Bucket      | Budgeted Amount      | Approved Amount to Date | Amount Approved by this WO | Balance               |
|----------------------|----------------------|-------------------------|----------------------------|-----------------------|
| Unforeseen Allowance | \$ 122,907.00        | \$ 103,664.00           | \$ 29,247.00               | \$ (10,004.00)        |
| <b>TOTALS</b>        | <b>\$ 122,907.00</b> | <b>\$ 103,664.00</b>    | <b>\$ 29,247.00</b>        | <b>\$ (10,004.00)</b> |

RCA - CG 06/05/2019



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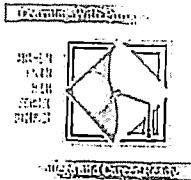
**COST:**

- Lump Sum \$ 29,247.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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 These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

|   | Signature | Date    |
|---|-----------|---------|
| AUHSD Assistant Superintendent, Business, Jennifer Root         |           | 6/14/19 |
| AUHSD Director of Facilities, Patricia Neely                    |           | 6/14/19 |
| Contractor, Balfour Beatty, Zack Darwin                         |           | 5/23/19 |
| Architect, Ruhnau Clarke Architects, Dan-Benner<br>ROGER CLARKE |           | 6/7/19  |
| Project Manager, Cumming, Ed Speake                             |           | 5/23/19 |
| IOR, Knowland Construction, Aaron Beck                          |           | 5-23-19 |



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 Fax: 714.520.5741

**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)  
 # 04-116975 (Site Improv.)

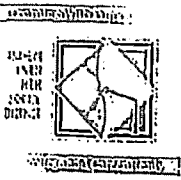
**To:** *Balfour Beatty*  
 10620 Trenea St., Suite 300  
 San Diego, CA 92131

**Work Order #:** 009  
**Contingency Type:** DSA Allowance

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

COR 001 – DSA Plan Set Revisions (SJDB portion only)                      \$6,859.00    ADD

| GMP Cost Bucket          | Budgeted Amount In GMP | Approved Amount to Date | Amount Approved by this WO | Balance              |
|--------------------------|------------------------|-------------------------|----------------------------|----------------------|
| Construction Contingency | \$ 537,500.00          | \$ 91,751.00            | \$ 6,859.00                | \$ 438,890.00        |
| <b>TOTALS</b>            | <b>\$ 537,500.00</b>   | <b>\$ 91,751.00</b>     | <b>\$ 6,859.00</b>         | <b>\$ 438,890.00</b> |



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 Anaheim, CA 92803-3520  
 Tel: 714.999.3505  
 Fax: 714.620.5741

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

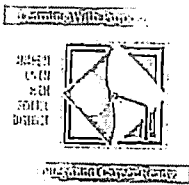
**COST:**

- Lump Sum \$ 6,859.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
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**TIME:**

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

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 10/23/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 10/23/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 10/11/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 10/15/19 |
| Project Manager, Cumming, Kunal Shah                    |           | 10/13/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 10-3-19  |



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**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)  
**DSA #** 04-11975 (Site Improv.)

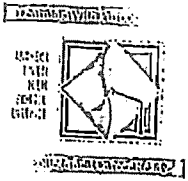
**To:** *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

**Work Order #:** 010  
**Contingency Type:** Unforeseen Allowance

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

|  |              |     |
|--|--------------|-----|
| COR 002 – Bioswale Revisions (Marina Landscape portion only) (Parking Lot) | \$ 9,679.00  | ADD |
| COR 002.1 – Bioswale Grading (Parking Lot)                                 | \$ 25,508.00 | ADD |
| COR 029 – Irrigation Line at Fence Posts (Site)                            | \$ 9,085.00  | ADD |

| GMP Cost Bucket      | Budgeted Amount      | Approved Amount to Date | Amount Approved by this WO | Balance               |
|----------------------|----------------------|-------------------------|----------------------------|-----------------------|
| Unforeseen Allowance | \$ 122,907.00        | \$ 132,911.00           | \$ 44,272.00               | \$ (54,276.00)        |
| <b>TOTALS</b>        | <b>\$ 122,907.00</b> | <b>\$ 132,911.00</b>    | <b>\$ 44,272.00</b>        | <b>\$ (54,276.00)</b> |



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**COST:**

- Lump Sum \$ 44,272.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

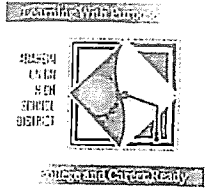
**TIME:**

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

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/25/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 10/11/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 10/14/19 |
| Project Manager, Cumming, Kunal Shah                    |           | 10/13/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 10-3-19  |

Friday, September 27, 2019





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

**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

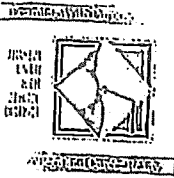
To: *Balfour Beatty*  
 10620 Trenea St., Suite 300  
 San Diego, CA 92131

Work Order #: 011  
 Contingency Type: Unforeseen Allowance

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

COR 020 – Revise Irrigation Mainline at Walker Street \$ 46,409.00 ADD

| GMP Cost Bucket      | Budgeted Amount      | Approved Amount to Date | Amount Approved by this WO | Balance                |
|----------------------|----------------------|-------------------------|----------------------------|------------------------|
| Unforeseen Allowance | \$ 122,907.00        | \$ 177,183.00           | \$ 46,409.00               | \$ (100,685.00)        |
| <b>TOTALS</b>        | <b>\$ 122,907.00</b> | <b>\$ 177,183.00</b>    | <b>\$ 46,409.00</b>        | <b>\$ (100,685.00)</b> |



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Not Valid until signed by the Owner.

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

**COST:**

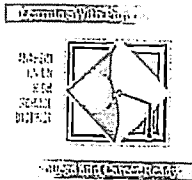
- Lump Sum \$ 46,409.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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 These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

|   | Signature             | Date     |
|---|-----------------------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root | <i>Jennifer Root</i>  | 11/05/19 |
| AUHSD Director of Facilities, Patricia Neely            | <i>Patricia Neely</i> | 11/15/19 |
| Contractor, Balfour Beatty, Zack Darwin                 | <i>Zack Darwin</i>    | 10/11/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      | <i>Rodger Clarke</i>  | 10/24/19 |
| Project Manager, Cumming, Kunal Shah                    | <i>Kunal Shah</i>     | 10-3-19  |
| IOR, Knowland Construction, Aaron Beck                  | <i>Aaron Beck</i>     | 10-3-19  |

Friday, September 27, 2019



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**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

**To:** *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

**Work Order #:** 012  
**Contingency Type:** Construction Contingency

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

COR 016 – Demo new planter area

\$5,858.00    ADD

**\*\* This WO is being REJECTED for the following reasons;**

- \* LP-2 and L-1 clearly denote and call for new landscaping in this area.
- \* The building code clearly denotes that when their are conflicting details or notes on a plan the most stringent shall apply. The more stringent was to install the new planting.

RCA - CG 10/15/19.

*NEGOTIATED*  
*[Signature]*  
 11/22/19

| GMP Cost Bucket          | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance             |
|--------------------------|------------------------|-------------------------|----------------------------|---------------------|
| Construction Contingency | \$ 103,849.00          | \$ 49,719.00            | \$ 5,858.00                | \$ 48,272.00        |
| <b>TOTALS</b>            | <b>\$ 103,849.00</b>   | <b>\$ 49,719.00</b>     | <b>\$ 5,858.00</b>         | <b>\$ 48,272.00</b> |



Facilities Planning, Design and Construction  
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 Fax: 714.620.6741

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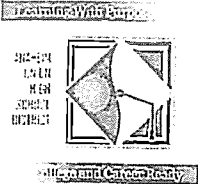
**COST:**

- Lump Sum \$ 5,858.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/26/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 10/11/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 11/25/19 |
| Project Manager, Cumming, Kunal Shah                    |           | 10-3-19  |
| IOR, Knowland Construction, Aaron Beck                  |           | 10-3-19  |



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**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

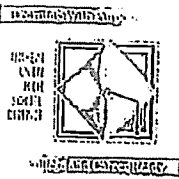
Work Order #: 013  
 Contingency Type: DSA Allowance

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

|  |               |     |
|--|---------------|-----|
| COR 01.1 –DSA Plan Set Revisions -Demo & Infill      | \$ 6,890.00   | ADD |
| COR 01 –DSA Plan Set Revisions (American Electric 2) | \$ 20,980.00  | ADD |
| COR 01 –DSA Plan Set Revisions (Wolverine A)         | \$ 67,691.00  | ADD |
| COR 01 –DSA Plan Set Revisions (Columbia Steel)      | \$(14,400.00) | DED |

| GMP Cost Bucket | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance              |
|-----------------|------------------------|-------------------------|----------------------------|----------------------|
| DSA Allowance   | \$ 537,500.00          | \$ 98,610.00            | \$ 81,161.00               | \$ 357,729.00        |
| <b>TOTALS</b>   | <b>\$ 537,500.00</b>   | <b>\$ 98,610.00</b>     | <b>\$ 81,161.00</b>        | <b>\$ 357,729.00</b> |

RCA - CG 10/22/2019



Facilities Planning, Design and Construction  
 501 Crescent Way ~ P.O. Box 3520  
 Anaheim, CA 92803-3520  
 Tel: 714.999.3505  
 Fax: 714.520.6741

Not Valid until signed by the Owner.

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

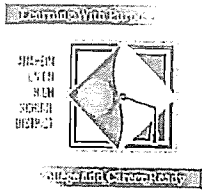
**COST:**

- Lump Sum \$ 81,161.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on **TIME & MATERIAL DAILY EXTRA WORK REPORT** forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the **CHANGE ORDER PROPOSAL** subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/05/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 11/22/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 10/22/19 |
| Project Manager, Cumming, Kunal Shah                    |           | 10/14/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 10-15-19 |



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 Anaheim, CA 92803-3520  
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 Fax: 714.520.5741

**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

Work Order #: 014  
 Contingency Type: DSA Allowance

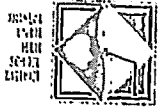
You are directed to make the following changes in the contract. All work shall be performed subject to all the conditions as contained in our Contract above as fully as if same were repeated in this Work Order. This Work Order shall constitute a full and final settlement of any and all claims you have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

COR 01 –DSA Plan Set Revisions (Wolverine B) \$ 97,545.00 ADD

| GMP Cost Bucket | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance              |
|-----------------|------------------------|-------------------------|----------------------------|----------------------|
| DSA Allowance   | \$ 537,500.00          | \$ 179,771.00           | \$ 97,545.00               | \$ 260,184.00        |
| <b>TOTALS</b>   | <b>\$ 537,500.00</b>   | <b>\$ 179,771.00</b>    | <b>\$ 97,545.00</b>        | <b>\$ 260,184.00</b> |

RCA - CG 10/22/2019

MEASURES/STANDARD



STATE OF CALIFORNIA

Facilities Planning, Design and Construction  
501 Crescent Way ~ P.O. Box 3520  
Anaheim, CA 92803-3520  
Tel: 714.999.3505  
Fax: 714.620.6741

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**COST:**

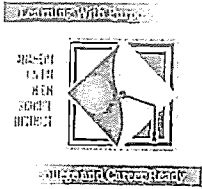
- Lump Sum \$ 97,545.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on **TIME & MATERIAL DAILY EXTRA WORK REPORT** forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the **CHANGE ORDER PROPOSAL** subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/25/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 11/22/19 |
| Architect, Ruhnuu Clarke Architects, Rodger Clarke      |           | 11/22/19 |
| Project Manager, Cumming, Kunal Shah                    |           | 10/14/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 11-15-19 |





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 Anaheim, CA 92803-3520  
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 Fax: 714.520.5741

Work Order

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

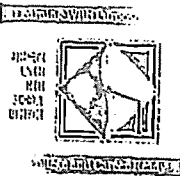
Work Order #: 015  
 Contingency Type: DSA Allowance

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

COR 01 –DSA Plan Set Revisions (Wolverine C) \$ 93,001.00 ADD

| GMP Cost Bucket | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance              |
|-----------------|------------------------|-------------------------|----------------------------|----------------------|
| DSA Allowance   | \$ 537,500.00          | \$ 277,316.00           | \$ 93,001.00               | \$ 167,183.00        |
| <b>TOTALS</b>   | <b>\$ 537,500.00</b>   | <b>\$ 277,316.00</b>    | <b>\$ 93,001.00</b>        | <b>\$ 167,183.00</b> |

RCA - CG 10/22/2019



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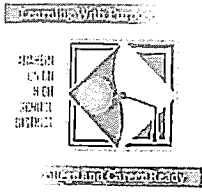
**COST:**

- Lump Sum, \$ 93,001.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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 These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/25/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 11/22/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 11/22/19 |
| Project Manager, Cumming, Kunal Shah                    |           | 10/14/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 11-15-19 |



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**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

Work Order #: 016  
 Contingency Type: Construction Contingency

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

|   |             |     |
|---|-------------|-----|
| COR 06 – Added sleeves at parking lot         | \$ 4,175.00 | ADD |
| COR 19 – Remove temporary walkway and regrade | \$ 4,511.00 | ADD |

| GMP Cost Bucket          | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance             |
|--------------------------|------------------------|-------------------------|----------------------------|---------------------|
| Construction Contingency | \$ 103,849.00          | \$ 55,577.00            | \$ 8,686.00                | \$ 39,586.00        |
| <b>TOTALS</b>            | <b>\$ 103,849.00</b>   | <b>\$ 55,577.00</b>     | <b>\$ 8,686.00</b>         | <b>\$ 39,586.00</b> |

RCA - CG 10/25/2019



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

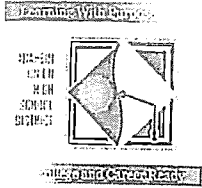
**COST:**

- Lump Sum \$ 8,686.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on **TIME & MATERIAL DAILY EXTRA WORK REPORT** forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the **CHANGE ORDER PROPOSAL** subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/25/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darvin                 |           | 11/22/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 11/25/19 |
| Project Manager, Cumming, Kunal Shah                    |           | 10/14/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 11-15-19 |



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**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

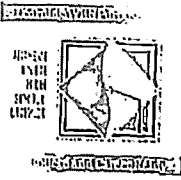
Work Order #: 017  
 Contingency Type: Errors & Omissions

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

|  |              |     |
|--|--------------|-----|
| COR 14 – Walkway Demo                    | \$ 21,647.00 | ADD |
| COR 30 – Sheet metal cap at marquee      | \$ 2,856.00  | ADD |
| COR 34A – Additional Ramp for ADA access | \$ 9,757.00  | ADD |

| GMP Cost Bucket    | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance              |
|--------------------|------------------------|-------------------------|----------------------------|----------------------|
| Errors & Omissions | \$ 311,548.00          | \$ 0.00                 | \$ 34,260.00               | \$ 277,288.00        |
| <b>TOTALS</b>      | <b>\$ 311,548.00</b>   | <b>\$ 0.00</b>          | <b>\$ 34,260.00</b>        | <b>\$ 277,288.00</b> |

RCA - CG 10/23/2019



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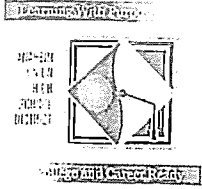
**COST:**

- Lump Sum \$ 34,260.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on **TIME & MATERIAL DAILY EXTRA WORK REPORT** forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the **CHANGE ORDER PROPOSAL** subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/25/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 11/22/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 10/23/19 |
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| IOR, Knowland Construction, Aaron Beck                  |           | 11-15-19 |



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Work Order

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

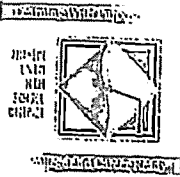
Work Order #: 018  
 Contingency Type: Owner Contingency

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

COR 07 – Added wheel stops (Parking Lot) \$ 3,920.00 ADD  
 COR 17R – Tree removal at Walker Street (Site) \$ 39,281.00 ADD

| GMP Cost Bucket   | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance            |
|-------------------|------------------------|-------------------------|----------------------------|--------------------|
| Owner Contingency | \$ 61,454.00           | \$ 11,935.00            | \$ 43,201.00               | \$ 6,318.00        |
| <b>TOTALS</b>     | <b>\$ 61,454.00</b>    | <b>\$ 11,935.00</b>     | <b>\$ 43,201.00</b>        | <b>\$ 6,318.00</b> |

RCA - CG 10/22/2019



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**COST:**

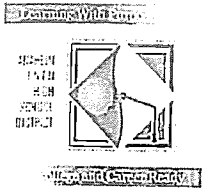
- Lump Sum \$ 43,201.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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  - Will not change completion date but is expected to impact durations of specific CPM activities. (Activity Nos. \_\_\_\_\_ days)
- The contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work.  
 These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submissions.

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/25/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 11/22/19 |
| Architect, Ruhnu Clarke Architects, Rodger Clarke       |           | 11/22/19 |
| Project Manager, Cumming, Kunal Shah                    |           | 10/14/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 11-15-19 |





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Work Order

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Trenea St., Suite 300  
 San Diego, CA 92131

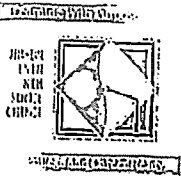
Work Order #: 019  
 Contingency Type: Unforeseen Allowance

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

|  |              |     |
|--|--------------|-----|
| COR 02A – Bioswale Revisions (SJDB Only) (Parking Lot) | \$ 11,456.00 | ADD |
| COR 11.1 – Slurry Gas Line (Site)                      | \$ 7,444.00  | ADD |
| COR 28 – Demo Water Vault (Site)                       | \$ 1,742.00  | ADD |

| GMP Cost Bucket      | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance                |
|----------------------|------------------------|-------------------------|----------------------------|------------------------|
| Unforeseen Allowance | \$ 122,907.00          | \$ 223,592.00           | \$ 20,642.00               | \$ (121,327.00)        |
| <b>TOTALS</b>        | <b>\$ 122,907.00</b>   | <b>\$ 223,592.00</b>    | <b>\$ 20,642.00</b>        | <b>\$ (121,327.00)</b> |

RCA - CG 10/25/2019



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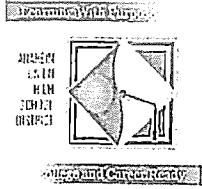
**COST:**

- Lump Sum \$ 20,642.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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  - Will not change completion date but is expected to impact durations of specific CPM activities. (Activity Nos. \_\_\_\_\_ days)
- The contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work.
- These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/23/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 11/22/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 11/23/19 |
| Project Manager, Cumming, Kunal Shah                    |           | 10/14/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 11-15-19 |



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

**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

Work Order #: 020  
 Contingency Type: DSA Allowance

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

|   |              |     |
|---|--------------|-----|
| COR 01 –DSA Plan Set Revisions (Painting and Décor)         | \$ 11,019.00 | ADD |
| COR 01 –DSA Plan Set Revisions (Moreno Valley Construction) | \$ 15,436.00 | ADD |
| COR 24 –Integral Colored Concrete                           | \$ 35,031.00 | ADD |
| COR 25 –Sack and Patch Standing Walls                       | \$ 31,977.00 | ADD |
| COR 36 –Relocate Outlet to Accommodate Door                 | \$ 831.00    | ADD |

| GMP Cost Bucket | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance             |
|-----------------|------------------------|-------------------------|----------------------------|---------------------|
| DSA Allowance   | \$ 537,500.00          | \$ 370,317.00           | \$ 94,294.00               | \$ 72,889.00        |
| <b>TOTALS</b>   | <b>\$ 537,500.00</b>   | <b>\$ 370,317.00</b>    | <b>\$ 94,294.00</b>        | <b>\$ 72,889.00</b> |

Not Valid until signed by the Owner.

RCA - CG 10/29/2019

12/22/2019 10:11:15 AM



12/22/2019 10:11:15 AM

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

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

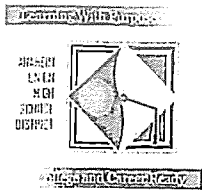
**COST:**

- Lump Sum \$ 91,294.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/23/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 11/22/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 11/4/19  |
| Project Manager, Cumming, Kunal Shah                    |           | 11/22/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 11-15-19 |



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

Work Order

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

Work Order #: 021  
 Contingency Type: Errors & Omissions

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

|  |              |     |
|--|--------------|-----|
| COR 26 – Revised Concrete Section at Walker Street | \$ 13,471.00 | ADD |
| COR 34B – Additional Ramp for ADA Access (MVC)     | \$ 17,642.00 | ADD |
| COR 35 – Revise Power to Marquee                   | \$ 5,404.00  | ADD |

| GMP Cost Bucket    | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance              |
|--------------------|------------------------|-------------------------|----------------------------|----------------------|
| Errors & Omissions | \$ 311,548.00          | \$ 34,260.00            | \$ 36,517.00               | \$ 240,771.00        |
| <b>TOTALS</b>      | <b>\$ 311,548.00</b>   | <b>\$ 34,260.00</b>     | <b>\$ 36,517.00</b>        | <b>\$ 240,771.00</b> |

**RCA - CG 10/30/2019**

Not Valid until signed by the Owner.

Change Order



UNIVERSITY OF CALIFORNIA

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

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

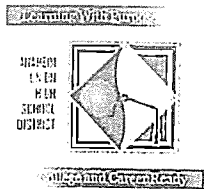
**COST:**

- Lump Sum \$ 36,517.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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  - Will not change completion date but is expected to impact durations of specific CPM activities. (Activity Nos. \_\_\_\_\_ days)
- The contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work.
- These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/21/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 11/22/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 11/4/19  |
| Project Manager, Cumming, Kunal Shah                    |           | 10/28/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 11-15-19 |



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

**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)  
**DSA #** 04-116975 (Site Improv.)

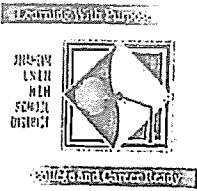
**To:** *Balfour Beatty*  
 10620 Trenea St., Suite 300  
 San Diego, CA 92131

**Work Order #:** 022  
**Contingency Type:** Owner Contingency

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

COR 32 – Electrical Revisions for Gate Controllers \$ 84,156.00 ADD  
 COR 37 – Provide Grounding at Marquee \$ 1,694.00 ADD

| GMP Cost Bucket   | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance               |
|-------------------|------------------------|-------------------------|----------------------------|-----------------------|
| Owner Contingency | \$ 61,454.00           | \$ 55,136.00            | \$ 85,850.00               | \$ (79,532.00)        |
| <b>TOTALS</b>     | <b>\$ 61,454.00</b>    | <b>\$ 55,136.00</b>     | <b>\$ 85,850.00</b>        | <b>\$ (79,532.00)</b> |



Facilities Planning, Design and Construction  
 501 Crescent Way ~ P.O. Box 3520  
 Anaheim, CA 92803-3520  
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Contractor agrees to furnish all labor and materials and perform all of the above-described Work in accordance with applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$100,000.00. The adjustment in Contract Sum, if any, an the adjustment in the Contract Time, if any, set out in this Work Order shall constitute the entire compensation and /or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in Work covered by this Work Order unless otherwise provided in this Work Order.

**COST:**

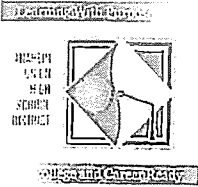
- Lump Sum \$ 85,850.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
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**TIME:**

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|   | Signature       | Date     |
|---|-----------------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |                 |          |
| AUHSD Director of Facilities, Patricia Neely            |                 | 12/4/19  |
| Contractor, Balfour Beatty, Zack Darwin                 |                 |          |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |                 | 11/4/19  |
| Project Manager, Cumming, Kunal Shah                    | Kunal Nayabraci | 10/28/19 |
| IOR, Knowland Construction, Aaron Beck                  |                 |          |





Facilities Planning, Design and Construction  
 501 Crescent Way ~ P.O. Box 3520  
 Anaheim, CA 92803-3520  
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Work Order

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

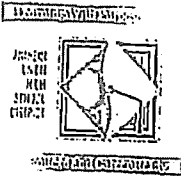
Work Order #: 023  
 Contingency Type: Unforeseen Allowance

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

COR 02B – Bioswale Revisions (MVC Only) (Parking Lot) \$ 16,124.00 ADD  
 COR 31 – Repair ATT Fiber Line at Walker Street \$ 7,000.00 ADD

| GMP Cost Bucket            | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance                |
|----------------------------|------------------------|-------------------------|----------------------------|------------------------|
| Unforeseen Allowance       | \$ 122,907.00          | \$ 244,234.00           | \$ 23,124.00               | \$ (144,451.00)        |
| <b>TOTALS</b>              | <b>\$ 122,907.00</b>   | <b>\$ 244,234.00</b>    | <b>\$ 23,124.00</b>        | <b>\$ (144,451.00)</b> |
| <b>RCA - CG 10/30/2019</b> |                        |                         |                            |                        |

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Facilities Planning, Design and Construction  
 501 Crescent Way ~ P.O. Box 3520  
 Anaheim, CA 92803-3520  
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 Fax: 714.520.6741

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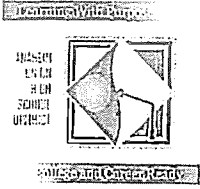
**COST:**

- Lump Sum \$ 23,124.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
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|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           | 11/25/19 |
| AUHSD Director of Facilities, Patricia Neely            |           | 11/22/19 |
| Contractor, Balfour Beatty, Zack Darwin                 |           | 11/22/19 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           | 11/22/19 |
| Project Manager, Cumming, Kunal Shah                    |           | 11/22/19 |
| IOR, Knowland Construction, Aaron Beck                  |           | 11-15-19 |



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

Work Order

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116942 (Parking Lot)  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

Work Order #: 024  
 Contingency Type: Unforeseen Allowance

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

COR 22 – Extended General Conditions

\$ 80,000.00 ADD

| GMP Cost Bucket      | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance                |
|----------------------|------------------------|-------------------------|----------------------------|------------------------|
| Unforeseen Allowance | \$ 122,907.00          | \$ 267,358.00           | \$ 80,000.00               | \$ (224,451.00)        |
| <b>TOTALS</b>        | <b>\$ 122,907.00</b>   | <b>\$ 267,358.00</b>    | <b>\$ 80,000.00</b>        | <b>\$ (224,451.00)</b> |

Not Valid until signed by the Owner.

Learning With Support

ARC-00  
CASH  
WCH  
SCHK  
CHP-01



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501 Crescent Way ~ P.O. Box 3520  
Anaheim, CA 92803-3520  
Tel: 714.999.3505  
Fax: 714.520.5741

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

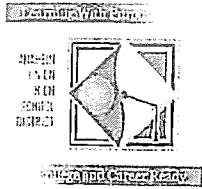
**COST:**

- Lump Sum \$ 80,000.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
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**TIME:**

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|   | Signature           | Date     |
|---|---------------------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |                     |          |
| AUHSD Director of Facilities, Patricia Neely            |                     | 12/4/19  |
| Contractor, Balfour Beatty, Zack Darwin                 |                     |          |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |                     | 11/4/19  |
| Project Manager, Cumming, Kunal Shah                    | <br>Kunal Wajeborai | 10/28/19 |
| IOR, Knowland Construction, Aaron Beck                  |                     |          |



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

**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

Work Order #: 025  
 Contingency Type: Construction Contingency

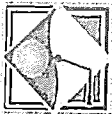
You are directed to make the following changes in the contract. All work shall be performed subject to all the conditions as contained in our Contract above as fully as if same were repeated in this Work Order. This Work Order shall constitute a full and final settlement of any and all claims you have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

|   |             |     |
|---|-------------|-----|
| COR 27 – Extended Project Fencing and SWPPP | \$15,518.00 | ADD |
| COR 33 – Temp Striping at Parking Lot       | \$ 4,200.00 | ADD |
| COR 38 – Safe Off Circuit for Relocation    | \$ 485.00   | ADD |
| Landscape work along Walker Street          | \$ 2,105.00 | ADD |

| GMP Cost Bucket          | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance             |
|--------------------------|------------------------|-------------------------|----------------------------|---------------------|
| Construction Contingency | \$ 103,849.00          | \$ 64,263.00            | \$ 22,308.00               | \$ 17,278.00        |
| <b>TOTALS</b>            | <b>\$ 103,849.00</b>   | <b>\$ 64,263.00</b>     | <b>\$ 22,308.00</b>        | <b>\$ 17,278.00</b> |

Not Valid until signed by the Owner.

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

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

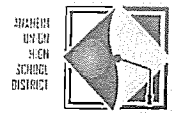
**COST:**

- Lump Sum \$ 22,308.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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- These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

|   | Signature | Date     |
|---|-----------|----------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           |          |
| AUHSD Director of Facilities, Patricia Neely            |           | 12/4/19  |
| Contractor, Balfour Beatty, Zack Darwin                 |           |          |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           |          |
| Project Manager, Cumming, Kunal Shah                    |           | 11/26/19 |
| IOR, Knowland Construction, Aaron Beck                  |           |          |



Facilities Planning, Design and Construction  
 501 Crescent Way ~ P.O. Box 3520  
 Anaheim, CA 92803-3520  
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**Work Order**

**Project Name:** Kennedy HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L640349  
**DSA #** 04-116975 (Site Improv.)

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

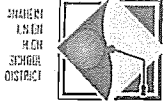
Work Order #: 026  
 Contingency Type: Construction Contingency

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

Field Restoration \$ 10,575.00 ADD

| GMP Cost Bucket          | Budgeted Amount in GMP | Approved Amount to Date | Amount Approved by this WO | Balance            |
|--------------------------|------------------------|-------------------------|----------------------------|--------------------|
| Construction Contingency | \$ 103,849.00          | \$ 86,751.00            | \$ 10,575.00               | \$ 6,703.00        |
| <b>TOTALS</b>            | <b>\$ 103,849.00</b>   | <b>\$ 86,751.00</b>     | <b>\$ 10,575.00</b>        | <b>\$ 6,703.00</b> |

Not Valid until signed by the Owner.



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

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

**COST:**

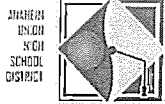
- Lump Sum \$ 10,575.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable
- In accordance with contract unit prices

**TIME:**

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

|   | Signature | Date       |
|---|-----------|------------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           |            |
| AUHSD Director of Facilities, Patricia Neely            |           | 12/4/19    |
| Contractor, Balfour Beatty, John Bernardy               |           | 12/02/2019 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           |            |
| Project Manager, Cumming, Kunal Shah                    |           | 12/04/19   |
| IOR, Knowland Construction, Aaron Beck                  |           |            |





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

**Work Order**

**Project Name:** Cypress HS Site Improvement Project  
**Project Number:** 2018-03

**P.O. #** L64A0315  
**DSA #** 04-115856

To: *Balfour Beatty*  
 10620 Treena St., Suite 300  
 San Diego, CA 92131

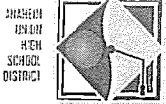
Work Order #: 027 \_\_\_\_\_  
 Contingency Type: Final Construction Cost- Administrative

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

|                                       |    |                  |
|---------------------------------------|----|------------------|
| <b>Guaranteed Maximum Price (GMP)</b> | \$ | <b>6,145,370</b> |
| <b>Contingencies Outside GMP</b>      | \$ | <b>184,361</b>   |
| <b>Total Project Value</b>            | \$ | <b>6,329,731</b> |
|                                       |    |                  |
| Unused Contingencies Within the GMP   | \$ | 320,364          |
| Contingencies Outside the GMP         | \$ | (303,983)        |
| Unused Trade Package Allowance        | \$ | 58,521           |
| Punch list Credit for Panic Hardware  | \$ | 12,500           |
| <b>Total Project Savings</b>          | \$ | <b>87,402</b>    |
|                                       |    |                  |
| <b>New Contract Price</b>             | \$ | <b>6,242,329</b> |

Not Valid until signed by the Owner.

Monday, December 02, 2019



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

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

**COST:**

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

**TIME:**

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

|   | Signature | Date       |
|---|-----------|------------|
| AUHSD Assistant Superintendent, Business, Jennifer Root |           |            |
| AUHSD Director of Facilities, Patricia Neely            |           | 12/4/19    |
| Contractor, Balfour Beatty, John Bernardy               |           | 12/02/2019 |
| Architect, Ruhnau Clarke Architects, Rodger Clarke      |           |            |
| Project Manager, Cumming, Kunal Shah                    |           | 12/04/19   |
| IOR, Knowland Construction, Aaron Beck                  |           |            |

CHANGE ORDER NO.

(Additive)

PROJECT: Bid #2019-33 Anaheim High School Security FencingTO: Wolverine Fence Company Inc.

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

## DESCRIPTION OF CHANGE:

**Work Order #1 – Additional Work and Credit Allowance**

COST (This cost shall not be exceeded.):

|                          |                         |
|--------------------------|-------------------------|
| Original contract price: | \$ <u>239,000.00</u>    |
| Change Order amount:     | \$ <u>          .00</u> |
| New contract price:      | \$ <u>239,000.00</u>    |

## TIME FOR COMPLETION:

|   |                                     |
|---|-------------------------------------|
| Original completion date:               | <u>90 consecutive calendar days</u> |
| Time for completion of<br>Change Order: | <u>no change</u>                    |
| New completion date:                    | <u>90 consecutive calendar days</u> |

Contractor agrees to perform the above-described work in accordance with the above terms and in compliance with applicable sections of the Project Documents. The amount of the charges under this Change Order is limited to the charges allowed under Article 59 of the General Conditions. The adjustment in the contract sum, if any, and the adjustment in the contract time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the contract time due Contractor arising out of the change in the work covered by this Change Order, unless otherwise provided in this Change Order.

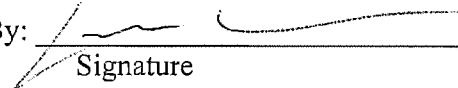
No additions or deletions to this Change Order shall be allowed, except with written permission of District. Contractor accepts the terms and conditions stated above as full and final settlement of any and all claims arising from this Change Order.

(continued on next page)

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

CONTRACTOR

DISTRICT

By:   
Signature

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

Connie Lopez  
Print Name

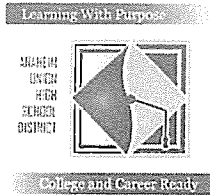
Jennifer Root  
Print Name

Vice President  
Title

Assistant Superintendent, Business  
Title

12-4-19  
Date

\_\_\_\_\_  
Date



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

Project Name: Anaheim HS Security Fencing  
 Project Number: 2019-33

P.O. #M64A0349  
 DSA #: n/a

## Work Order

To: *Wolverine Fence Company, Inc.*  
 930 S. Cypress Street  
 La Habra, CA 90631

Work Order # 001

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

1. The contractor is directed to extend the 10 foot high chain link fence and mow curb from the NW corner of the basketball courts to the baseball field sliding gate and provide new 20 foot wide double swing gate. ADD \$10,000
  
2. Credit Back Allowance as per Summary of Work section 1.13 DEDUCT (\$10,000)

Not Valid until signed by the Owner.

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

**COST:**

- Lump Sum , \$00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

**TIME:**

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

|   | Signature | Date    |
|---|-----------|---------|
| AUHSD Assistant Superintendent,<br>Business |           | 12/5/19 |
| AUHSD Patricia Neely                        |           | 12/4/19 |
| Contractor                                  |           | 12/4/19 |
| Architect                                   |           | 12/4/19 |
| Project Manager                             |           | 12/5/19 |
| IOR   | n/a       | -       |

Tuesday, December 03, 2019

CHANGE ORDER NO.

(Deductive)

PROJECT: Bid #2019-36 Ball Junior High School Site Improvements

TO: J.L. Cobb Painting and Construction

You are hereby directed to comply with this Change Order.

## DESCRIPTION OF CHANGE: \_

- Work Order 001 – DEDUCT (\$50,441.55)
- Work Order 002 – ADD \$5,337.00

COST (This cost shall be deleted.):

|                          |                        |
|--------------------------|------------------------|
| Original contract price: | \$ 1,207,186.00        |
| Change Order amount:     | \$ (45,104.55)         |
| New contract price:      | <u>\$ 1,162,081.45</u> |

## TIME FOR COMPLETION:

|   |                                  |
|---|----------------------------------|
| Original completion date:               | 175 Consecutive Calendar Days    |
| Time for completion of<br>Change Order: | no change                        |
| New completion date:                    | 175 Consecutive Calendar<br>Days |

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

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

(continued on next page)

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

CONTRACTOR

By: *John Cobb*  
Signature

JOHN COBB  
Print Name

Owner  
Title

11/19/2019  
Date

DISTRICT

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

Jennifer Root  
Print Name

Assistant Superintendent, Business  
Title

\_\_\_\_\_  
Date

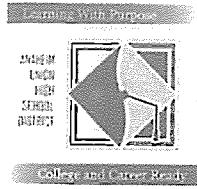
ARCHITECT

By: *Yuji Iko*  
Signature

YUJI IKO  
Print Name

PROJECT MANAGER  
Title

11/21/19  
Date



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

Project Name: Ball JHS Site Improvements  
 Project Number: 2019-36

P.O. # M64A0351  
 DSA #: -04-118154  
 04-118262

## Work Order

To: *J.L. Cobb Painting & Construction*  
 26816 Vista Terrace  
 Lake Forest, CA 92630

Work Order # 001

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

| COP # | Description   |                     |        |
|-------|---|---------------------|--------|
| 1     | Additional concrete Removal                                     | \$4,664.45          | ADD    |
| 3     | ASI #3 - Detectable Warning Devices                             | \$0.00              | -      |
| 4R1   | Remove existing shallow underground electrical and re-run       | \$17,695.00         | ADD    |
| 6     | Add high intensity reflective tape to gates                     | \$813.00            | ADD    |
| 7R1   | Conduit for electronic gate - ADDITIONAL REVIEW                 | \$1,734.00          | ADD    |
| 8     | Southeast sidewalk ADA R&R                                      | 2,348.00            | ADD    |
| 9     | Conduit for Entry tower   | \$223.00            | ADD    |
| 10    | Install sleeves under flatwork                                  | \$838.00            | ADD    |
| 11    | Additional conduits to Building B                               | \$1,034.00          | ADD    |
| 12    | Undercut doors  | \$3,530.00          | ADD    |
| 13    | Credit back unused abatement allowance line item 66 on Apv. SOV | -\$30,000.00        | DEDUCT |
| 14R1  | Storm drain changes   | \$10,527.00         | ADD    |
| 15R2  | Cost differential to change mix from sand to slurry             | \$7,062.00          | ADD    |
| 16R1  | Existing storm drain removal                                    | \$1,679.00          | ADD    |
| 17    | Credit for wheel stop dividers                                  | -\$4,500.00         | DEDUCT |
| 20R1  | Water line bypass repair  | \$2,707.00          | ADD    |
| 21R1  | Pothole for sewer connection                                    | \$3,172.00          | ADD    |
| 22    | Add conduit and pull control wire                               | \$812.00            | ADD    |
| 23    | Rework control valves in east side planter                      | \$857.00            | ADD    |
| 24    | OT for final seal/stripping. additional stenciling              | \$1,083.00          | ADD    |
| 25    | Credit for transite removal                                     | -\$3,000.00         | DEDUCT |
| 26    | Credit for portion of sewer work not performed                  | -\$23,720.00        | DEDUCT |
|       | Credit back unforeseen allowance line item 65 on approved SOV   | -\$50,000.00        | DEDUCT |
|       | <b>TOTAL</b>  | <b>-\$50,441.55</b> |        |

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

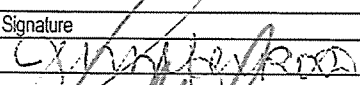

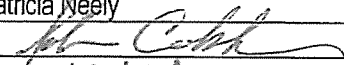
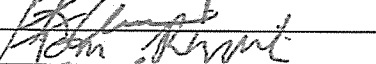
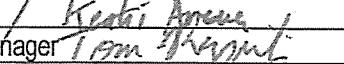







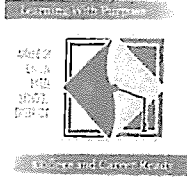
**COST:**

- Lump Sum <\$50,441.55>  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

**TIME:**

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|   | Signature  | Date      |
|---|--|-----------|
| AUHSD Assistant Superintendent, Business  |   | 11/12/19  |
| AUHSD Patricia Neely  |   | 11/7/2019 |
| Contractor       |   | 11/6/2019 |
| Architect        |   | 11/6/2019 |
| Project Manager  |   | 11/6/2019 |
| IOR              |  | 11-6-2019 |



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

Project Name: Ball JHS Site Improvements  
 Project Number: 2019-36

P.O. # M64A0351  
 DSA #: 04-118154  
 04-118262

## Work Order

To: *J.L. Cobb Painting & Construction*  
 26816 Vista Terrace  
 Lake Forest, CA 92630

Work Order # 002

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

| COP #        | Description  | Amount            | Action |
|--------------|--|-------------------|--------|
| 2            | Enlarged Marquee Emblems   | NA                | -      |
| 5            | Additional ground rod for marquee                                  | \$822.00          | ADD    |
| 18R1         | Cap existing pipes in Marquee footing                              | \$1,454.00        | ADD    |
| 19           | Additional letters for marquee                                     | \$755.00          | ADD    |
| 27           | Sheet metal covering on marquee legs                               | \$1,532.00        | ADD    |
| 28           | Additional work to add metal studs for perforated metal connection | \$774.00          | ADD    |
| <b>TOTAL</b> |  | <b>\$5,337.00</b> |        |

Not Valid until signed by the Owner.

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**COST:**

- Lump Sum \$5,337.00  Not to Exceed \_\_\_\_\_
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

**TIME:**

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

|  | Signature          | Date      |
|--|--------------------|-----------|
| AUHSD Assistant Superintendent, Business | <i>[Signature]</i> | 11/17/19  |
| AUHSD Patricia Neely                     | <i>[Signature]</i> | 11/17/19  |
| Contractor                               | <i>[Signature]</i> | 11/5/2019 |
| Architect                                | <i>[Signature]</i> | 10/31/19  |
| Project Manager                          | <i>[Signature]</i> | 10/31/19  |
| IOR                                      | <i>[Signature]</i> | 11.6.2019 |

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

| <b>Quantity</b> | <b>Description</b> |
|-----------------|--------------------|
| 13              | Bookcases          |
| 3               | Bookshelves        |
| 43              | Chairs (Student)   |
| 30              | Chairs (Wood)      |
| 68              | Desks (Student)    |
| 1               | Desk (Teacher)     |
| 1               | Display Case       |
| 2               | File Cabinets      |
| 46              | Tables             |
| 5               | Tables (Wood)      |

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

| <b>Quantity</b> | <b>Type of Equipment</b> |
|-----------------|--------------------------|
| 2               | Air Compressors          |
| 1               | Amplifier                |
| 2               | A/V Carts                |
| 3               | Bandsaws                 |
| 1               | Belt Sander              |
| 3               | Calculators              |
| 3               | Cassette Recorders       |
| 1               | CNC Router               |
| 78              | Computers                |
| 3               | Disc Sanders             |
| 1               | Display Case             |
| 5               | Document Cameras         |
| 1               | Downdraft Table          |
| 6               | Drill Presses            |
| 1               | Dry Blast                |
| 1               | Generator                |

|     |                    |
|-----|--------------------|
| 7   | Hard Drives        |
| 2   | Headsets           |
| 1   | Heater             |
| 2   | Jointers           |
| 167 | Keyboards          |
| 10  | Memory Sticks      |
| 34  | Monitors           |
| 101 | Mouse              |
| 6   | Piano Keyboards    |
| 1   | Planner            |
| 2   | Pocket Drills      |
| 5   | Projectors         |
| 36  | Quizdom Sets       |
| 2   | Radial Arm Saws    |
| 3   | Remotes            |
| 1   | Router Table       |
| 1   | Sander             |
| 1   | Scanner            |
| 1   | Scroll Saw         |
| 2   | Shapers            |
| 1   | Smartboard         |
| 1   | Speaker            |
| 1   | Spindle Sander     |
| 4   | Table Saws         |
| 5   | Televisions        |
| 4   | VCR's              |
| 4   | VHS Tape Recorders |
| 11  | Weight Machines    |
| 1   | Whiteboard         |

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

**EXHIBIT N/N**

| Description                         | Quantity | Publication Date | General Condition | Reason For Disposition | Compliant Y/N |
|-------------------------------------|----------|------------------|-------------------|------------------------|---------------|
| <b>Anatomy</b>                      |          |                  |                   |                        |               |
| Essentials of Anatomy & Physiology  | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Art</b>                          |          |                  |                   |                        |               |
| Art In Focus                        | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Art Talk                            | 35       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Exploring Visual Design             | 2        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Biology</b>                      |          |                  |                   |                        |               |
| AGS Biology                         | 27       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| AGS Biology TE                      | 3        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Biology                             | 4        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Chemistry</b>                    |          |                  |                   |                        |               |
| Chemistry                           | 2        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Computer</b>                     |          |                  |                   |                        |               |
| Computer Applications & Keyboarding | 19       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| The Web Collection                  | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Dictionary</b>                   |          |                  |                   |                        |               |
| Dictionary                          | 17       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Economics</b>                    |          |                  |                   |                        |               |
| Intro to Business                   | 77       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Intro to Business TE                | 2        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Government</b>                   |          |                  |                   |                        |               |
| Government By The People            | 38       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Government Of The People            | 184      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Health</b>                       |          |                  |                   |                        |               |
| Health                              | 50       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>History</b>                      |          |                  |                   |                        |               |
| Across the Centuries                | 7        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| American Journey                    | 19       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Americas Story                      | 9        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Exploring World History             | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Medieval And Early Times            | 214      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Modern World History                | 524      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| The 9/11 Commission Report          | 18       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| The American Journey                | 63       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| The American Pageant                | 6        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| The Americans                       | 627      | Outdated         | Fair              | Obsolete               | No To Be Sold |

**Declaring Certain Textbooks 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 Y/N |
|---------------------------------|----------|------------------|-------------------|------------------------|---------------|
| <b>Language</b>                 |          |                  |                   |                        |               |
| Inside C: Practice Book         | 17       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Inside Language                 | 23       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Inside Level C                  | 28       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Language of Composition         | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Library</b>                  |          |                  |                   |                        |               |
| Library Books                   | 1222     | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Literature</b>               |          |                  |                   |                        |               |
| Bridges to Literature           | 14       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Elements of Literature          | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Inside E Practice Book          | 5        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Interactive Reader              | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Literature                      | 22       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Literature and Integrated Study | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Literature and Language 1 TE    | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Literature and Language 2       | 2        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Timeless Voices                 | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| World Literature                | 26       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Math</b>                     |          |                  |                   |                        |               |
| Algebra 1                       | 60       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Algebra 1 TE                    | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Algebra 2                       | 4        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Calculus                        | 10       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Course 2, Skills Practice       | 178      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Finite Math                     | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Geometry                        | 8        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Inside Level A                  | 2        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Inside Level B                  | 2        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Inside Level D                  | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Integrated Math 3               | 110      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Math Remediation                | 2        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Pre-Algebra 2                   | 4        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Pre-Algebra 2 TE                | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Pre-Calculus With Limits        | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Novels</b>                   |          |                  |                   |                        |               |
| Novels                          | 622      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| <b>Physics</b>                  |          |                  |                   |                        |               |
| Physics                         | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Physics Giancoli                | 82       | Outdated         | Fair              | Obsolete               | No To Be Sold |

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and/or Out-of-Date, Damaged, and Ready for Sale, or Destruction**

| Description               | Quantity | Publication Date | General Condition | Reason For Disposition | Compliant Y/N |
|---------------------------|----------|------------------|-------------------|------------------------|---------------|
| Physics Giancoli AP Study | 100      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Preparing for Physics B   | 90       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Solution Books            | 2        | Outdated         | Fair              | Obsolete               | No To Be Sold |
|                           |          |                  |                   |                        |               |
| <b>Reading</b>            |          |                  |                   |                        |               |
| Collections               | 12       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Collections (WB) 7        | 100      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Collections (WB) 9        | 262      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Collections (WB) 10       | 1032     | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Collections (WB) 11       | 200      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Collections (WB) 12       | 224      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| The Contemporary Reader   | 27       | Outdated         | Fair              | Obsolete               | No To Be Sold |
|                           |          |                  |                   |                        |               |
| <b>Science</b>            |          |                  |                   |                        |               |
| Earth Science             | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Focus on Life Science     | 243      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Focus on Physical Science | 295      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Integrated Science        | 2        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Life Science              | 113      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Life Science TE           | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Physical Science          | 263      | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Physical Science TE       | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Science Explorer TE       | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Science Spectrum          | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
|                           |          |                  |                   |                        |               |
| <b>Writing</b>            |          |                  |                   |                        |               |
| Inside Level C            | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Inside Level E            | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Inside Writing            | 33       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Inside Writing C          | 20       | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Notetaking Guide          | 1        | Outdated         | Fair              | Obsolete               | No To Be Sold |
| Practice Book Level C     | 10       | Outdated         | Fair              | Obsolete               | No To Be Sold |

**DONATIONS**

**EXHIBIT 00**

**December 12, 2019**

Location

Donated By

Item

Anaheim Union High  
School District

Healthcare Synergy, Inc.

Office Cubicles

Anaheim High School

Mr. and Mrs. Robert O'Brien

Athletic Apparel, Athletic  
Department



**ANAHEIM UHSD**

**PURCHASE ORDER DETAIL REPORT BY VENDOR NAME**

BOARD OF TRUSTEES MEETING 12/12/2019

FROM 10/28/2019 TO 12/02/2019

| <u>PO NUMBER</u> | <u>VENDOR</u>                  | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u>           |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--|
| N64T0268         | 5 STAR STUDENTS LLC            | 1,750.00        | 1,750.00              | 0137000910 5880       | SY/LCFF-CONCENTRATION/INSTR / OTHER          |
| N64C0077         | A 1 FENCE COMPANY              | 4,936.00        | 4,936.00              | 0137232081 5610       | SY/FENCE/MO / REPAIRS/MAINT - O/S SERVICES   |
| N64R0825         | A ALVARADO PAINTING            | 2,400.00        | 2,400.00              | 0144400081 5610       | LEX/MO / REPAIRS/MAINT - O/S SERVICES        |
| N64R0864         | A ALVARADO PAINTING            | 4,900.00        | 4,900.00              | 0121237081 5610       | WESTERN/PAINT/MO / REPAIRS/MAINT - O/S       |
| N64R0822         | A AND V CONTRACTORS INC.       | 3,600.00        | 3,600.00              | 0120230081 5610       | ANAHEIM/GENERAL/MO / REPAIRS/MAINT - O/S     |
| N64A0129         | A Z BUS SALES INC.             | 287,791.35      | 287,791.35            | 01113113036 6490      | TRANS/REG-ED/TRANSPORTATION / EQUIPMENT -    |
| N64C0059         | A Z BUS SALES INC.             | 2,426.96        | 2,426.96              | 0179113036 4410       | GARAGE/TRANS-REG ED/TRANSPORT / EQUIPMENT    |
| N64R0832         | AARDVARK CLAY AND SUPPLIES INC | 1,889.50        | 1,889.50              | 0134005010 4310       | WA/ART/INSTR / INSTRUCTIONAL MATL & SUPPLIE  |
| N64R0888         | AARDVARK CLAY AND SUPPLIES INC | 7,207.68        | 7,207.68              | 0120385010 6490       | AN/TITLE IV/INSTR / EQUIPMENT - OTHER        |
| N64R0890         | AARDVARK CLAY AND SUPPLIES INC | 4,191.48        | 4,191.48              | 0127385010 6490       | KE/TITLE IV/INSTR / EQUIPMENT - OTHER        |
| N64R0801         | AC POWER 1 INC                 | 13,073.91       | 13,073.91             | 0138231081 5610       | BALL/ELECTRIC/MO / REPAIRS/MAINT - O/S SERVI |
| N64R0947         | ACSA FOUNDATION FOR EDUC. ADMI | 3,425.00        | 3,425.00              | 01119283021 5210      | SYS/SUPV INST / TRAVEL AND CONFERENCE        |
| N64R0917         | ADA SPORTS BADMINTON AND TENNI | 135.77          | 135.77                | 0127027010 4310       | KE/PHYS ED/INSTR / INSTRUCTIONAL MATL &      |
| N64T0295         | ADAFRUIT INDUSTRIES LLC        | 8,664.02        | 8,664.02              | 0121393010 4310       | WESTERN/VEA-2B/INSTR / INSTRUCTIONAL MATL &  |
| N64T0307         | ADORAMA                        | 1,289.77        | 1,289.77              | 0140000910 4310       | SO/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64S0071         | ADVANTAGE WEST INVESTMENT ENTE | 13,151.29       | 13,151.29             | 0100000000 9320       | GEN FUND/INC & BALANCE SHEET / STORES        |
| N64R0878         | AIRWOLF 3D                     | 396.47          | 396.47                | 0122393010 4310       | MA/VEA-2B/INSTR / INSTRUCTIONAL MATL &       |
| N64R0879         | AMAZON.COM                     | 45.95           | 45.95                 | 0156156072 4320       | FACILITIES/GENL ADM / OTHER OFFICE/MISC      |
| N64R0898         | AMAZON.COM                     | 366.13          | 366.13                | 0168000910 4310       | GI/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64R0900         | AMAZON.COM                     | 187.76          | 187.76                | 0128005010 4310       | CY/ART/INSTR / INSTRUCTIONAL MATL & SUPPLIES |
| N64R0901         | AMAZON.COM                     | 3,838.59        | 3,838.59              | 0147257011 4310       | SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL MAI |
| N64R0902         | AMAZON.COM                     | 1,182.45        | 1,182.45              | 0120000010 4310       | ANAHEIM/INSTR / INSTRUCTIONAL MATL &         |
| N64R0904         | AMAZON.COM                     | 84.52           | 84.52                 | 0147257011 4310       | SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL MAI |

**ANAHEIM UHSD**

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|------------------|--------------------------------|-----------------|-----------------------|------------------------------------|--|
| N64R0905         | AMAZON.COM                     | 516.85          | 516.85                | 0168000910 4310                    | GI/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64R0906         | AMAZON.COM                     | 62.62           | 62.62                 | 0138489810 4310                    | BA/TUPE COHORT M (2018-20) / INSTRUCTIONAL   |
| N64R0907         | AMAZON.COM                     | 338.17          | 338.17                | 0137000910 4310                    | SY/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64R0908         | AMAZON.COM                     | 497.11          | 84.01<br>413.10       | 0172381731 4310<br>0172381731 4320 | TITLE I-MC KINNEY VENTO/GUID / INSTRUCTIONAL<br>TITLE I-MC KINNEY VENTO/GUID / OTHER |
| N64R0927         | AMAZON.COM                     | 142.10          | 142.10                | 0120000910 4310                    | AN/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64T0326         | AMAZON.COM                     | 114.08          | 114.08                | 0119257011 4310                    | SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL MAT   |
| N64T0328         | AMAZON.COM                     | 89.33           | 89.33                 | 0122261012 4310                    | SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONAL  |
| N64T0329         | AMAZON.COM                     | 1,883.91        | 1,883.91              | 0140000910 4310                    | SO/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64R0750         | AMERICAN CASUAL                | 645.15          | 645.15                | 0147257011 4310                    | SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL MAT   |
| N64X0401         | AMERICAN EDUCATION RESEARCH CO | 5,000.00        | 5,000.00              | 0117000910 5805                    | INST SVR/LCFF/INSTR / INSTRUCTIONAL PROF   |
| N64R0881         | AMERICAN RED CROSS             | 1,080.00        | 1,080.00              | 0127393010 4310                    | KE/VEA-2B/INSTR / INSTRUCTIONAL MATL &   |
| N64R0815         | AMERICAN TECHNOLOGIES INC.     | 3,508.79        | 3,508.79              | 0122230081 5610                    | MA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES   |
| N64R0940         | ANAHEIM COMMUNITY SERVICES     | 2,643.00        | 2,643.00              | 0100970081 5880                    | COMMUNITY SERVICE/MO / OTHER OPERATING   |
| N64T0214         | APPLE INC                      | 32,648.45       | 32,648.45             | 0128393010 4410                    | CY/VEA-2B/INSTR / EQUIPMENT - NON-CAPITALIZEI  |
| N64T0270         | APPLE INC                      | 9,724.43        | 9,724.43              | 0123381010 4410                    | SA/TITLE I/INSTR / EQUIPMENT - NON-CAPITALIZED                                       |
| N64T0280         | APPLE INC                      | 781.14          | 781.14                | 0120405010 4410                    | TRANSP GRANT/INSTR / EQUIPMENT -   |
| N64T0290         | APPLE INC                      | 1,624.69        | 1,624.69              | 0140000910 4310                    | SO/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64T0316         | APPLE INC                      | 917.95          | 917.95                | 0138000910 4310                    | BA/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64T0322         | APPLE INC                      | 98.00           | 98.00                 | 0119257011 4310                    | SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL MAT   |
| N64T0283         | AUDIO VISUAL INNOVATIONS INC   | 6,411.13        | 6,411.13              | 0140381010 4410                    | SOUTH/ECIAI/INSTR / EQUIPMENT -  |
| N64T0292         | AUDIO VISUAL INNOVATIONS INC   | 644.35          | 644.35                | 0140000910 4410                    | SO/LCFF-CONCENTRATION/INSTR / EQUIPMENT -  |
| N64R0869         | AWARDS BY PAUL                 | 64.65           | 64.65                 | 0115115010 4320                    | EDUCATION/INSTR / OTHER OFFICE/MISC SUPPLIES   |
| N64T0276         | B AND H PHOTO VIDEO INC        | 165.50          | 165.50                | 0128385010 4310                    | CY/TITLE IV/INSTR / INSTRUCTIONAL MATL &   |

**ANAHEIM UHSD**

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|------------------|-------------------------|-----------------|-----------------------|-----------------------|--|
| N64T0277         | B AND H PHOTO VIDEO INC | 1,734.00        | 1,734.00              | 0128027010 4310       | CY/PHYS ED/INSTR / INSTRUCTIONAL MATL &        |
| N64T0281         | B AND H PHOTO VIDEO INC | 455.41          | 455.41                | 0127489810 4310       | KE/TUPE CORT M (2018-19) / INSTRUCTIONAL MATL  |
| N64T0288         | B AND H PHOTO VIDEO INC | 1,957.82        | 978.91                | 01222381010 4410      | MA/ECIA1/INSTR / EQUIPMENT - NON-CAPITALIZED   |
|                  |                         |                 | 978.91                | 01222489810 4410      | MA/TUPE COHORT M (2018-20) / EQUIPMENT -       |
| N64T0293         | B AND H PHOTO VIDEO INC | 1,580.75        | 1,580.75              | 0115115021 4410       | EDUCATION/SUPV INST / EQUIPMENT -              |
| N64T0296         | B AND H PHOTO VIDEO INC | 35,518.64       | 17,614.63             | 0121393010 4310       | WESTERN/VEA-2B/INSTR / INSTRUCTIONAL MATL &    |
|                  |                         |                 | 17,904.01             | 0121393010 4410       | WESTERN/VEA-2B/INSTR / EQUIPMENT -             |
| N64T0300         | B AND H PHOTO VIDEO INC | 941.47          | 941.47                | 0121393010 4310       | WESTERN/VEA-2B/INSTR / INSTRUCTIONAL MATL &    |
| N64T0309         | B AND H PHOTO VIDEO INC | 1,806.53        | 1,806.53              | 0140000910 4310       | SO/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL    |
| N64T0315         | B AND H PHOTO VIDEO INC | 672.08          | 672.08                | 0137595010 4410       | SY/SHORT STAY VISIT/INSTR / EQUIPMENT -        |
| N64T0331         | B AND H PHOTO VIDEO INC | 257.29          | 257.29                | 0153385010 4310       | SP/TITLE IV, PART A/INSTR / INSTRUCTIONAL MATL |
| N64T0335         | B AND H PHOTO VIDEO INC | 772.55          | 772.55                | 0140017010 4310       | SO/INDUS TECH/INSTR / INSTRUCTIONAL MATL &     |
| N64T0338         | B AND H PHOTO VIDEO INC | 1,432.77        | 147.30                | 0142140027 4320       | OXFORD/SCH ADM/SCH ADM / OTHER OFFICE/MISC     |
|                  |                         |                 | 1,285.47              | 0142140027 4410       | OXFORD/SCH ADM/SCH ADM / EQUIPMENT -           |
| N64R0886         | BACH COMPANY, THE       | 2,549.80        | 2,549.80              | 0140381010 4310       | SOUTH/ECIA1/INSTR / INSTRUCTIONAL MATL &       |
| N64X0413         | BALL JR HIGH SCHOOL     | 2,000.00        | 2,000.00              | 0138054040 5810       | BALL/AFTSCHL/ANCL / NON-INSTRUCTIONAL PROJ     |
| N64R0830         | BARNES AND NOBLE        | 585.73          | 585.73                | 0140000910 4210       | SO/LCFF-CONCENTRATION/INSTR / BOOKS AND        |
| N64R0880         | BARNES AND NOBLE        | 161.63          | 161.63                | 0132381010 4310       | OR/ECIA1/INSTR / INSTRUCTIONAL MATL & SUPPLI   |
| N64R0887         | BARNES AND NOBLE        | 446.52          | 446.52                | 0140381110 4210       | TITLE I - PARENTING / BOOKS AND REFERENCE      |
| N64R0910         | BARNES AND NOBLE        | 572.80          | 572.80                | 0120261012 4210       | SE RES SP(RSP)/SE RES SP/NSEV / BOOKS AND      |
| N64T0321         | BARTLETT AUDIO          | 294.84          | 294.84                | 0135000910 4310       | DA/LCFF-CONCENTRATION/INSTR / INSTRUCTIONA     |
| N64T0294         | BCT ENTERTAINMENT       | 9,955.68        | 9,955.68              | 0100970050 6490       | COMMUNITY SERVICE/COMM SERVICE / EQUIPMEN      |
| N64A0197         | BEACON DAY SCHOOL       | 189,820.92      | 189,820.92            | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS             |
| N64A0212         | BEACON DAY SCHOOL       | 153,654.60      | 153,654.60            | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS             |

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|-----------|--------------------------------|------------|----------------|------------------|--|
| N64R0802  | BLICK ART MATERIALS LLC        | 195.61     | 195.61         | 0120005010 4310  | ANAHEIM/ART/INSTR / INSTRUCTIONAL MATL &       |
| N64R0953  | BLICK ART MATERIALS LLC        | 369.39     | 369.39         | 0144595010 4310  | LEX/SHORT STAY VIST PROG FEE / INSTRUCTIONAL   |
| N64T0059  | BOOK SYSTEMS INC               | 20,596.00  | 20,596.00      | 01533381010 5880 | SP PR ADM/ECIA1/INSTR / OTHER OPERATING        |
| N64A0206  | BORDERLAN SECURITY             | 134,274.60 | 134,274.60     | 0108108077 6490  | INFO SYSTEM/DP / EQUIPMENT - OTHER             |
| N64T0301  | BRAINPOP LLC                   | 1,895.00   | 1,895.00       | 0137381010 5880  | SY/ECIA1/INSTR / OTHER OPERATING EXPENSES      |
| N64R0882  | BROOKLYN PUBLISHERS LLC        | 240.15     | 200.15         | 0135000910 4310  | DA/LCFF-CONCENTRATION/INSTR / INSTRUCTIONA     |
|           |                                |            | 40.00          | 0135000910 5880  | DA/LCFF-CONCENTRATION/INSTR / OTHER            |
| N64C0068  | BSN SPORTS                     | 768.83     | 768.83         | 0128595010 4310  | CY/SHORT STAY VISITS/INSTR / INSTRUCTIONAL     |
| N64R0728  | BSN SPORTS                     | 810.82     | 810.82         | 0140054040 4310  | SOUTH/AFTSCHL/ANCIL / INSTRUCTIONAL MATL &     |
| N64R0737  | BSN SPORTS                     | 9,957.61   | 9,957.61       | 0125385010 4310  | KA/TITLE IV/INSTR / INSTRUCTIONAL MATL &       |
| N64R0933  | BSN SPORTS LLC                 | 583.81     | 583.81         | 0121028010 4310  | WESTERN/ATHLET/INSTR / INSTRUCTIONAL MATL ,    |
| N64R0932  | BUDDY'S ALL STARS INC          | 961.65     | 961.65         | 0121028010 4310  | WESTERN/ATHLET/INSTR / INSTRUCTIONAL MATL ,    |
| N64R0795  | BUREAU OF EDUCATION AND RESEAR | 558.00     | 558.00         | 0131000910 5210  | BR/LCFFF-CONCENTRATION/INSTR / TRAVEL AND      |
| N64C0076  | BUSWEST LLC                    | 2,694.71   | 2,694.71       | 0179113536 4410  | GARAGE/TRANS-SP ED/TRANSP / EQUIPMENT -        |
| N64R0950  | CADA CENTRAL                   | 350.00     | 350.00         | 0127025040 5210  | KE/ANCIL / TRAVEL AND CONFERENCE               |
| N64X0404  | CALIFORNIA DEPARTMENT OF EDUCA | 15,840.00  | 15,840.00      | 0100000200 8660  | GEN FUND/INTEREST/NA / INTEREST                |
| N64X0411  | CALIFORNIA STATE TEACHERS RETI | 15,000.00  | 15,000.00      | 0100000010 3101  | GEN FUND/INSTR / STRS - CERTIFICATED POSITION; |
| N64R0846  | CALIFORNIANS DEDICATED TO EDUC | 1,700.00   | 1,700.00       | 0135385010 5210  | DA/TITLE IV/INSTR / TRAVEL AND CONFERENCE      |
| N64A0198  | CARE YOUTH CORPORATION         | 487.00     | 332.00         | 0119282539 5860  | SP ED MENTAL HEALTH SERVICES / NONPUBLIC       |
|           |                                |            | 155.00         | 0119285018 5860  | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS             |
| N64R0749  | CART MAN INC, THE              | 294.43     | 294.43         | 0142000081 4347  | OXFORD/MO / OPERATIONS SUPPLIES - MISC         |
| N64R0941  | CASBO                          | 4,860.00   | 810.00         | 0106106072 5210  | BUSINESS/GENL ADM / TRAVEL AND CONFERENCE      |
|           |                                |            | 810.00         | 0107107072 5210  | ACCTG /GENL ADM / TRAVEL AND CONFERENCE        |
|           |                                |            | 810.00         | 0110230081 5210  | MAINTENANCE/MO / TRAVEL AND CONFERENCE         |
|           |                                |            | 810.00         | 0112112072 5210  | PURCHASING/GENL ADM / TRAVEL AND               |

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|------------------|---------------------------------|-----------------|-----------------------|-----------------------|---|
| N64R0941         | *** CONTINUED ***               |                 |                       |                       |   |
| N64A0193         | CATHEDRAL HOME FOR CHILDREN     | 202,921.20      | 810.00                | 0113113036 5210       | TRANS/REG-ED/TRANSPORTATION / TRAVEL AND BUSINESS/ GENL ADM / TRAVEL AND CONFERENCE |
| N64A0194         | CATHEDRAL HOME FOR CHILDREN     | 202,921.20      | 810.00                | 0155155072 5210       | SP ED MENTAL HEALTH SERVICES / NONPUBLIC  |
| N64R0911         | CENGAGE LEARNING                | 4,972.68        | 43,095.00             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS  |
| N64T0320         | CERTIPORT                       | 3,640.00        | 4,972.68              | 0122381010 4310       | MA/ECIA1/INSTR / INSTRUCTIONAL MATL & CY/VEA-2B/INSTR / OTHER OPERATING EXPENSES    |
| N64A0195         | CINNAMON HILLS YOUTH CRISIS CT  | 180,049.99      | 3,640.00              | 0128393010 5880       | SP ED MENTAL HEALTH SERVICES / NONPUBLIC  |
| N64R0909         | CMC SOUTH                       | 585.00          | 140,448.35            | 0119282539 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS  |
| N64A0185         | CONSTITUTIONAL RIGHTS           | 8,000.00        | 39,601.64             | 0119285018 5860       | DA/GEAR UP-CSFU #2/INSTR / TRAVEL AND SAFE SCHOOLS / NON-INSTRUCTIONAL PROF         |
| N64R0841         | CONTAINER ALLIANCE              | 5,570.69        | 585.00                | 0172172083 5810       | DA/BOND SERIES 2018 - MEAS H / CONSTRUCTION -                                       |
| N64R0842         | CONTAINER ALLIANCE              | 418.07          | 5,570.69              | 2635731185 6274       | DA/BOND SERIES 2018 - MEAS H / CONSTRUCTION -                                       |
| N64R0843         | CROWN WORLDWIDE MOVING AND STOR | 6,262.00        | 418.07                | 2635731185 6274       | DA/BOND SERIES 2018 - MEAS H / CONSTRUCTION -                                       |
| N64R0920         | CSM SALES LLC                   | 12,232.25       | 6,262.00              | 2635731185 6274       | LOARA/GENERAL/MO / EQUIPMENT - OTHER  |
| N64T0317         | CSMI SOLUTIONS                  | 1,750.00        | 12,232.25             | 0124230081 6490       | EDUCATION/INSTR / OTHER OPERATING EXPENSES  |
| N64T0319         | CSMI SOLUTIONS                  | 1,750.00        | 1,750.00              | 0115115010 5880       | EDUCATION/INSTR / OTHER OPERATING EXPENSES  |
| N64R0808         | CULVER NEWLIN                   | 508.45          | 1,750.00              | 0115115010 5880       | AN/LCFF-ILC/INSTR / INSTRUCTIONAL MATL & OR/ANCIL / INSTRUCTIONAL MATL & SUPPLIES   |
| N64R0867         | CUSTOMINK                       | 670.73          | 508.45                | 0120110810 4310       | GI/LCFF-CONCENTRATION/INSTR / OTHER   |
| N64R0862         | DAVEY'S LOCKER SPORTFISHING     | 624.00          | 670.73                | 0132025040 4310       | MAINTENANCE/MO / MAINTENANCE SUPPLIES   |
| N64R0824         | DB SERVICE CENTER LLC           | 74.20           | 624.00                | 0168000910 5880       | GI SOUTH/L M T / LIBRARY/MEDIA/TECH SUPPLIES  |
| N64R0791         | DEMCO INC                       | 74.88           | 74.20                 | 0110230081 4355       | BA/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL   |
| N64R0872         | DEMCO INC                       | 171.70          | 74.88                 | 0168000024 4315       |   |
|                  |                                 | 171.70          | 171.70                | 0138000910 4310       |   |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--|
| N64R0873         | DEMCO INC                      | 141.79          | 141.79                | 0137000010 4310       | SY/INSTR / INSTRUCTIONAL MATL & SUPPLIES       |
| N64R0914         | DIGITAL MAGIC SIGNS            | 14,556.86       | 14,556.86             | 0168000010 4310       | GI SOUTH/INSTR / INSTRUCTIONAL MATL & SUPPLI   |
| N64T0266         | DIGITAL NETWORKS GROUP INC     | 334.62          | 334.62                | 0137000910 4310       | SY/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL    |
| N64R0858         | DUMMY VENDOR                   | 1,742.32        | 1,742.32              | 0164159510 5210       | BTSA - A/R INST / TRAVEL AND CONFERENCE        |
| N64R0899         | DUMMY VENDOR                   | 73.86           | 73.86                 | 0132025040 4310       | OR/ANCIL / INSTRUCTIONAL MATL & SUPPLIES       |
| N64R0903         | DUMMY VENDOR                   | 357.67          | 357.67                | 0128385010 4310       | CY/TITLE IV/INSTR / INSTRUCTIONAL MATL &       |
| N64R0919         | DUMMY VENDOR                   | 1,058.38        | 1,058.38              | 0153385010 4410       | SP/TITLE IV, PART A/INSTR / EQUIPMENT -        |
| N64R0921         | DUMMY VENDOR                   | 107.48          | 107.48                | 0137027010 4310       | SY/PHYS ED/INSTR / INSTRUCTIONAL MATL &        |
| N64R0923         | DUMMY VENDOR                   | 1,400.64        | 1,400.64              | 0137000081 4347       | SY/MO / OPERATIONS SUPPLIES - MISC             |
| N64R0929         | DUMMY VENDOR                   | 247.80          | 247.80                | 0144140027 4320       | LEX/SCH ADM/SCH ADM / OTHER OFFICE/MISC        |
| N64R0930         | DUMMY VENDOR                   | 580.00          | 580.00                | 0172172083 5880       | SAFE SCHOOLS / OTHER OPERATING EXPENSES        |
| N64T0323         | DUMMY VENDOR                   | 432.00          | 432.00                | 0108108077 5880       | INFO SYSTEM/DP / OTHER OPERATING EXPENSES      |
| N64T0325         | DUMMY VENDOR                   | 122.60          | 122.60                | 0108108077 4320       | INFO SYSTEM/DP / OTHER OFFICE/MISC SUPPLIES    |
| N64T0330         | DUMMY VENDOR                   | 1,248.75        | 1,248.75              | 0140000910 5880       | SO/LCFF-CONCENTRATION/INSTR / OTHER            |
| N64T0332         | DUMMY VENDOR                   | 374.97          | 374.97                | 0137000910 5880       | SY/LCFF-CONCENTRATION/INSTR / OTHER            |
| N64R0856         | EAST SIDE UNION HIGH SCHOOL DI | 467.00          | 467.00                | 0116468010 4150       | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE       |
| N64T0324         | EDPUZZLE INC                   | 228.00          | 228.00                | 0122393010 5880       | MA/VEA-2B/INSTR / OTHER OPERATING EXPENSES     |
| N64T0312         | EDUCAIDE SOFTWARE              | 1,095.00        | 1,095.00              | 0142000910 5880       | OX/LCFF-CONCENTRATION/INSTR / OTHER            |
| N64T0287         | EDULASTIC                      | 215.50          | 215.50                | 0125381010 5880       | KA/ECIA1/INSTR / OTHER OPERATING EXPENSES      |
| N64R0922         | EMERGENCYKITS.COM              | 1,305.54        | 1,305.54              | 0137000910 4310       | SY/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL    |
| N64R0912         | ENVIRONMENTAL REMEDIATION CONT | 11,585.00       | 11,585.00             | 4120735085 6299       | AN/2017 COPS PROJ/AQUATICS / CONSTRUCTION -    |
| N64R0739         | EXERCISE EQUIPMENT ETC INC     | 1,785.44        | 996.69                | 0123385010 4310       | SA/TITLE IV/INSTR / INSTRUCTIONAL MATL &       |
|                  |                                |                 | 788.75                | 0123385010 4410       | SA/TITLE IV/INSTR / EQUIPMENT - NON-CAPITALIZE |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---|
| N64X0398         | FARMERS AND MERCHANTS BANK     | 130,000.00      | 130,000.00            | 0100000072 5880       | GEN FUND/GENL ADM / OTHER OPERATING             |
| N64R0810         | FIRST BOOK                     | 2,350.25        | 2,350.25              | 0131381010 4210       | BR/ECIA I/INSTR / BOOKS AND REFERENCE           |
| N64R0892         | FIRST BOOK                     | 72.29           | 72.29                 | 01222000910 4210      | MA/LCFF-CONCENTRATION/INSTR / BOOKS AND         |
| N64R0807         | FLINN SCIENTIFIC INC           | 708.52          | 708.52                | 0127035010 4310       | KE/PHYSICS/INSTR / INSTRUCTIONAL MATL &         |
| N64R0871         | FLINN SCIENTIFIC INC           | 194.73          | 194.73                | 0128030010 4310       | CYPRESS/BIOLOGY/INSTRUCTIONAL /                 |
| N64C0075         | FULLER TRUCK ACCESSORIES       | 826.40          | 826.40                | 0110230081 4355       | MAINTENANCE/MO / MAINTENANCE SUPPLIES           |
| N64A0181         | FUSION LEARNING INC            | 40,800.00       | 40,800.00             | 0119283011 5880       | SYS/INSTR / OTHER OPERATING EXPENSES            |
| N64S0072         | GENERAL INDUSTRIAL TOOL AND SU | 993.45          | 993.45                | 0100000000 9320       | GEN FUND/INC & BALANCE SHEET / STORES           |
| N64X0395         | GILBERT SOUTH ASB              | 3,500.00        | 3,500.00              | 0168000010 5880       | GI SOUTH/INSTR / OTHER OPERATING EXPENSES       |
| N64R0875         | GILLARD, HENRY WYATT           | 1,200.00        | 1,200.00              | 0123007010 5610       | SA/INS MUS/INSTR / REPAIRS/MAINT - O/S SERVICES |
| N64R0742         | GOPHER SPORTS EQUIPMENT        | 1,304.59        | 1,304.59              | 0123385010 4310       | SA/TITLE IV/INSTR / INSTRUCTIONAL MATL &        |
| N64R0743         | GOPHER SPORTS EQUIPMENT        | 1,147.82        | 1,147.82              | 0119276519 4310       | MOD-ADAP PE/SE OTHER/SEV / INSTRUCTIONAL        |
| N64R0845         | GOPHER SPORTS EQUIPMENT        | 5,612.30        | 5,612.30              | 0153385010 4310       | SP/TITLE IV, PART A/INSTR / INSTRUCTIONAL MATL  |
| N64R0860         | GOPHER SPORTS EQUIPMENT        | 853.52          | 853.52                | 0128027010 4310       | CY/PHYS ED/INSTR / INSTRUCTIONAL MATL &         |
| N64R0861         | GOPHER SPORTS EQUIPMENT        | 455.67          | 455.67                | 0168000910 4310       | GI/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL     |
| N64R0794         | GRAY STEP SOFTWARE INC         | 740.00          | 740.00                | 0131000910 5210       | BR/LCFFF-CONCENTRATION/INSTR / TRAVEL AND       |
| N64X0403         | GREATER ANAHEIM SELPA          | 170,000.00      | 170,000.00            | 76 9620               | WARRANT PASSTHRU / DUE TO STUDENT GRPS/OTI      |
| N64X0405         | GREATER ANAHEIM SELPA          | 4,000.00        | 4,000.00              | 76 9620               | WARRANT PASSTHRU / DUE TO STUDENT GRPS/OTI      |
| N64X0407         | GREATER ANAHEIM SELPA          | 757,000.00      | 757,000.00            | 76 9620               | WARRANT PASSTHRU / DUE TO STUDENT GRPS/OTI      |
| N64X0408         | GREATER ANAHEIM SELPA          | 3,390,571.00    | 3,390,571.00          | 76 9620               | WARRANT PASSTHRU / DUE TO STUDENT GRPS/OTI      |
| N64X0410         | GREATER ANAHEIM SELPA          | 9,589,688.00    | 9,589,688.00          | 76 9620               | WARRANT PASSTHRU / DUE TO STUDENT GRPS/OTI      |
| N64X0412         | GREATER ANAHEIM SELPA          | 265,000.00      | 265,000.00            | 76 9620               | WARRANT PASSTHRU / DUE TO STUDENT GRPS/OTI      |
| N64R0889         | GUITAR CENTER PROFESSIONAL     | 1,605.48        | 1,605.48              | 0120385010 4310       | AN/TITLE IV/INSTR / INSTRUCTIONAL MATL &        |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---|
| N64R0926         | HARBOR FREIGHT TOOLS           | 160.06          | 160.06                | 0128385010 4310       | CY/TITLE IV/INSTR / INSTRUCTIONAL MATL &        |
| N64R0839         | HEALTH IMPRESSIONS             | 32.97           | 32.97                 | 0121489810 4310       | WE/TUPE COHORT M (2018-20) / INSTRUCTIONAL      |
| N64R0798         | HOLLYWOOD BABE INC             | 7,003.75        | 7,003.75              | 0127008010 4310       | KE/VOC MUSIC/INSTR / INSTRUCTIONAL MATL &       |
| N64R0924         | HOME DEPOT CREDIT SERVICES     | 424.65          | 118.31                | 0135000081 4347       | DALE/MO / OPERATIONS SUPPLIES - MISC            |
|                  |                                |                 | 24.30                 | 0135000910 4310       | DA/LCFF-CONCENTRATION/INSTR / INSTRUCTIONA      |
|                  |                                |                 | 282.04                | 013595027 4320        | DALE/SHORT STAY VISIT/SCHL ADM / OTHER          |
| N64R0925         | HOME DEPOT CREDIT SERVICES     | 1,616.25        | 1,616.25              | 0128140027 4410       | CY/SCH ADM/SCH ADM / EQUIPMENT -                |
| N64R0928         | HOME DEPOT CREDIT SERVICES     | 214.84          | 214.84                | 0120005010 4310       | ANAHEIM/ART/INSTR / INSTRUCTIONAL MATL &        |
| N64R0826         | HOUGHTON MIFFLIN HARCOURT      | 209.04          | 209.04                | 0140000910 4210       | SO/LCFF-CONCENTRATION/INSTR / BOOKS AND         |
| N64R0918         | HOWIES ATHLETIC TAPE           | 514.40          | 514.40                | 0123028034 4320       | SAVANNA/ATHLETICS/HEALTH / OTHER OFFICE/MI      |
| N64R0945         | IDENTICARD SYSTEMS WORLDWIDE I | 398.68          | 398.68                | 0104104072 4320       | CERT HR/GENL ADM / OTHER OFFICE/MISC SUPPLIE    |
| N64R0844         | INTELESYSONE INC.              | 1,025.81        | 1,025.81              | 0140140027 4320       | SOUTH/SCH ADM/SCH ADM / OTHER OFFICE/MISC       |
| N64R0894         | INTELESYSONE INC.              | 1,155.55        | 1,155.55              | 2527710185 6274       | KE/DEV FEES/ACQ / CONSTRUCTION - OTHER COST     |
| N64R0820         | J MILLER CANVAS                | 3,137.63        | 3,137.63              | 0147230081 5610       | HOPE/GENERAL/MO / REPAIRS/MAINT - O/S SERVI     |
| N64X0400         | J.W. PEPPER AND SON INC.       | 1,200.00        | 1,200.00              | 0137385010 4310       | SY/TITLE IV/INSTR / INSTRUCTIONAL MATL &        |
| N64R0876         | JAGERMAN, JONATHAN             | 3,000.00        | 3,000.00              | 0123007010 5610       | SA/INS MUS/INSTR / REPAIRS/MAINT - O/S SERVICES |
| N64C0069         | JM AND J CONTRACTORS           | 10,700.00       | 10,700.00             | 0134230081 5610       | WA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES    |
| N64C0072         | JM AND J CONTRACTORS           | 14,867.00       | 14,867.00             | 0125230081 5610       | KA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES    |
| N64R0913         | JOHNSON SCIENTIFIC INC         | 9,051.00        | 9,051.00              | 3542731685 6450       | OX/CTE/STATE GRANT / NEW EQUIPMENT              |
| N64R0849         | KEENAN HEALTHCARE              | 3,860.00        | 3,860.00              | 0172172083 5880       | SAFE SCHOOLS / OTHER OPERATING EXPENSES         |
| N64R0817         | KNORR SYSTEMS INC.             | 10,586.00       | 1,591.00              | 0121240081 5610       | WESTERN/POOL/MO / REPAIRS/MAINT - O/S SERVI     |
|                  |                                |                 | 2,311.00              | 0122240081 5610       | MA/POOL/MO / REPAIRS/MAINT - O/S SERVICES       |
|                  |                                |                 | 2,311.00              | 0123240081 5610       | SA/POOL/MO / REPAIRS/MAINT - O/S SERVICES       |
|                  |                                |                 | 2,311.00              | 0125240081 5610       | KA/POOL/MO / REPAIRS/MAINT - O/S SERVICES       |
|                  |                                |                 | 2,062.00              | 0127240081 5610       | KE/POOL/MO / REPAIRS/MAINT - O/S SERVICES       |



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| N64R0935         | KYA SERVICES                   | 6,457.92        | 6,457.92              | 0137233081 5610       | SY/FLOOR/MO / REPAIRS/MAINT - O/S SERVICES    |
| N64R0936         | KYA SERVICES                   | 18,327.25       | 18,327.25             | 0150233081 5610       | DO/FLOOR/M&O / REPAIRS/MAINT - O/S SERVICES   |
| N64R0836         | LDK ADAPTED TOYS LLC           | 137.90          | 137.90                | 0147257011 4310       | SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL MAT  |
| N64R0804         | LIBRARY STORE INC., THE        | 343.50          | 343.50                | 0122200024 4315       | MA/L M T / LIBRARY/MEDIA/TECH SUPPLIES        |
| N64A0196         | MARDAN CENTER OF EDUCATION     | 40,062.79       | 40,062.79             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS            |
| N64M0014         | MB PAINTING                    | 19,000.00       | 19,000.00             | 0120237081 5610       | ANAHEIM/PAINT/MO / REPAIRS/MAINT - O/S        |
| N64R0866         | MB PAINTING                    | 8,000.00        | 8,000.00              | 0120230081 5610       | ANAHEIM/GENERAL/MO / REPAIRS/MAINT - O/S      |
| N64R0946         | MB PAINTING                    | 3,000.00        | 3,000.00              | 0117750610 5610       | IS/CTE/INSTR / REPAIRS/MAINT - O/S SERVICES   |
| N64R0851         | MC COY MILLS FORD              | 181,250.96      | 181,250.96            | 0110230081 6490       | MAINTENANCE/MO / EQUIPMENT - OTHER            |
| N64T0267         | MC GRAW HILL EDUCATION INC.    | 2,695.50        | 2,695.50              | 0161000910 5880       | PO/LCFF-CONCENTRATION/INSTR / OTHER           |
| N64R0937         | MD INSTALLATIONS INT'L INC.    | 15,200.00       | 15,200.00             | 0110230081 5610       | MAINTENANCE/MO / REPAIRS/MAINT - O/S SERVICE  |
| N64R0853         | MEDCO SPORTS MEDICINE          | 954.41          | 954.41                | 0122028034 4320       | MAGNOLIA/ATHLETICS/HEALTH / OTHER             |
| N64T0336         | MEDICAL RESOURCES              | 4,148.38        | 4,148.38              | 0119137034 4410       | SPECIAL EDUC/HEALTH SERVICES / EQUIPMENT -    |
| N64R0840         | MIKE ELAM CONSTRUCTION         | 1,507.42        | 1,507.42              | 2635731185 6274       | DA/BOND SERIES 2018 - MEAS H / CONSTRUCTION - |
| N64R0835         | MRS. NELSON'S BOOK COMPANY LLC | 144.10          | 144.10                | 0144000010 4210       | LEX/INSTR / BOOKS AND REFERENCE MATERIAL      |
| N64R0831         | MUSIC AND ARTS CENTER          | 430.13          | 430.13                | 0132901010 4310       | OR/LOCAL GRANT/INSTR / INSTRUCTIONAL MATL &   |
| N64R0834         | MUSIC AND ARTS CENTER          | 52.96           | 52.96                 | 0132901010 4310       | OR/LOCAL GRANT/INSTR / INSTRUCTIONAL MATL &   |
| N64R0884         | MUSIC AND ARTS CENTER          | 700.00          | 700.00                | 0137595010 4310       | SY/SHORT STAY VISIT/INSTR / INSTRUCTIONAL     |
| N64R0885         | MUSIC AND ARTS CENTER          | 1,499.88        | 1,499.88              | 0137385010 4310       | SY/TITLE IV/INSTR / INSTRUCTIONAL MATL &      |
| N64R0797         | NASCO                          | 315.15          | 315.15                | 0120005010 4310       | ANAHEIM/ART/INSTR / INSTRUCTIONAL MATL &      |
| N64S0073         | NEWARK ELEMENT14               | 1,111.34        | 1,111.34              | 0100000000 9320       | GEN FUND/INC & BALANCE SHEET / STORES         |
| N64R0838         | NIMCO                          | 40.90           | 40.90                 | 0121489810 4310       | WE/TUPE COHORT M (2018-20) / INSTRUCTIONAL    |
| N64R0745         | NORBERTS ATHLETIC PRODUCTS INC | 9,034.89        | 9,034.89              | 0127000910 6490       | KE/LCFF-CONCENTRATION/INSTR / EQUIPMENT -     |

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| N64X0406         | NORTH ORANGE COUNTY REGIONAL   | 1,200,000.00    | 1,200,000.00          | 0100512592 7223       | ROP APPRENTICE/TRSF BETWN AGNC / ROP         |
| N64T0273         | NORTHSTAR AV LLC               | 285.54          | 285.54                | 0120000910 4310       | AN/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64T0289         | NORTHSTAR AV LLC               | 393.29          | 393.29                | 0140381010 4310       | SOUTH/ECIA1/INSTR / INSTRUCTIONAL MATL &     |
| N64A0184         | OC HUMAN RELATIONS COUNCIL     | 195,000.00      | 195,000.00            | 0172000810 5805       | SAFE SCHL/LCFF/INSTR / INSTRUCTIONAL PROF    |
| N64R0949         | OCAD ASSOCIATION               | 1,400.00        | 1,400.00              | 0127086010 5880       | KE/ACADEMIC DECATHALON / OTHER OPERATING     |
| N64R0809         | OCDE                           | 1,200.00        | 1,200.00              | 0144140027 5880       | LEX/SCH ADM/SCH ADM / OTHER OPERATING        |
| N64R0805         | OFFICE DEPOT                   | 269.36          | 269.36                | 0120110810 4310       | AN/LCFF-ILC/INSTR / INSTRUCTIONAL MATL &     |
| N64X0399         | OFFICE DEPOT                   | 2,000.00        | 2,000.00              | 0156156072 4320       | FACILITIES/GENL ADM / OTHER OFFICE/MISC      |
| N64A0199         | OLIVE CREST ACADEMY            | 51,946.95       | 51,946.95             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS           |
| N64A0200         | OLIVE CREST ACADEMY            | 51,946.95       | 51,946.95             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS           |
| N64A0201         | OLIVE CREST ACADEMY            | 52,212.71       | 52,212.71             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS           |
| N64A0202         | OLIVE CREST ACADEMY            | 96,847.19       | 96,847.19             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS           |
| N64A0203         | OLIVE CREST ACADEMY            | 80,258.31       | 80,258.31             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS           |
| N64A0204         | OLIVE CREST ACADEMY            | 49,681.39       | 49,681.39             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS           |
| N64A0205         | OLIVE CREST ACADEMY            | 4,073.40        | 4,073.40              | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS           |
| N64R0821         | ORANGE COUNTY SANITATION DISTR | 125,063.85      | 125,063.85            | 0110230081 5880       | MAINTENANCE/MO / OTHER OPERATING EXPENSES    |
| N64R0799         | OXFORD ACADEMY                 | 10,500.00       | 10,500.00             | 0142028040 5810       | OX/ATHLET/ANCILLARY / NON-INSTRUCTIONAL      |
| N64R0800         | OXFORD ACADEMY                 | 3,000.00        | 3,000.00              | 0142054040 5810       | OXFORD/AFTSCHL/ANCILLARY /                   |
| N64A0188         | PARKER AND COVERT LLP          | 7,500.00        | 7,500.00              | 0106106072 5810       | BUSINESS/GENL ADM / NON-INSTRUCTIONAL PROF   |
| N64R0752         | PATTON SALES CORP.             | 606.31          | 606.31                | 0144017010 4310       | LEX/INDUS TECH/INSTR / INSTRUCTIONAL MATL &  |
| N64T0271         | PC AND MAC EXCHANGE            | 1,120.60        | 1,120.60              | 0137000910 4310       | SY/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64R0857         | PEARSON EDUCATION              | 2,122.37        | 2,122.37              | 0116468010 4150       | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE     |
| N64R0934         | PENNER PARTITIONS INC          | 8,756.00        | 8,756.00              | 0131230081 5610       | BR/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---|
| N64R0916         | PIONEER ATHLETICS              | 282.08          | 282.08                | 0128595027 4320       | CY/SHORT STAY VISIT/INSTR / OTHER OFFICE/MISC |
| N64R0806         | PITSCO INC.                    | 554.91          | 554.91                | 0131381010 4310       | BR/ECIA1/INSTR / INSTRUCTIONAL MATL & SUPPLI  |
| N64R0891         | PITSCO INC.                    | 132.47          | 132.47                | 0122035010 4310       | MA/PHYSICS/INSTR / INSTRUCTIONAL MATL &       |
| N64R0816         | POOL SUPPLY OF ORANGE COUNTY   | 12,391.25       | 12,391.25             | 0110240081 6490       | MAINTENANCE/POOL/MO / EQUIPMENT - OTHER       |
| N64A0209         | PORTVIEW PREPARATORY           | 19,765.00       | 19,765.00             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS            |
| N64T0297         | PRACTICE ROOM, THE             | 159.95          | 159.95                | 0137385010 5880       | SY/TITLE IV/INSTR / OTHER OPERATING EXPENSES  |
| N64R0837         | PREVENTION PARTNERS            | 58.41           | 58.41                 | 0121489810 4310       | WE/TUPE COHORT M (2018-20) / INSTRUCTIONAL    |
| N64A0186         | PUBLIC ECONOMICS INC           | 100,000.00      | 100,000.00            | 2556710172 5810       | FAC/DEVELOPER FEES/GEN ADMIN /                |
| N64R0823         | QUALITY AIRE                   | 400.00          | 400.00                | 0121230081 5610       | WESTERN/GENERAL/MO / REPAIRS/MAINT - O/S      |
| N64C0063         | QUALITY ENVIRONMENTAL INC      | 7,490.00        | 7,490.00              | 0134230081 5610       | WA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES  |
| N64C0085         | QUALITY ENVIRONMENTAL INC      | 9,270.00        | 9,270.00              | 0134230081 5610       | WA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES  |
| N64A0182         | QUINN, EILEEN                  | 3,967.20        | 3,967.20              | 0119283036 5870       | SYS/TRANS / PUPIL TRANSPORTATION              |
| N64R0829         | RAPTOR TECHNOLOGIES LLC        | 107.75          | 107.75                | 0127140027 4320       | KE/SCH ADM / OTHER OFFICE/MISC SUPPLIES       |
| N64R0852         | RAPTOR TECHNOLOGIES LLC        | 107.75          | 107.75                | 0123140027 4320       | SA/SCH ADM/SCH ADM / OTHER OFFICE/MISC        |
| N64S0070         | RAPTOR TECHNOLOGIES LLC        | 1,077.50        | 1,077.50              | 0100000000 9320       | GEN FUND/INC & BALANCE SHEET / STORES         |
| N64C0083         | RED HAWK SERVICES              | 4,571.00        | 4,571.00              | 0124232081 5610       | LOARA/FENCE/MO / REPAIRS/MAINT - O/S SERVICES |
| N64T0327         | RED JUMPER LIMITED             | 756.00          | 756.00                | 0131000910 5880       | BR/LCFFF-CONCENTRATION/INSTR / OTHER          |
| N64T0303         | RENAISSANCE LEARNING INC       | 11,361.75       | 11,361.75             | 0140381010 5880       | SOUTH/ECIA1/INSTR / OTHER OPERATING EXPENSE   |
| N64T0304         | RENAISSANCE LEARNING INC       | 5,600.00        | 5,600.00              | 0120381010 5880       | ANAHEIM/ECIA1/INSTR / OTHER OPERATING         |
| N64R0847         | RIDDELL ALL AMERICAN           | 2,048.19        | 2,048.19              | 0123028010 4410       | SA/ATHLET/INSTR / EQUIPMENT - NON-CAPITALIZE  |
| N64R0943         | RIV OR COUNTIES PUMP COMPANY I | 4,404.30        | 4,404.30              | 0123230081 4410       | SA/GENERAL/MO / EQUIPMENT - NON-CAPITALIZED   |
| N64R0944         | RIV OR COUNTIES PUMP COMPANY I | 3,236.31        | 3,236.31              | 0123230081 4410       | SA/GENERAL/MO / EQUIPMENT - NON-CAPITALIZED   |
| N64R0827         | RIVERSIDE INSIGHTS             | 211.49          | 211.49                | 0132261012 4310       | SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONAL |

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|------------------|-------------------------------|-----------------|-----------------------|-----------------------|---|
| N64R0848         | RIVERSIDE INSIGHTS            | 308.72          | 308.72                | 0128261012 4310       | SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONAL   |
| N64R0850         | RIVERSIDE INSIGHTS            | 1,356.49        | 1,356.49              | 0119283232 4310       | SYS/PSYCH / INSTRUCTIONAL MATL & SUPPLIES       |
| N64R0883         | RIVERSIDE INSIGHTS            | 308.72          | 308.72                | 0135261012 4310       | SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONAL   |
| N64R0896         | RIVERSIDE INSIGHTS            | 211.49          | 211.49                | 0137261012 4310       | SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONAL   |
| N64R0897         | RIVERSIDE INSIGHTS            | 211.49          | 84.29                 | 0137251511 4310       | LEARN HDCP S/SE SEP CL/NSEV / INSTRUCTIONAL     |
|                  |                               |                 | 127.20                | 0137252011 4310       | SYC/MILD MODERATE/SE SEP CL/NS /                |
| N64R0895         | ROBINSON, CORY                | 1,250.00        | 1,250.00              | 0123007010 5610       | SA/INS MUS/INSTR / REPAIRS/MAINT - O/S SERVICES |
| N64R0833         | SCHOLASTIC INC.               | 316.04          | 316.04                | 0132000910 4210       | OR/LCFF-CONCENTRATION/INSTR / BOOKS AND         |
| N64A0187         | SCHOOL FACILITY CONSULTANTS   | 150,000.00      | 150,000.00            | 2556710172 5810       | FAC/DEVELOPER FEES/GEN ADMIN /                  |
| N64R0734         | SCHOOL SERVICES OF CALIFORNIA | 1,500.00        | 250.00                | 0104104072 5210       | CERT HR/GENL ADM / TRAVEL AND CONFERENCE        |
|                  |                               |                 | 250.00                | 0106106072 5210       | BUSINESS/GENL ADM / TRAVEL AND CONFERENCE       |
|                  |                               |                 | 250.00                | 0107107072 5210       | ACCTG /GENL ADM / TRAVEL AND CONFERENCE         |
|                  |                               |                 | 250.00                | 0135519510 5210       | / TRAVEL AND CONFERENCE                         |
|                  |                               |                 | 250.00                | 0153000921 5210       | SP PROG/LCFF (EIA)/SUPRV INSTR / TRAVEL AND     |
|                  |                               |                 | 250.00                | 0155155072 5210       | BUSINESS/ GENL ADM / TRAVEL AND CONFERENCE      |
| N64R0793         | SCHOOL SPECIALTY INC          | 428.24          | 428.24                | 0131255011 4310       | HEARING/SE SEP CL/SEV / INSTRUCTIONAL MATL &    |
| N64T0272         | SCHOOL SPECIALTY INC          | 1,773.57        | 1,773.57              | 0137381010 4310       | SY/ECIA1/INSTR / INSTRUCTIONAL MATL & SUPPLI    |
| N64T0279         | SCHOOL SPECIALTY INC          | 354.71          | 354.71                | 0124002010 4310       | LO/BUS ED/INSTR / INSTRUCTIONAL MATL &          |
| N64T0291         | SCHOOL SPECIALTY INC          | 1,333.73        | 1,333.73              | 0140381010 4310       | SOUTH/ECIA1/INSTR / INSTRUCTIONAL MATL &        |
| N64T0306         | SCHOOL SPECIALTY INC          | 266.03          | 266.03                | 0140000910 4310       | SO/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL     |
| N64R0951         | SCUHS                         | 828.00          | 828.00                | 0127036010 5880       | KE/ANAT-PHYS/INSTR / OTHER OPERATING            |
| N64C0078         | SEHI COMPUTER PRODUCTS INC    | 225.35          | 225.35                | 0100970081 4320       | COMMUNITY SERVICE/MO / OTHER OFFICE/MISC        |
| N64T0265         | SEHI COMPUTER PRODUCTS INC    | 5,167.69        | 5,167.69              | 0137000910 4410       | SY/LCFF-CONCENTRATION/INSTR / EQUIPMENT -       |
| N64T0274         | SEHI COMPUTER PRODUCTS INC    | 1,068.43        | 1,068.43              | 0142000910 4410       | OX/LCFF-CONCENTRATION/INSTR / EQUIPMENT -       |
| N64T0278         | SEHI COMPUTER PRODUCTS INC    | 2,332.00        | 2,332.00              | 0140000910 4410       | SO/LCFF-CONCENTRATION/INSTR / EQUIPMENT -       |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--|
| N64T0282         | SEHI COMPUTER PRODUCTS INC     | 2,328.17        | 1,352.51              | 0134000910 4310       | WA/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
|                  |                                |                 | 975.66                | 0134000910 4410       | WA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -    |
| N64T0284         | SEHI COMPUTER PRODUCTS INC     | 160.30          | 160.30                | 0140381010 4310       | SOUTH/ECIA1/INSTR / INSTRUCTIONAL MATL &     |
| N64T0285         | SEHI COMPUTER PRODUCTS INC     | 598.98          | 598.98                | 0123381010 4310       | SA/TITLE I/INSTR / INSTRUCTIONAL MATL &      |
| N64T0286         | SEHI COMPUTER PRODUCTS INC     | 7,343.71        | 1,367.30              | 0140381010 4310       | SOUTH/ECIA1/INSTR / INSTRUCTIONAL MATL &     |
|                  |                                |                 | 5,976.41              | 0140381010 4410       | SOUTH/ECIA1/INSTR / EQUIPMENT -              |
| N64T0298         | SEHI COMPUTER PRODUCTS INC     | 28,231.72       | 25,852.60             | 0137381010 4310       | SY/ECIA1/INSTR / INSTRUCTIONAL MATL & SUPPLI |
|                  |                                |                 | 2,379.12              | 0137381010 4410       | SY/ECIA1/INSTR / EQUIPMENT - NON-CAPITALIZED |
| N64T0299         | SEHI COMPUTER PRODUCTS INC     | 6,734.38        | 6,734.38              | 0140381010 4310       | SOUTH/ECIA1/INSTR / INSTRUCTIONAL MATL &     |
| N64T0302         | SEHI COMPUTER PRODUCTS INC     | 6,983.15        | 6,983.15              | 0140000910 4310       | SO/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64T0305         | SEHI COMPUTER PRODUCTS INC     | 1,483.84        | 1,483.84              | 0140381010 4410       | SOUTH/ECIA1/INSTR / EQUIPMENT -              |
| N64T0308         | SEHI COMPUTER PRODUCTS INC     | 2,324.30        | 2,324.30              | 0140000910 4410       | SO/LCFF-CONCENTRATION/INSTR / EQUIPMENT -    |
| N64T0314         | SEHI COMPUTER PRODUCTS INC     | 4,010.40        | 4,010.40              | 0137000910 4310       | SY/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64T0318         | SEHI COMPUTER PRODUCTS INC     | 8,030.62        | 8,030.62              | 0135000910 4310       | DA/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
| N64T0334         | SEHI COMPUTER PRODUCTS INC     | 807.66          | 807.66                | 0144000010 4410       | LEX/INSTR / EQUIPMENT - NON-CAPITALIZED      |
| N64T0340         | SEHI COMPUTER PRODUCTS INC     | 1,655.04        | 1,655.04              | 0108108077 4310       | INFO SYSTEM/DP / INSTRUCTIONAL MATL &        |
| N64T0341         | SEHI COMPUTER PRODUCTS INC     | 514.32          | 514.32                | 0108108077 4410       | INFO SYSTEM/DP / EQUIPMENT - NON-CAPITALIZED |
| N64T0342         | SEHI COMPUTER PRODUCTS INC     | 10,597.86       | 10,597.86             | 0108000877 6490       | INFORMATION SERVICES/DP / EQUIPMENT - OTHER  |
| N64R0915         | SIERRA DISPLAY INC             | 1,318.37        | 928.37                | 0128000910 4310       | CY/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL  |
|                  |                                |                 | 390.00                | 0128000910 5610       | CY/LCFF-CONCENTRATION/INSTR / REPAIRS/MAINT  |
| N64R0870         | SIGNS DIRECT INC               | 320.90          | 320.90                | 0118118072 4310       | GRAPHICS/GENL ADM / INSTRUCTIONAL MATL &     |
| N64R0868         | SOUTHERN CALIFORNIA BRONZE COM | 10,217.87       | 3,414.20              | 0156102372 4410       | FAC/SITE BEAUTIFICATION / EQUIPMENT -        |
|                  |                                |                 | 6,803.67              | 0156102372 6490       | FAC/SITE BEAUTIFICATION / EQUIPMENT - OTHER  |
| N64A0189         | SPEECH AND LANGUAGE            | 95,690.00       | 95,690.00             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS           |
| N64A0190         | SPEECH AND LANGUAGE            | 65,564.00       | 65,564.00             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS           |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---|
| N64A0191         | SPEECH AND LANGUAGE            | 42,593.50       | 42,593.50             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS            |
| N64A0192         | SPEECH AND LANGUAGE            | 85,976.00       | 85,976.00             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS            |
| N64A0210         | SPEECH AND LANGUAGE            | 53,075.00       | 53,075.00             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS            |
| N64A0211         | SPEECH AND LANGUAGE            | 45,050.00       | 45,050.00             | 0119285018 5860       | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS            |
| N64R0865         | SPORTS FACILITIES GROUP INC    | 1,322.75        | 1,322.75              | 0121230081 4410       | WESTERN/GENERAL/MO / EQUIPMENT -              |
| N64R0792         | STAPLES ADVANTAGE              | 79.11           | 79.11                 | 0120272511 4310       | AUTISM/SE SEP CL/SEV / INSTRUCTIONAL MATL &   |
| N64R0796         | STAPLES ADVANTAGE              | 511.37          | 511.37                | 0120110810 4310       | AN/LCFF-ILC/INSTR / INSTRUCTIONAL MATL &      |
| N64R0803         | STAPLES ADVANTAGE              | 115.98          | 115.98                | 0122261012 4310       | SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONAL |
| N64T0310         | STUKENT INC                    | 800.00          | 800.00                | 0142393010 5880       | OXFORD/VEA-2B/INSTR / OTHER OPERATING         |
| N64X0397         | SYCAMORE JR HIGH ASB           | 3,000.00        | 3,000.00              | 0137054040 5810       | SY/AFTSCHL/ANCIL / NON-INSTRUCTIONAL PROF     |
| N64T0339         | TELESTREAM LLC                 | 449.00          | 449.00                | 0142140027 4320       | OXFORD/SCH ADM/SCH ADM / OTHER OFFICE/MISC    |
| N64R0811         | TEXTBOOK WAREHOUSE             | 425.62          | 425.62                | 0131381010 4210       | BR/ECIA1/INSTR / BOOKS AND REFERENCE          |
| N64R0893         | THEATREFOLK LTD.               | 315.95          | 315.95                | 0122000910 5880       | MA/LCFF-CONCENTRATION/INSTR / OTHER           |
| N64R0855         | THOMSON REUTERS WEST           | 122.84          | 122.84                | 0102102071 4210       | SUPT/BRD SUPT / BOOKS AND REFERENCE MATERL    |
| N64R0938         | TIME AND ALARM SYSTEM          | 276.15          | 276.15                | 0121231081 4355       | WESTERN/ELECTRIC/MO / MAINTENANCE SUPPLIES    |
| N64R0746         | TOLEDO PHYSICAL EDUCATION SUPP | 1,932.38        | 1,932.38              | 0142385010 4310       | OX/TITLE IV/INSTR / INSTRUCTIONAL MATL &      |
| N64T0269         | TROXELL COMMUNICATIONS INC     | 454.71          | 454.71                | 0137000910 4310       | SY/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL   |
| N64R0948         | U S BANK                       | 651.89          | 651.89                | 0106106072 5880       | BUSINESS/GENL ADM / OTHER OPERATING EXPENS    |
| N64R0952         | UC REGENTS                     | 3,190.00        | 3,190.00              | 0164750110 5210       | PD/INDUCTION/INSTR / TRAVEL AND CONFERENCE    |
| N64R0790         | ULINE                          | 125.00          | 125.00                | 0140257011 4310       | SEVERE HANDICAPPED/SOUTH / INSTRUCTIONAL      |
| N64R0736         | US GAMES                       | 362.04          | 181.02                | 0132027010 4310       | OR/PHYS ED/INSTR / INSTRUCTIONAL MATL &       |
|                  |                                |                 | 181.02                | 0132054040 4310       | OR/AFTSCHL/ANCIL / INSTRUCTIONAL MATL &       |
| N64R0748         | US GAMES                       | 1,189.84        | 1,189.84              | 0142385010 4310       | OX/TITLE IV/INSTR / INSTRUCTIONAL MATL &      |

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|------------------|---|----------------------|-----------------------|-----------------------|--|
| N64T0311         | VEX ROBOTICS INC                        | 717.88               | 717.88                | 0142022010 4410       | OX/WOOD SHOP/INSTR / EQUIPMENT -                 |
| N64T0337         | VIRTUAL ENTERPRISES INTERNATIO          | 3,000.00             | 3,000.00              | 0142393110 5880       | VEA PERKINS STUDENT ORG OXFORD / OTHER           |
| N64T0264         | VISION COMMUNICATIONS CO.               | 859.85               | 859.85                | 0137140027 4320       | SY/SCH ADM / OTHER OFFICE/MISC SUPPLIES          |
| N64T0275         | VISION COMMUNICATIONS CO.               | 429.92               | 429.92                | 0104104172 4310       | HR/ACCOMMODATIONS/OTHR ADMIN /                   |
| N64R0877         | WASHINGTON MUSIC CENTER                 | 3,437.60             | 3,437.60              | 0123000910 4410       | SA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -        |
| N64R0854         | WELLER, LISA                            | 600.00               | 600.00                | 0132385010 5610       | OR/TITLE IV/INSTR / REPAIRS/MAINT - O/S SERVICE; |
| N64R0818         | WENGER CORP                             | 6,722.20             | 6,722.20              | 0100970072 4410       | COMMUNITY SERVICES / EQUIPMENT -                 |
| N64R0819         | WENGER CORP                             | 17,966.28            | 17,966.28             | 0100970072 6490       | COMMUNITY SERVICES / EQUIPMENT - OTHER           |
| N64R0863         | WEST MUSIC                              | 6,486.99             | 853.38                | 0123000010 4310       | SA/INSTR / INSTRUCTIONAL MATL & SUPPLIES         |
|                  |   |                      | 3,265.28              | 0123000910 4310       | SA/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL      |
|                  |   |                      | 2,368.33              | 0123000910 4410       | SA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -        |
| N64T0313         | WEVIDEO INC                             | 13,650.00            | 13,650.00             | 0108000877 5880       | INFORMATION SERVICES/DP / OTHER OPERATING        |
| N64C0065         | WOOD REPAIR PRODUCTS INC                | 471.01               | 471.01                | 0110230081 4355       | MAINTENANCE/MO / MAINTENANCE SUPPLIES            |
| N64X0396         | WOOD REPAIR PRODUCTS INC                | 5,000.00             | 5,000.00              | 0110230081 4355       | MAINTENANCE/MO / MAINTENANCE SUPPLIES            |
| N64R0828         | WOODWIND AND BRASSWIND                  | 641.11               | 641.11                | 0124385010 4410       | LO/TITLE IV/INSTR / EQUIPMENT - NON-CAPITALIZE   |
| N64R0874         | WOODWIND AND BRASSWIND                  | 6,958.50             | 6,958.50              | 0123000910 4410       | SA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -        |
|                  | <b>Fund 01 Total:</b>                   | <b>4,886,446.29</b>  |                       |                       |  |
|                  | <b>Fund 25 Total:</b>                   | <b>251,155.55</b>    |                       |                       |  |
|                  | <b>Fund 26 Total:</b>                   | <b>13,758.18</b>     |                       |                       |  |
|                  | <b>Fund 35 Total:</b>                   | <b>9,051.00</b>      |                       |                       |  |
|                  | <b>Fund 41 Total:</b>                   | <b>11,585.00</b>     |                       |                       |  |
|                  | <b>Fund 76 Total:</b>                   | <b>14,176,259.00</b> |                       |                       |  |
|                  | <b>Total Amount of Purchase Orders:</b> | <b>19,348,255.02</b> |                       |                       |  |

**ANAHEIM UHSD**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
**BOARD OF TRUSTEES**  
 12/12/2019

FRO 10/28/2019 TO 12/02/2019

| <u>PO</u><br><u>NUMBE</u> | <u>VENDOR</u>                  | <u>PO</u><br><u>TOTAL</u> | <u>CHANGE ACCOUNT</u><br><u>AMOUNT</u> <u>NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u>            |
|---------------------------|--------------------------------|---------------------------|--|---|
| M64A0097                  | ATKINSON ANDELSON LOYA RUUD    | 100,000.00                | +50,000.00 2456731185 5821                           | BOND SERIES 2015 - MEAS H / LEGAL FEES        |
| M64A0312                  | ZONAR SYSTEMS INC              | 28,129.68                 | +407.40 0113113036 5610                              | TRANS/REG-ED/TRANSPORTATION / REPAIRS/MAINT.  |
| M64R1354                  | SOCALGRAD                      | 1,460.14                  | +469.69 0142066027 4320                              | OXFORD/GRAD/ADMIN / OTHER OFFICE/MISC         |
| M64R1408                  | SOCALGRAD                      | 1,713.34                  | +23.17 0128066027 4320                               | CYPRESS/GRADUATION/SCH ADMIN / OTHER          |
| M64R1758                  | BLICK ART MATERIALS LLC        | 3,682.57                  | +557.90 0153386010 4310                              | TITLE IV - SAAE (VAPA) / INSTRUCTIONAL MATL & |
| M64T0443                  | RELIAS LEARNING LLC            | 12,953.35                 | +6,650.02 0119283039 5880                            | SYS/OTHER PUPIL / OTHER OPERATING EXPENSES    |
| M64T0625                  | B AND H PHOTO VIDEO INC        | 34.62                     | +34.62 0138000910 4310                               | BA/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL   |
| M64X0303                  | GREATER ANAHEIM SELPA          | 10,554,677.00             | -34.62 0138400010 4310                               | BA/MANDATED 1-TIME FUNDS/INSTR / OTHER        |
| M64X0307                  | GREATER ANAHEIM SELPA          | 273,655.00                | -210.69 0138400010 4320                              | BA/MANDATED 1-TIME FUNDS/INSTR / OTHER        |
| N64A0036                  | KUSTOM IMPRINTS                | 6,151.01                  | +964,989.00 76 9620                                  | WARRANT PASSTHRU / DUE TO STUDENT GRPS/OTH    |
| N64A0158                  | VASQUEZ, WENDY                 | 37,888.16                 | +8,655.00 76 9620                                    | WARRANT PASSTHRU / DUE TO STUDENT GRPS/OTH    |
| N64C0010                  | CULVER NEWLIN                  | 344,684.30                | +651.01 0142027010 4310                              | OXFORD/PHYS ED/INSTR / INSTRUCTIONAL MATL &   |
| N64R0220                  | VERTICAL TRANSPORT INC         | 5,500.36                  | +34,944.08 0119283036 5870                           | SYS/TRANS / PUPIL TRANSPORTATION              |
| N64R0485                  | AMERICAN MARKETING PROMOTIONS  | 1,075.94                  | +252.91 2635731185 4310                              | DA/BOND SERIES 2018 - MEAS H / INSTRUCTIONAL  |
| N64R0507                  | BIG TEX TRAILERS CA            | 18,144.77                 | +3,085.36 0120230081 5610                            | ANAHEIM/GENERAL/MO / REPAIRS/MAINT - O/S      |
| N64R0711                  | BUDDY'S ALL STARS INC          | 41,726.30                 | +48.00 0102102071 4320                               | SUPT/BRD SUPT / OTHER OFFICE/MISC SUPPLIES    |
| N64S0055                  | AIRSUPPLY TOOLS INC.           | 3,531.06                  | +900.00 0111220081 4410                              | OPERATIONS - GENERAL / EQUIPMENT -            |
| N64S0056                  | GENERAL INDUSTRIAL TOOL AND SU | 2,201.94                  | +2,287.65 0122000510 4410                            | MA/SPECIAL PROJECTS/INSTR / EQUIPMENT -       |
| N64T0159                  | VISION COMMUNICATIONS CO.      | 2,605.70                  | +64.00 0100000000 9320                               | GEN FUND/INC & BALANCE SHEET / STORES         |
| N64T0231                  | SEHI COMPUTER PRODUCTS INC     | 5,713.70                  | +8.62 0100000000 9320                                | GEN FUND/INC & BALANCE SHEET / STORES         |
| N64X0012                  | ARROW SERVICES INC             | 49,050.00                 | +0.52 0140000910 4310                                | SO/LCFF-CONCENTRATION/INSTR / INSTRUCTIONAL   |
|                           |                                |                           | +818.90 0131361010 4310                              | BR/ESSA SCH IMPROV FUND (CSI) / INSTRUCTIONAL |
|                           |                                |                           | +21,550.00 0111220081 5580                           | OPERATIONS - GENERAL / SANITATION             |

**EXHIBIT 00**



**ANAHEIM UHSD**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
**BOARD OF TRUSTEES**

12/12/2019

FRO 10/28/2019 TO 12/02/2019

| <u>PO</u><br><u>NUMBE</u> | <u>VENDOR</u>             | <u>PO</u><br><u>TOTAL</u> | <u>CHANGE ACCOUNT</u><br><u>AMOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u>            |
|---------------------------|---------------------------|---------------------------|---|---|
| N64X0036                  | EBERHARD EQUIPMENT        | 25,968.75                 | +13,468.75 01111220081 4347                   | OPERATIONS - GENERAL / OPERATIONS SUPPLIES -  |
| N64X0232                  | SHRED IT USA LLC          | 10,000.00                 | +5,000.00 0114114072 5610                     | WAREHOUSE/GENL ADM / REPAIRS/MAINT - O/S      |
| N64X0278                  | A AND C URGENT CARE       | 6,000.00                  | +1,000.00 0119283021 5880                     | SYS/SUPV INST / OTHER OPERATING EXPENSES      |
| N64X0287                  | LUCYS LAUNDRY ANAHEIM     | 1,500.00                  | +500.00 0124028081 5560                       | LOARA/ATHLETICS/FIELD SUPP / LAUNDRY          |
| N64X0306                  | OFFICE DEPOT              | 2,500.00                  | +1,500.00 0105105072 4320                     | CLASS HR/GENL ADM / OTHER OFFICE/MISC SUPPLIE |
| N64X0322                  | JFK TRANSPORTATION CO INC | 26,000.00                 | +15,000.00 0113113036 5620                    | TRANS/REG-ED/TRANSPORTATION /                 |
| N64X0324                  | M COACH                   | 24,650.00                 | +15,000.00 0113113036 5620                    | TRANS/REG-ED/TRANSPORTATION /                 |

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Fund 01 Total:</b>                 | <b>123,724.38</b>   |
| <b>Fund 24 Total:</b>                 | <b>50,000.00</b>    |
| <b>Fund 26 Total:</b>                 | <b>252.91</b>       |
| <b>Fund 76 Total:</b>                 | <b>973,644.00</b>   |
| <b>Total Amount of Change Orders:</b> | <b>1,147,621.29</b> |

VENDOR CHECK REGISTER  
OCTOBER 28, 2019 THROUGH DECEMBER 2, 2019

| <u>VENDOR NAME</u>                         | <u>VENDOR ID</u> | <u>OBJECT</u> | <u>AMOUNT</u> | <u>CK#</u> |
|--|------------------|---------------|---------------|------------|
| 5 STAR STUDENTS LLC                        | V6411963         | 5880          | 1,650.00      | 00160166   |
|  |                  |               | 2,500.00      | 00160212   |
| A 1 FENCE COMPANY                          | V6408537         | 4355          | 87.57         | 00160124   |
|  |                  |               | 2,451.15      | 00160394   |
| A AND C URGENT CARE                        | V6412935         | 5810          | 175.00        | 00160636   |
| A U H S D FOOD SERVICE DEPT                | V6400023         | 4390          | 129.30        | 00160395   |
|  |                  |               | 484.89        | 00160637   |
| A Z BUS SALES INC.                         | V6400025         | 4376          | 615.65        | 00160248   |
|  |                  |               | 25.73         | 00160677   |
|  |                  | 4385          | 427.68        | 00160125   |
|  |                  | 4410          | 2,426.97      | 00160677   |
| AAA ELECTRIC MOTOR SALES                   | V6400033         | 4355          | 1,479.66      | 00160105   |
|  |                  |               | 490.42        | 00160126   |
|  |                  |               | 124.76        | 00160396   |
|  |                  |               | 19.09         | 00160491   |
| AARDVARK CLAY AND SUPPLIES INC             | V6400035         | 4310          | 579.70        | 00160492   |
|  |                  | 4355          | 102.79        | 00160127   |
|  |                  | 4410          | 3,544.98      | 00160678   |
| ABLENET INC.                               | V6405539         | 4310          | 775.82        | 00160397   |
| ABU KHALAF, ZINEH                          | V6412791         | 5220          | 64.38         | 00160679   |
| AC POWER 1 INC                             | V6413051         | 5610          | 13,073.91     | 00160760   |
| ACCO BRANDS USA LLC DBA GBC                | V6411645         | 5610          | 552.36        | 00160167   |
| ACOUSTICAL MATERIAL SERVICES               | V6400070         | 4355          | 198.53        | 00160168   |
|  |                  |               | 99.26         | 00160398   |
| ACS  | V6400071         | 5580          | 3,986.26      | 00160493   |
| ADAMS, CLARE                               | V6413562         | 5220          | 75.80         | 00160494   |
| ADI  | V6400095         | 4355          | 259.99        | 00160169   |
|  |                  |               | 174.84        | 00160399   |
|  |                  |               | 140.06        | 00160638   |
| ADVANTAGE WEST INVESTMENT ENTERPRISES INC. | V6412537         | 9320          | 603.40        | 00160170   |
|  |                  |               | 603.40        | 00160400   |
| AERIES SOFTWARE INC                        | V6409157         | 5210          | 499.00        | 00160401   |
|  |                  |               | 100.00        | 00160495   |
| AGRI TURF DISTRIBUTING LLC                 | V6412836         | 4347          | 961.29        | 00160171   |
|  |                  |               | 69.28         | 00160496   |
|  |                  |               | 363.95        | 00160639   |
| AIRSUPPLY TOOLS INC.                       | V6412933         | 4375          | 549.74        | 00160128   |
|  |                  |               | 2,285.38      | 00160680   |
|  |                  |               | 418.36        | 00160761   |
|  |                  | 9320          | 174.36        | 00160497   |
| AIRWOLF 3D                                 | V6411803         | 4310          | 297.50        | 00160172   |
| ALBRIGHT LIGHTING PLASTICS                 | V6410869         | 4355          | 38.79         | 00160173   |
|  |                  |               | 257.95        | 00160640   |
| ALC SCHOOLS LLC                            | V6413488         | 5620          | 12,020.00     | 00160402   |
|  |                  |               | 18,177.50     | 00160539   |
| ALLIANCE ENVIRONMENTAL COMPLIANCE INC      | V6400169         | 5610          | 635.01        | 00160129   |
|  |                  |               | 2,397.02      | 00160403   |
| ALONTI CAFE AND CATERING                   | V6413206         | 4390          | 543.58        | 00160106   |
|  |                  |               | 827.14        | 00160249   |
|  |                  |               | 135.89        | 00160540   |

| <u>VENDOR NAME</u>                 | <u>VENDOR ID</u> | <u>OBJECT</u> | <u>AMOUNT</u> | <u>CK#</u> |
|------------------------------------|------------------|---------------|---------------|------------|
| AMAZON WEB SERVICES INC.           | V6412894         | 5880          | 11.79         | 00160404   |
| AMERICAN MARKETING PROMOTIONS      | V6411639         | 4310          | 797.08        | 00160405   |
|                                    |                  | 4320          | 885.59        | 00160498   |
| AMERICAN RED CROSS                 | V6400236         | 4310          | 1,080.00      | 00160406   |
| AMERICAN TECHNOLOGIES INC.         | V6410314         | 5610          | 3,508.79      | 00160407   |
| AMPLIFIED IT                       | V6412704         | 5880          | 1,650.00      | 00160499   |
| ANAHEIM COMMUNITY SERVICES         | V6412336         | 5880          | 2,643.00      | 00160762   |
| ANAHEIM CONVENTION CENTER          | V6400255         | 5810          | 1,282.17      | 00160408   |
| ANAHEIM ELEMENTARY SCHOOL DISTRICT | V6400254         | 5100          | 17,778.75     | 00160130   |
| ANAHEIM FAMILY YMCA                | V6409401         | 5805          | 690.00        | 00160409   |
| ANAHEIM HIGH SCHOOL                | V6400260         | 5810          | 1,062.00      | 00160410   |
| ANAHEIM UNION HIGH SCHOOL DIST     | V6400267         | 5454          | 26,368.10     | 00160131   |
|                                    |                  |               | 30,783.12     | 00160500   |
| APPLE INC                          | V6400319         | 4310          | 2,971.53      | 00160174   |
|                                    |                  |               | 325.94        | 00160283   |
|                                    |                  | 4410          | 35,608.30     | 00160411   |
| APPLIANSYS                         | V6413148         | 5610          | 39,145.00     | 00160641   |
| ARAMARK SPORTS AND ENTERTAINMENT   | V6400326         | 4390          | 16,628.82     | 00160763   |
| ARMSTRONG, IAN                     | V6408439         | 5220          | 60.90         | 00160284   |
| ARROW SERVICES INC                 | V6412839         | 5580          | 2,574.00      | 00160107   |
|                                    |                  |               | 3,221.25      | 00160541   |
|                                    |                  |               | 1,303.50      | 00160681   |
| ARROYO, SCOTT DAMIAN               | V6413622         | 5810          | 200.00        | 00160132   |
| ART SUPPLY WAREHOUSE               | V6400350         | 4310          | 1,383.22      | 00160133   |
| ASSOCIATED BUSINESS PRODUCTS       | V6400369         | 5610          | 262.23        | 00160501   |
| AT AND T                           | V6400374         | 5918          | 12,035.08     | 00160607   |
| ATKINSON ANDELSON LOYA RUUD        | V6400383         | 5210          | 396.00        | 00160502   |
|                                    |                  | 5821          | 9,442.14      | 00160412   |
|                                    |                  |               | 514.50        | 00160682   |
|                                    |                  |               | 16,223.84     | 00160764   |
| ATVANTAGE LLC                      | V6412895         | 5805          | 260.00        | 00160250   |
| AUDIO VISUAL INNOVATIONS INC       | V6408229         | 4410          | 5,128.88      | 00160175   |
| AUTOLIFT SERVICES INC.             | V6411496         | 5610          | 2,850.00      | 00160251   |
| AVID CENTER                        | V6400410         | 5210          | 3,580.00      | 00160252   |
| AZEVEDO, VICKY                     | V6412068         | 4320          | 714.94        | 00160343   |
|                                    |                  | 5210          | 40.75         | 00160285   |
|                                    |                  | 5220          | 178.35        | 00160683   |
| B AND H PHOTO VIDEO INC            | V6400422         | 4310          | 378.56        | 00160286   |
|                                    |                  |               | 2,420.22      | 00160413   |
|                                    |                  | 4320          | 2,243.30      | 00160642   |
|                                    |                  | 4410          | 4,304.61      | 00160286   |
|                                    |                  |               | 7,818.77      | 00160413   |
| B AND K ELECTRIC WHOLESALE         | V6400623         | 4355          | 131.27        | 00160253   |
| B AND M LAWN AND GARDEN INC        | V6400423         | 4347          | 211.53        | 00160134   |
|                                    |                  |               | 516.12        | 00160176   |
|                                    |                  |               | 113.04        | 00160287   |
|                                    |                  |               | 67.62         | 00160414   |
|                                    |                  |               | 84.08         | 00160532   |
|                                    |                  |               | 227.66        | 00160643   |
|                                    |                  |               | 526.22        | 00160684   |
|                                    |                  | 4410          | 463.27        | 00160134   |
|                                    |                  | 5610          | 443.75        | 00160684   |
| BARKSHIRE LASER LEVELLING INC      | V6407215         | 5610          | 9,000.00      | 00160533   |
| BAVCO                              | V6407678         | 4355          | 350.71        | 00160177   |

| <u>VENDOR NAME</u>                         | <u>VENDOR ID</u> | <u>OBJECT</u> | <u>AMOUNT</u> | <u>CK#</u> |
|--|------------------|---------------|---------------|------------|
| BEACON DAY SCHOOL                          | V6409269         | 5860          | 46,703.53     | 00160685   |
| BEE BUSTERS                                | V6400472         | 5610          | 125.00        | 00160765   |
| BELL, ERIC                                 | V6413638         | 5810          | 400.00        | 00160108   |
| BERRY, ANDREA                              | V6408999         | 5210          | 1,295.00      | 00160644   |
| BIG D SUPPLIES                             | V6400508         | 4355          | 63.64         | 00160766   |
| BIOMETRICS4ALL INC                         | V6409224         | 5810          | 113.25        | 00160503   |
| BJ BINDERY                                 | V6411113         | 5810          | 306.28        | 00160109   |
| BLESSED TRANSPORTATION AND ASSOCIATES INC. | V6413483         | 5870          | 1,470.00      | 00160110   |
|  |                  |               | 1,610.00      | 00160415   |
| BLICK ART MATERIALS LLC                    | V6401357         | 4310          | 1,331.62      | 00160288   |
|  |                  | 4410          | 549.95        | 00160416   |
| BLINDSIDE NETWORKS INC                     | V6413620         | 5880          | 7,200.00      | 00160417   |
| BONDED CLEANERS                            | V6411953         | 5560          | 310.85        | 00160504   |
| BPS SUPPLY GROUP                           | V6400476         | 4355          | 150.21        | 00160254   |
| BRAND WAVE, THE                            | V6412196         | 5610          | 711.29        | 00160542   |
| BREWER, AMANDA                             | V6412654         | 5220          | 90.19         | 00160505   |
|  |                  |               | 39.03         | 00160686   |
| BROOKS, LINDSAY KATHLEEN                   | V6413624         | 5810          | 200.00        | 00160135   |
| BRUSTEIN AND MANASEVIT PLLC                | V6405249         | 4210          | 54.95         | 00160111   |
| BSN SPORTS                                 | V6400615         | 4310          | 768.82        | 00160687   |
| BSN SPORTS LLC                             | V6412536         | 4310          | 3,027.04      | 00160418   |
| BUDDY'S ALL STARS INC                      | V6406311         | 4310          | 365.26        | 00160136   |
| BUREAU OF EDUCATION AND RESEARCH           | V6400627         | 5210          | 558.00        | 00160419   |
| BUSS, MICHAEL C.                           | V6413625         | 5810          | 200.00        | 00160137   |
| BUSWEST LLC                                | V6407892         | 4310          | 440.26        | 00160688   |
|  |                  | 4376          | 102.79        | 00160255   |
|  |                  |               | 107.07        | 00160688   |
|  |                  |               | 520.11        | 00160767   |
|  |                  | 4385          | 182.80        | 00160688   |
| C TECH CONSTRUCTION INC.                   | V6410905         | 5610          | 831.39        | 00160289   |
| C.A.S.H.                                   | V6400650         | 5210          | 646.00        | 00160112   |
| CALIFORNIA CUSHION COMPANY INC.            | V6411382         | 4355          | 61.86         | 00160420   |
| CALIFORNIA DEPARTMENT OF EDUCATION         | V6400686         | 8660          | 812.97        | 00160768   |
| CALIFORNIA DEPT. OF JUSTICE                | V6400689         | 5810          | 5,763.00      | 00160138   |
| CALIFORNIA PLUMBING PARTS                  | V6412567         | 4355          | 2,251.97      | 00160256   |
|  |                  |               | 2,092.16      | 00160506   |
|  |                  |               | 3,146.70      | 00160645   |
| CALIFORNIA RETROFIT INC                    | V6406910         | 4355          | 561.39        | 00160257   |
|  |                  |               | 1,390.52      | 00160421   |
| CAPISTRANO GOLF CARS INC                   | V6411745         | 5610          | 250.00        | 00160422   |
| CAPPELUTI, MATTHEW                         | V6406600         | 5210          | 54.00         | 00160769   |
| CARMAN, CANDICE                            | V6412031         | 5220          | 37.70         | 00160507   |
| CART MAN INC, THE                          | V6404668         | 5610          | 259.01        | 00160139   |
|  |                  |               | 1,124.50      | 00160258   |
|  |                  |               | 189.23        | 00160689   |
| CASTILLO, JUSTIN                           | V6413635         | 5880          | 1,000.00      | 00160259   |
| CCIS                                       | V6406510         | 5210          | 2,460.00      | 00160543   |
| CCP INDUSTRIES INC                         | V6400816         | 9320          | 2,340.28      | 00160290   |
| CDW GOVERNMENT INC.                        | V6400819         | 5880          | 12,795.00     | 00160508   |
| CENGAGE LEARNING                           | V6404723         | 4150          | 2,855.38      | 00160544   |
|  |                  | 4210          | (1,085.58)    | 00160544   |
| CENTER FOR EXCELLENCE IN EDUCATION         | V6413636         | 5880          | 95.00         | 00160534   |
| CHALDU, CHAYNE                             | V6407593         | 5210          | 76.56         | 00160770   |
| CHERNYY, DANIL                             | V6413626         | 5810          | 200.00        | 00160140   |

| <u>VENDOR NAME</u>                  | <u>VENDOR ID</u> | <u>OBJECT</u> | <u>AMOUNT</u> | <u>CK#</u> |
|-------------------------------------|------------------|---------------|---------------|------------|
| CHILD SHUTTLE                       | V6406415         | 5870          | 800.00        | 00160423   |
| CISCO'S SHOP INC.                   | V6411971         | 4355          | 38.25         | 00160771   |
| CITY OF ANAHEIM                     | V6400957         | 5300          | 803.55        | 00160291   |
|                                     |                  | 5520          | 280,832.19    | 00160291   |
|                                     |                  |               | 14,819.59     | 00160646   |
|                                     |                  |               | 55,109.42     | 00160690   |
|                                     |                  | 5530          | 65,287.77     | 00160291   |
|                                     |                  |               | 6,791.59      | 00160646   |
|                                     |                  |               | 12,964.58     | 00160690   |
|                                     |                  | 5580          | 31,085.06     | 00160291   |
|                                     |                  |               | 2,941.57      | 00160646   |
|                                     |                  |               | 4,972.44      | 00160690   |
| CITY OF BUENA PARK                  | V6400958         | 5530          | 6,781.62      | 00160509   |
|                                     |                  | 5580          | 685.66        | 00160509   |
| CLARK SECURITY PRODUCTS             | V6400966         | 4355          | 516.82        | 00160178   |
| CODEHS INC                          | V6413520         | 5880          | 2,600.00      | 00160113   |
| COLON, MELIDA DIAZ                  | V6409180         | 4390          | 302.52        | 00160772   |
| COLON, TAMARA ELIZABETH             | V6412357         | 5810          | 600.00        | 00160424   |
| COLORADO TIME SYSTEMS LLC.          | V6401024         | 4410          | 3,463.80      | 00160425   |
| COMPLETE OFFICE OF CA               | V6411539         | 9320          | 10,942.66     | 00160292   |
| COMPREHENSIVE DRUG TESTING INC.     | V6410899         | 5810          | 980.00        | 00160545   |
| CONSTITUTIONAL RIGHTS               | V6401072         | 5810          | 8,000.00      | 00160293   |
| CONTINENTAL CHEMICAL AND SANITARY   | V6409578         | 9320          | 20,681.54     | 00160213   |
| COOKE, MARYJO                       | V6407036         | 5210          | 10.00         | 00160510   |
| CORTEZ, LORENA                      | V6412054         | 5220          | 73.54         | 00160511   |
|                                     |                  |               | 81.42         | 00160647   |
| CPR1 LLC                            | V6412104         | 5880          | 5,655.00      | 00160179   |
| CRAIG, QUINTAN                      | V6413627         | 5810          | 200.00        | 00160141   |
| CREATIVE BUS SALES                  | V6409840         | 4376          | 2,070.94      | 00160142   |
|                                     |                  |               | 2,588.11      | 00160260   |
|                                     |                  | 4385          | 590.53        | 00160142   |
|                                     |                  |               | 146.75        | 00160691   |
|                                     |                  | 4387          | 1,596.86      | 00160142   |
|                                     |                  |               | 253.73        | 00160260   |
|                                     |                  | 4410          | 5,706.49      | 00160142   |
| CRISP IMAGING                       | V6408990         | 5610          | 1,203.17      | 00160773   |
|                                     |                  | 5880          | 11,778.07     | 00160773   |
| CULVER NEWLIN                       | V6411589         | 4315          | 4,530.89      | 00160692   |
| CUMMING CONSTRUCTION MANAGEMENT INC | V6411922         | 6230          | 6,162.50      | 00160693   |
|                                     |                  | 6273          | 2,900.00      | 00160693   |
| CVT RECYCLING                       | V6407455         | 5580          | 275.29        | 00160426   |
| DAM, ANGEL                          | V6409471         | 5210          | 48.36         | 00160585   |
| DAVEY'S LOCKER SPORTFISHING         | V6413650         | 5880          | 403.00        | 00160774   |
| DB SERVICE CENTER LLC               | V6411405         | 4355          | 74.20         | 00160427   |
| DECKER INC                          | V6401302         | 4320          | 766.20        | 00160428   |
| DEMCO INC                           | V6401318         | 4315          | 103.37        | 00160294   |
|                                     |                  |               | 75.65         | 00160429   |
|                                     |                  | 4320          | 390.65        | 00160429   |
| DERBISH, MICHAEL                    | V6403101         | 5210          | 438.18        | 00160261   |
| DUCA, JASON                         | V6407065         | 5220          | 140.18        | 00160114   |
|                                     |                  |               | 103.41        | 00160512   |
| DUNN EDWARDS PAINTS                 | V6401448         | 4355          | 1,507.85      | 00160115   |
|                                     |                  |               | 2,187.45      | 00160430   |
|                                     |                  |               | 893.81        | 00160694   |

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|--|------------------|---------------|---------------|------------|
| EAST SIDE UNION HIGH SCHOOL DISTRICT       | V6413042         | 4150          | 16,812.00     | 00160295   |
| ECONOMY RENTALS INC                        | V6401478         | 5610          | 125.58        | 00160116   |
|  |                  | 5620          | 1,018.78      | 00160116   |
|  |                  |               | 460.00        | 00160296   |
|  |                  |               | 1,756.52      | 00160431   |
| ENABLING DEVICES                           | V6401583         | 4310          | 374.85        | 00160432   |
|  |                  |               | 322.80        | 00160546   |
| ENVIRONMENTAL REMEDIATION CONTRACTORS INC. | V6411629         | 5610          | 6,690.00      | 00160297   |
|  |                  |               | 7,500.00      | 00160433   |
| ESRI INC.                                  | V6401603         | 5880          | 1,451.00      | 00160513   |
| EVOQUA WATER TECHNOLOGIES LLC.             | V6408457         | 5610          | 741.42        | 00160117   |
| EWING IRRIGATION PRODUCTS                  | V6401634         | 4355          | 1,804.34      | 00160118   |
|  |                  |               | 2,653.59      | 00160775   |
| EXPO PROPANE                               | V6412144         | 5810          | 59.05         | 00160119   |
| F.M. THOMAS AIR CONDITIONING INC.          | V6401651         | 5610          | 1,431.00      | 00160695   |
| FARMAN, JUANA                              | V6406999         | 5220          | 253.69        | 00160344   |
| FARMERS AND MERCHANTS BANK                 | V6412156         | 5880          | 4,821.65      | 00160345   |
|  |                  |               | 24,653.67     | 00160547   |
| FARR'S CUSTOM CARBIDE LLC                  | V6410142         | 4355          | 155.14        | 00160548   |
| FAST TRACK CONSTRUCTION CORPORATION        | V6410454         | 5810          | 219,174.50    | 00160608   |
| FEDEX                                      | V6401675         | 5610          | 69.89         | 00160214   |
|  |                  |               | 258.58        | 00160298   |
|  |                  |               | 34.96         | 00160586   |
| FELIX, STEPHANIE                           | V6412478         | 5220          | 114.38        | 00160346   |
| FENN TERMITE AND PEST CONTROL              | V6401679         | 5610          | 985.00        | 00160143   |
| FERGUSON ENTERPRISES INC                   | V6409823         | 4347          | 506.75        | 00160648   |
|  |                  | 4355          | 2,975.57      | 00160180   |
|  |                  |               | 255.61        | 00160514   |
|  |                  |               | 6,293.86      | 00160648   |
|  |                  |               | 340.06        | 00160696   |
| FERGUSON, JULIANN                          | V6412657         | 5210          | 15.00         | 00160299   |
| FERRELLGAS LP                              | V6411875         | 5810          | 6,183.10      | 00160181   |
|  |                  |               | 1,906.87      | 00160215   |
|  |                  |               | 4,007.04      | 00160347   |
|  |                  |               | 981.49        | 00160434   |
|  |                  |               | 6,143.73      | 00160549   |
|  |                  |               | 1,597.82      | 00160587   |
|  |                  |               | 3,667.73      | 00160649   |
|  |                  |               | 2,399.02      | 00160697   |
| FHEG CYPRESS COLLEGE BOOKSTORE             | V6412888         | 4150          | 1,317.24      | 00160182   |
| FIELDHOUSE, MARK                           | V6402986         | 5210          | 1,124.90      | 00160550   |
| FINISHMASTER INC                           | V6406583         | 4375          | 83.30         | 00160300   |
| FIVE STAR RUBBER STAMP INC                 | V6405116         | 4310          | 828.64        | 00160650   |
|  |                  | 4320          | 88.66         | 00160183   |
| FLEET SERVICES INC                         | V6405625         | 4370          | 678.60        | 00160184   |
|  |                  | 4375          | 181.02        | 00160184   |
|  |                  | 4376          | 2,144.39      | 00160184   |
|  |                  |               | 525.09        | 00160301   |
|  |                  |               | 1,664.73      | 00160651   |
|  |                  | 4385          | 150.00        | 00160184   |
|  |                  |               | 170.59        | 00160301   |
|  |                  |               | 195.52        | 00160651   |

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|------------------------------------|------------------|---------------|---------------|------------|
| FLINN SCIENTIFIC INC               | V6401708         | 4310          | 999.03        | 00160055   |
|                                    |                  |               | 86.90         | 00160348   |
|                                    |                  |               | 708.52        | 00160652   |
| FLORES, STEPHANIE                  | V6412292         | 5220          | 166.17        | 00160185   |
|                                    |                  |               | 141.46        | 00160551   |
| FOLLETT SCHOOL SOLUTIONS INC.      | V6411526         | 4210          | 529.62        | 00160653   |
| FOUNTAIN VALLEY HIGH SCHOOL        | V6413630         | 5880          | 100.00        | 00160262   |
| FREESTYLE PHOTOGRAPHIC SUPPLIES    | V6401761         | 4310          | 218.26        | 00160654   |
| FRIED, JARON                       | V6408045         | 5210          | 1,013.22      | 00160552   |
| FUJIMOTO, DIANA                    | V6401342         | 5220          | 50.46         | 00160698   |
| FULLER TRUCK ACCESSORIES           | V6401773         | 4355          | 826.39        | 00160655   |
| FULLERTON ACE HARDWARE             | V6405244         | 4310          | 10.76         | 00160656   |
| FUSION LEARNING INC                | V6413641         | 5880          | 6,528.00      | 00160349   |
| GAETA, DIANA                       | V6413064         | 5210          | 11.00         | 00160186   |
| GALLOVICH, PAUL                    | V6413669         | 5210          | 26.00         | 00160699   |
| GANAHL LUMBER CO                   | V6401804         | 4355          | 107.74        | 00160187   |
| GANS INK AND SUPPLY CO. INC.       | V6412496         | 4320          | 1,018.24      | 00160657   |
|                                    |                  | 5880          | 125.00        | 00160188   |
| GARDENA VALLEY NEWS                | V6401808         | 4310          | 635.85        | 00160216   |
| GARY'S RADIATOR SERVICE            | V6401818         | 4370          | 167.01        | 00160217   |
|                                    |                  |               | 263.98        | 00160302   |
|                                    |                  | 5610          | 250.00        | 00160658   |
| GAS COMPANY, THE                   | V6404372         | 5510          | 658.88        | 00160303   |
|                                    |                  |               | 18,210.60     | 00160553   |
|                                    |                  | 7439          | 7,061.94      | 00160553   |
| GATEWAY URGENT CARE CENTER         | V6407482         | 5810          | 1,300.00      | 00160189   |
| GAYTAN, VANESSA                    | V6413654         | 5220          | 223.75        | 00160435   |
| GENERAL INDUSTRIAL TOOL AND SUPPLY | V6401833         | 9320          | 73.14         | 00160304   |
| GENERATION GENIUS INC              | V6413581         | 5880          | 120.00        | 00160190   |
| GILBERT SOUTH ASB                  | V6407543         | 5880          | 320.00        | 00160659   |
| GILLARD, HENRY WYATT               | V6413664         | 5610          | 1,200.00      | 00160660   |
| GLASBY MAINTENANCE SUPPLY CO.      | V6401863         | 4347          | 322.04        | 00160056   |
|                                    |                  |               | 61.78         | 00160263   |
| GOLDEN STATE PAVING CO INC         | V6408228         | 5610          | 10,482.00     | 00160191   |
|                                    |                  |               | 5,240.00      | 00160661   |
| GOLDEN STATE WATER COMPANY         | V6408018         | 5530          | 53,503.96     | 00160662   |
| GOMPERT, KEN                       | V6402566         | 5880          | 399.60        | 00160554   |
| GONZALEZ, LAURA                    | V6410576         | 5220          | 94.48         | 00160555   |
| GONZALEZ, PAOLA                    | V6412802         | 5210          | 982.60        | 00160218   |
| GOPHER SPORTS EQUIPMENT            | V6401902         | 4310          | 2,242.21      | 00160192   |
| GORENSHTEYN, EUGENE                | V6413178         | 5210          | 30.74         | 00160700   |
| GRAINGER                           | V6404982         | 4355          | 1,299.26      | 00160193   |
|                                    |                  |               | 159.05        | 00160219   |
| GRAY STEP SOFTWARE INC             | V6411851         | 5210          | 1,110.00      | 00160220   |
|                                    |                  | 5880          | 15,681.00     | 00160220   |
| GRAYBAR ELECTRIC COMPANY           | V6401918         | 4355          | 1,205.01      | 00160305   |
| GREATER ANAHEIM SELPA              | V6401927         | 5805          | 11,467.47     | 00160194   |
|                                    |                  | 8311          | 153,402.10    | 00160144   |
| GREENS DISCOUNT GLASS AND SCREEN   | V6409591         | 4355          | 910.25        | 00160350   |
|                                    |                  |               | 6,079.13      | 00160556   |
| GREENWOOD, ERIK                    | V6408076         | 5210          | 36.00         | 00160701   |
| GRIER, REBECCA "BECKI"             | V6409561         | 5220          | 948.90        | 00160351   |
| GST INC.                           | V6401950         | 5880          | 108.00        | 00160515   |
| GUERRERO, HECTOR                   | V6413628         | 5810          | 200.00        | 00160221   |

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|------------------------------|------------------|---------------|---------------|------------|
| GUERRERO, RAMON              | V6413648         | 5210          | 15.00         | 00160306   |
| H AND H AUTO PARTS WHOLESAL  | V6401967         | 4385          | 114.36        | 00160222   |
|                              |                  |               | 414.57        | 00160702   |
| HAHN, JULIA                  | V6405758         | 5210          | 271.17        | 00160703   |
| HARPST, KRISTIN              | V6413313         | 4310          | 804.66        | 00160588   |
| HATCHER, PATTY               | V6408994         | 5220          | 50.81         | 00160307   |
| HAUGEN, CRAIG                | V6401122         | 3701          | 964.20        | 00160308   |
| HAYES SOFTWARE SYSTEMS       | V6411704         | 5880          | 17,516.75     | 00160195   |
| HAZ PARTY RENTAL             | V6402005         | 5620          | 1,181.33      | 00160057   |
| HERNANDEZ, ROXANNA           | V6413494         | 5210          | 1,167.77      | 00160309   |
| HILL, POPPY                  | V6407305         | 5210          | 878.27        | 00160557   |
|                              |                  |               | 1,243.93      | 00160704   |
| HIND, JANE                   | V6413646         | 4310          | 371.03        | 00160223   |
| HIVE TECHNOLOGY INC          | V6413482         | 5880          | 4,896.00      | 00160196   |
| HOLLANDER GLASS INC          | V6402071         | 4310          | 29.36         | 00160058   |
| HOME DEPOT CREDIT SERVICES   | V6405234         | 4320          | 86.16         | 00160663   |
|                              |                  | 4347          | 16.13         | 00160059   |
|                              |                  |               | 15.02         | 00160224   |
|                              |                  |               | 44.08         | 00160535   |
|                              |                  | 4355          | 2,096.48      | 00160059   |
|                              |                  |               | 1,150.07      | 00160224   |
|                              |                  |               | 693.40        | 00160310   |
|                              |                  |               | 1,884.76      | 00160535   |
|                              |                  |               | 381.35        | 00160663   |
|                              |                  |               | 1,787.25      | 00160705   |
| HORIZON                      | V6408259         | 4347          | 441.11        | 00160060   |
|                              |                  |               | 249.59        | 00160225   |
| HOUSTON, AMBER               | V6413063         | 4310          | 348.00        | 00160226   |
| HP DIRECT                    | V6408671         | 4410          | 2,155.00      | 00160061   |
| HUGHES, SCOTT                | V6411746         | 5210          | 81.84         | 00160706   |
| HUTTNER, HEATHER             | V6412032         | 5220          | 108.93        | 00160311   |
| IMAGE APPAREL FOR BUSINESS   | V6402628         | 4345          | 1,429.70      | 00160062   |
|                              |                  | 5610          | 339.09        | 00160062   |
|                              |                  |               | 19.58         | 00160664   |
| INTELAMETRIX INC             | V6413580         | 5880          | 1,210.97      | 00160063   |
| INTERNET KEEP SAFE COALITION | V6413637         | 5210          | 350.00        | 00160227   |
| J.W. PEPPER AND SON INC.     | V6402214         | 4310          | 95.70         | 00160352   |
|                              |                  |               | 201.89        | 00160707   |
| JACKSON, DONALD              | V6413212         | 5810          | 200.00        | 00160228   |
| JACKSONS A S BREA F M P      | V6406346         | 4347          | 90.53         | 00160312   |
|                              |                  |               | 101.50        | 00160558   |
|                              |                  |               | 12.42         | 00160665   |
|                              |                  | 4370          | 209.74        | 00160312   |
|                              |                  |               | 479.74        | 00160353   |
|                              |                  | 4375          | 19.33         | 00160312   |
|                              |                  |               | 134.96        | 00160353   |
|                              |                  |               | 65.12         | 00160708   |
|                              |                  | 4376          | 15.80         | 00160312   |
|                              |                  |               | 6.58          | 00160708   |
|                              |                  | 4385          | 180.29        | 00160353   |
|                              |                  |               | 553.94        | 00160708   |
| JACOBS, LAURA                | V6412203         | 5220          | 24.94         | 00160354   |
| JAGERMAN, JONATHAN           | V6413665         | 5610          | 3,000.00      | 00160709   |



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| JFK TRANSPORTATION CO INC      | V6413170         | 5620          | 2,230.50      | 00160355   |
|                                |                  |               | 2,209.50      | 00160559   |
| JHM SUPPLY INC.                | V6411647         | 4355          | 2,025.28      | 00160145   |
|                                |                  |               | 2,762.92      | 00160313   |
|                                |                  |               | 632.07        | 00160356   |
|                                |                  |               | 378.92        | 00160516   |
|                                |                  |               | 1,937.17      | 00160560   |
|                                |                  |               | 1,812.06      | 00160710   |
| JIM'S MUSIC CENTER             | V6402345         | 4310          | 1,098.51      | 00160357   |
|                                |                  | 6490          | 4,689.03      | 00160357   |
| JOE RHODES MAINTENANCE SERVICE | V6402367         | 5610          | 2,630.90      | 00160314   |
| JOHNSON CONTROLS               | V6406981         | 4355          | 2,798.61      | 00160229   |
| JOHNSON SCIENTIFIC INC         | V6413525         | 4310          | 150.85        | 00160146   |
| JOHNSTONE SUPPLY               | V6402415         | 4355          | 113.36        | 00160147   |
|                                |                  |               | 40.88         | 00160230   |
| JUNIOR LIBRARY GUILD           | V6402477         | 4210          | 2,069.55      | 00160148   |
|                                |                  |               | 2,631.47      | 00160231   |
| KAIROS TOOLING                 | V6413655         | 5610          | 258.20        | 00160711   |
| KAP7 INC                       | V6409346         | 4410          | 3,554.75      | 00160712   |
| KEENAN HEALTHCARE              | V6402543         | 5880          | 3,860.00      | 00160436   |
| KELEDJIAN, JAMIE               | V6413181         | 5210          | 559.86        | 00160315   |
| KENNEDY HIGH SCHOOL            | V6402571         | 5810          | 5,779.00      | 00160589   |
| KERN HIGH SCHOOL DISTRICT      | V6405700         | 5880          | 575.00        | 00160232   |
| KIM, SAM                       | V6413091         | 5220          | 92.80         | 00160666   |
| KING, JOSEPH                   | V6413645         | 5220          | 1,209.54      | 00160358   |
| KNORR SYSTEMS INC.             | V6402610         | 8699          | 7,370.10      | 00160359   |
| KUROIWA, KRISTINA              | V6413670         | 5210          | 249.13        | 00160713   |
| KUSTOM IMPRINTS                | V6408734         | 4310          | 375.88        | 00160561   |
| LA PALMA CLEANERS              | V6411465         | 5560          | 390.00        | 00160437   |
|                                |                  |               | 368.50        | 00160667   |
| LABELL EXCHANGE                | V6412680         | 5918          | 600.00        | 00160562   |
| LAM, JANE                      | V6412453         | 5220          | 15.95         | 00160714   |
| LANDSCAPE CENTER, THE          | V6409592         | 5210          | 448.00        | 00160360   |
| LANGUAGE NETWORK INC           | V6409301         | 5810          | 1,463.50      | 00160361   |
| LE, CAITLIN                    | V6411725         | 5220          | 55.33         | 00160563   |
| LETTER PERFECT SIGNS           | V6402726         | 4355          | 38.39         | 00160517   |
| LIBRARY STORE INC., THE        | V6402737         | 4315          | 343.50        | 00160668   |
| LINDEN EDUCATIONAL SERVICES    | V6413579         | 5810          | 82,630.00     | 00160197   |
| LOARA ASB                      | V6402803         | 5810          | 3,287.00      | 00160590   |
| LONE STAR PERCUSSION           | V6408001         | 4310          | 490.26        | 00160149   |
|                                |                  | 4410          | 571.08        | 00160149   |
| LOPEZ, JACQUELINE              | V6413621         | 5220          | 207.06        | 00160150   |
| LOS ANGELES FREIGHTLINER INC   | V6402833         | 4376          | 259.42        | 00160362   |
| LOZANO SMITH LLP               | V6402847         | 5821          | 360.00        | 00160715   |
| LUCYS LAUNDRY ANAHEIM          | V6412017         | 5560          | 99.31         | 00160151   |
|                                |                  |               | 1,551.88      | 00160438   |
|                                |                  |               | 704.18        | 00160669   |
| LUNDQUIST, KATHY               | V6402536         | 5220          | 62.64         | 00160363   |
| LY, MINDY                      | V6403152         | 5210          | 2,226.61      | 00160564   |
| LYMAN, SEAN                    | V6407962         | 5210          | 1,343.40      | 00160591   |
| M COACH                        | V6413167         | 5620          | 2,067.31      | 00160565   |
| MACKIN LIBRARY MEDIA           | V6402903         | 4210          | 1,309.62      | 00160439   |
| MAGNOLIA HIGH SCHOOL           | V6402920         | 5810          | 3,363.00      | 00160592   |
| MARK ENTERPRISES INC           | V6411936         | 6490          | 176,807.41    | 00160364   |

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| MC COY MILLS FORD            | V6411093         | 4370          | 26.03         | 00160716   |
|                              |                  | 4376          | 28.55         | 00160440   |
| MC FADDEN DALE HARDWARE CO   | V6403056         | 4355          | 153.46        | 00160152   |
|                              |                  |               | 194.61        | 00160233   |
|                              |                  |               | 271.10        | 00160316   |
|                              |                  |               | 802.40        | 00160518   |
|                              |                  |               | 105.66        | 00160717   |
| MC GRAW HILL EDUCATION INC.  | V6411310         | 4310          | 350.00        | 00160593   |
| MC LAUGHLIN, BETHANY         | V6408748         | 5210          | 458.45        | 00160718   |
| MEDCO SPORTS MEDICINE        | V6405872         | 4320          | 20.76         | 00160153   |
| MIDWEST CLINIC, THE          | V6413134         | 5210          | 160.00        | 00160154   |
| MIKE ELAM CONSTRUCTION       | V6412866         | 5610          | 1,615.00      | 00160719   |
| MISSION LINEN SUPPLY         | V6411115         | 4388          | 98.62         | 00160317   |
|                              |                  |               | 98.62         | 00160441   |
|                              |                  |               | 285.51        | 00160720   |
| MOINE, MAX                   | V6407437         | 5210          | 18.00         | 00160721   |
| MONROE, VIRGINIA LEE         | V6413561         | 5220          | 51.04         | 00160318   |
| MONTENEGRO, ROBERT           | V6403968         | 3701          | 1,004.10      | 00160319   |
| MONTGOMERY HARDWARE CO.      | V6405624         | 4355          | 1,208.27      | 00160320   |
|                              |                  |               | 7,279.07      | 00160442   |
|                              |                  |               | 9,954.36      | 00160722   |
| MORGEN, EIRAN                | V6413617         | 5805          | 1,440.00      | 00160670   |
| MORSCO SUPPLY LLC            | V6412910         | 4355          | 1,239.92      | 00160443   |
| MOUNT MIGUEL HIGH SCHOOL     | V6413143         | 5880          | 500.00        | 00160234   |
| MPS                          | V6404926         | 4150          | 14,244.18     | 00160155   |
| MUSIC AND ARTS CENTER        | V6411397         | 4310          | 266.96        | 00160156   |
|                              |                  | 4410          | 1,484.80      | 00160444   |
|                              |                  | 5610          | 161.94        | 00160444   |
| N2Y LLC                      | V6405551         | 4150          | 16,899.20     | 00160566   |
|                              |                  | 5880          | 3,728.40      | 00160445   |
| NAOMY X MACHADO CECENA       | V6412688         | 5810          | 700.00        | 00160594   |
| NATIONAL BALSA               | V6409490         | 4310          | 226.05        | 00160446   |
| NAVARRO, MONICA              | V6412545         | 5220          | 90.77         | 00160447   |
| NEURO-EDUCATIONAL CLINIC     | V6413478         | 5850          | 5,000.00      | 00160321   |
| NEW DAY FILMS                | V6407116         | 4310          | 104.00        | 00160157   |
| NEWEGG BUSINESS INC          | V6412716         | 4310          | 323.20        | 00160158   |
|                              |                  |               | 482.63        | 00160671   |
|                              |                  | 4320          | 25.86         | 00160158   |
| NGUYEN HUYNH, MONIQUE        | V6413191         | 5220          | 133.40        | 00160567   |
| NGUYEN, CHINH                | V6412608         | 5220          | 63.22         | 00160723   |
| NGUYEN, LILIAN               | V6409447         | 5210          | 2,226.61      | 00160568   |
| NOORART INC.                 | V6413555         | 4150          | 144.07        | 00160159   |
| NOREDINK CORP                | V6413076         | 5880          | 10,500.00     | 00160672   |
| NORTH ORANGE COUNTY REGIONAL | V6403384         | 7283          | 657,014.04    | 00160365   |
| NORTHSTAR AV LLC             | V6411265         | 4310          | 235.97        | 00160160   |
|                              |                  | 4320          | 57.11         | 00160160   |
| OCAD ASSOCIATION             | V6405541         | 5880          | 995.00        | 00160199   |
| OCDE                         | V6403452         | 5210          | 600.00        | 00160322   |
|                              |                  | 5810          | 2,878.67      | 00160161   |
|                              |                  | 5870          | 55,628.05     | 00160536   |
|                              |                  | 7141          | 60,092.50     | 00160536   |
| OFFICE DEPOT                 | V6403421         | 4310          | 500.65        | 00160366   |
|                              |                  |               | 58.59         | 00160569   |
| O'HANLON, KAREN              | V6413241         | 5810          | 200.00        | 00160080   |

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|---|------------------|---------------|---------------|------------|
| OLIVE CREST ACADEMY                     | V6410765         | 5860          | 51,414.38     | 00160448   |
|   |                  |               | 35,774.02     | 00160595   |
| ORANGE COUNTY FARM SUPPLY               | V6403455         | 4347          | 204.62        | 00160519   |
| ORANGE COUNTY HEALTH CARE AGENCY        | V6407003         | 5810          | 97,767.33     | 00160449   |
| ORANGE COUNTY PUBLIC SAFETY             | V6411157         | 5810          | 14,300.00     | 00160450   |
|   |                  |               | 348.00        | 00160570   |
| ORANGE COUNTY REGISTER                  | V6403461         | 4320          | 1,422.48      | 00160323   |
| ORANGE COUNTY SANITATION DISTRICT       | V6405668         | 5880          | 125,063.85    | 00160265   |
| ORANGE LEAGUE, THE                      | V6404680         | 5310          | 1,750.00      | 00160451   |
| O'REILLY AUTO PARTS                     | V6411401         | 4370          | 23.86         | 00160198   |
|   |                  |               | 1,960.95      | 00160264   |
|   |                  | 4375          | 58.99         | 00160198   |
|   |                  | 4376          | 145.66        | 00160264   |
|   |                  | 4385          | 97.26         | 00160198   |
|   |                  |               | 35.88         | 00160264   |
| ORRAVAN MECHANICAL                      | V6411315         | 5610          | 18,950.00     | 00160367   |
| ORTA RODRIGUEZ, IRLANDA                 | V6413279         | 5220          | 45.24         | 00160724   |
| ORVAC ELECTRONICS                       | V6403479         | 4320          | 897.11        | 00160571   |
| OXFORD ACADEMY                          | V6403485         | 5810          | 1,620.00      | 00160452   |
| PACIFIC COACHWAYS CHARTER SERVICES INC. | V6407365         | 5620          | 1,648.50      | 00160572   |
| PALOS SPORTS                            | V6403514         | 4310          | 1,899.37      | 00160200   |
|   |                  |               | 908.65        | 00160368   |
|   |                  |               | 1,241.16      | 00160573   |
| PARADIGM HEALTHCARE SERVICES            | V6403536         | 5810          | 1,000.00      | 00160369   |
|   |                  |               | 8,483.24      | 00160453   |
| PARKER AND COVERT LLP                   | V6403544         | 5821          | 9,357.50      | 00160324   |
| PATHWAY COMMUNICATIONS LTD              | V6410645         | 4310          | 564.18        | 00160370   |
| PATINO, REUBEN                          | V6403910         | 5220          | 94.77         | 00160371   |
| PAVASARS, JOHN                          | V6408437         | 5220          | 213.73        | 00160520   |
| PCM SALES INC                           | V6412129         | 4410          | 7,715.00      | 00160521   |
| PENNER PARTITIONS INC                   | V6403625         | 4355          | 1,023.63      | 00160064   |
| PERRUZZI, ANA                           | V6413667         | 5220          | 25.89         | 00160725   |
| PHAM, RICK                              | V6406082         | 5220          | 147.61        | 00160065   |
| PINEDA'S NURSERY INC                    | V6403670         | 4347          | 682.40        | 00160609   |
|   |                  | 4355          | 1,522.50      | 00160081   |
| PIONEER DRAMA SERVICE INC               | V6403673         | 4310          | 290.10        | 00160454   |
|   |                  | 5880          | 160.00        | 00160454   |
| PITNEY BOWES                            | V6403677         | 5610          | 252.32        | 00160066   |
|   |                  | 5910          | 9,589.51      | 00160266   |
| PITNEY BOWES INC                        | V6403678         | 5610          | 1,954.75      | 00160201   |
| PITSCO INC.                             | V6403679         | 4310          | 554.92        | 00160610   |
| POOL SUPPLY OF ORANGE COUNTY            | V6403700         | 4355          | 1,575.91      | 00160082   |
|   |                  |               | 2,417.88      | 00160455   |
|   |                  |               | 484.36        | 00160611   |
|   |                  | 6490          | 12,391.25     | 00160611   |
| PORTVIEW PREPARATORY                    | V6411850         | 5860          | 14,850.00     | 00160456   |
|   |                  |               | 19,167.50     | 00160537   |
| POSITIVE PROMOTIONS INC                 | V6403704         | 4310          | 391.78        | 00160083   |
|   |                  | 4320          | 264.95        | 00160067   |
| PRINGLES DRAPERIES AND BLINDS           | V6405953         | 4355          | 1,690.36      | 00160457   |
| PRO SOUND AND STAGE LIGHTING            | V6403760         | 4410          | 101.67        | 00160574   |
| PYRAMID SCHOOL PRODUCTS                 | V6403798         | 9320          | 2,621.82      | 00160068   |
|   |                  |               | 4,862.21      | 00160202   |
|   |                  |               | 3,390.96      | 00160372   |

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|-------------------------------------|------------------|---------------|---------------|------------|
| QUALITY ENVIRONMENTAL INC           | V6412341         | 5610          | 2,470.00      | 00160267   |
| QUINN, EILEEN                       | V6413642         | 5870          | 110.20        | 00160325   |
|                                     |                  |               | 418.76        | 00160373   |
| RAMIREZ, MARIA T.                   | V6412066         | 5220          | 59.74         | 00160458   |
| RAPIER, TRISHA                      | V6413210         | 5810          | 200.00        | 00160084   |
| RAPTOR TECHNOLOGIES LLC             | V6413501         | 9320          | 1,077.50      | 00160612   |
| REAL, JEANNETTE                     | V6411176         | 5220          | 159.04        | 00160522   |
| REFRIGERATION SUPPLIES DIST.        | V6403873         | 4355          | 547.75        | 00160085   |
|                                     |                  |               | 744.05        | 00160235   |
|                                     |                  |               | 141.76        | 00160268   |
|                                     |                  |               | 1,193.57      | 00160374   |
|                                     |                  |               | 1,421.86      | 00160575   |
| REINDL, SCOTT                       | V6409277         | 5210          | 590.48        | 00160236   |
| RELIABLE WORKPLACE SOLUTIONS        | V6403889         | 4410          | 640.04        | 00160613   |
| RELIAS LEARNING LLC                 | V6412079         | 5880          | 6,650.02      | 00160523   |
| RENAISSANCE LEARNING INC            | V6403894         | 5880          | 5,454.50      | 00160459   |
| REPUBLIC SERVICES OF SO. CALIFORNIA | V6410174         | 5580          | 5,950.12      | 00160576   |
| REVOLVING CASH FUND                 | V6405190         | 4310          | 6.87          | 00160488   |
|                                     |                  | 4320          | 359.95        | 00160488   |
|                                     |                  | 4390          | 1,108.48      | 00160488   |
|                                     |                  |               | 180.00        | 00160577   |
|                                     |                  | 5210          | 175.00        | 00160488   |
|                                     |                  |               | 644.00        | 00160577   |
|                                     |                  | 5860          | 1,746.66      | 00160577   |
|                                     |                  | 5880          | 1,140.00      | 00160488   |
|                                     |                  |               | 2,294.54      | 00160577   |
|                                     |                  | 5910          | 6,227.69      | 00160488   |
|                                     |                  |               | 5,436.50      | 00160577   |
|                                     |                  | 8672          | 26,150.00     | 00160577   |
|                                     |                  | 8699          | 22.79         | 00160488   |
|                                     |                  |               | 219.00        | 00160577   |
| RIVERSIDE INSIGHTS                  | V6413468         | 4310          | 2,346.64      | 00160237   |
|                                     |                  |               | 212.89        | 00160578   |
| RODRIGUEZ, VIRIDIANA                | V6412875         | 5220          | 30.86         | 00160460   |
| ROETTGER, IAN                       | V6413631         | 5810          | 200.00        | 00160086   |
| ROSEBURROUGH TOOL CO. INC           | V6404014         | 4355          | 333.68        | 00160238   |
| RUNNING, PAMELA                     | V6408525         | 5210          | 1,268.90      | 00160375   |
| S.C. SIGNS AND SUPPLIES LLC         | V6410977         | 4355          | 1,030.09      | 00160376   |
| SAFETY KLEEN                        | V6404072         | 5610          | 957.25        | 00160087   |
|                                     |                  |               | 115.00        | 00160239   |
|                                     |                  |               | 239.83        | 00160524   |
| SALDIVAR, HECTOR                    | V6406074         | 5210          | 88.00         | 00160726   |
| SANCHEZ, NORMA                      | V6413643         | 5210          | 941.60        | 00160203   |
|                                     |                  |               | 263.30        | 00160377   |
| SANGREN, SCOTT                      | V6413399         | 5210          | 299.00        | 00160461   |
| SANTANDER BANK NA                   | V6412042         | 7438          | 71,757.50     | 00160538   |
|                                     |                  | 7439          | 321,543.49    | 00160538   |
| SANTOS, LAUREN KATHERINE            | V6413633         | 5810          | 200.00        | 00160088   |
| SC FUELS                            | V6404378         | 4384          | 1,895.30      | 00160240   |
| SCHICKLER, STEPHEN                  | V6411293         | 5210          | 18.00         | 00160727   |
| SCHOLASTIC INC.                     | V6404150         | 4210          | 747.23        | 00160089   |
|                                     |                  | 4310          | 260.98        | 00160241   |
| SCHOOL NURSE SUPPLY INC             | V6404166         | 4310          | 72.72         | 00160378   |

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| SCHOOL SPECIALTY INC               | V6404173         | 4310          | 1,773.57         | 00160379   |          |
|                                    |                  |               | 445.44           | 00160596   |          |
|                                    |                  |               | 1,599.76         | 00160614   |          |
| SCHORR METALS INC                  | V6404179         | 9320          | 3,704.18         | 00160596   |          |
|                                    |                  | 4355          | 2,011.88         | 00160090   |          |
| SCUHS                              | V6413629         | 5880          | 5,204.51         | 00160462   |          |
|                                    |                  |               | 575.00           | 00160204   |          |
| SEHI COMPUTER PRODUCTS INC         | V6404221         | 4310          | 575.00           | 00160597   |          |
|                                    |                  |               | 4,207.97         | 00160269   |          |
|                                    |                  |               | 22,131.86        | 00160380   |          |
|                                    |                  |               | 160.30           | 00160615   |          |
|                                    |                  |               | 97,764.10        | 00160673   |          |
|                                    |                  |               | 4320             | 3,742.70   | 00160069 |
|                                    |                  |               | 416.99           | 00160463   |          |
|                                    |                  |               | 1,125.45         | 00160673   |          |
|                                    |                  |               | 4410             | 10,512.14  | 00160269 |
|                                    |                  |               | 3,395.07         | 00160380   |          |
| SEWVAC LTD                         | V6411805         | 5610          | 4,038.30         | 00160615   |          |
|                                    |                  |               | 14,133.36        | 00160673   |          |
| SHEHADEH, AHMAD                    | V6413644         | 5210          | 6490             | 28,998.84  |          |
|                                    |                  |               | 315.92           | 00160269   |          |
| SHELDON, MIKE                      | V6403136         | 3701          | 959.58           | 00160616   |          |
|                                    |                  |               | 249.37           | 00160381   |          |
| SHERMAN, TYLER                     | V6413557         | 5210          | 1,816.80         | 00160598   |          |
|                                    |                  |               | 288.53           | 00160162   |          |
| SHERWIN WILLIAMS CO., THE          | V6410919         | 4355          | 107.75           | 00160091   |          |
|                                    |                  |               | 472.38           | 00160382   |          |
| SHIELD FIRE PROTECTION             | V6410947         | 5610          | 850.00           | 00160242   |          |
|                                    |                  |               | SHOOT A WAY INC. | V6413586   | 4310     |
| SHOW OFF DESIGNS INC.              | V6405794         | 4310          | 6490             | 6,823.00   |          |
|                                    |                  |               | 3,154.57         | 00160599   |          |
| SHRED IT USA LLC                   | V6411124         | 5610          | 79.23            | 00160464   |          |
|                                    |                  |               | 229.35           | 00160070   |          |
| SIGLER INC., RUSSELL               | V6410420         | 4355          | 590.56           | 00160243   |          |
|                                    |                  |               | 633.18           | 00160465   |          |
| SIGN MART PLASTICS PLUS            | V6412529         | 4300          | 135.40           | 00160600   |          |
|                                    |                  | 4320          | 1,021.63         | 00160244   |          |
| SOCALGRAD                          | V6411708         | 4310          | 21.56            | 00160466   |          |
|                                    |                  |               | 10.78            | 00160092   |          |
| SOLIS GROUP, THE                   | V6412965         | 5810          | 498.07           | 00160601   |          |
|                                    |                  |               | 8,052.00         | 00160467   |          |
| SONRISE ELECTRIC INC               | V6412124         | 5610          | 1,300.00         | 00160728   |          |
|                                    |                  |               | 200.00           | 00160468   |          |
| SOUDERS, ROBERT                    | V6413234         | 5810          | 200.00           | 00160093   |          |
|                                    |                  |               | 84,837.10        | 00160383   |          |
| SOUTHERN CALIFORNIA EDISON CO.     | V6404370         | 5520          | 4,026.08         | 00160383   |          |
|                                    |                  |               | 1,414.15         | 00160071   |          |
| SOUTHWEST SCHOOL AND OFFICE SUPPLY | V6404383         | 9320          | 28,289.18        | 00160245   |          |
|                                    |                  |               | 2,364.36         | 00160384   |          |
| SPENCER, KASEY                     | V6407568         | 5210          | 35.02            | 00160602   |          |
|                                    |                  |               | 191.13           | 00160617   |          |
| SPICERS PAPER INC                  | V6404405         | 4320          | 439.16           | 00160072   |          |
|                                    |                  |               | 910.01           | 00160073   |          |
| SPICO SOLUTIONS INC                | V6413571         | 5880          | 3,766.87         | 00160385   |          |
|                                    |                  |               | 9,000.00         | 00160469   |          |
|                                    |                  |               |                  | 00160326   |          |

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| SPINITAR PRESENTATION PRODUCTS  | V6404407         | 4310          | 286.32        | 00160603   |
| SPORTDECALS INC                 | V6413487         | 4310          | 562.50        | 00160470   |
| SPORTS FACILITIES GROUP INC     | V6410318         | 4410          | 825.30        | 00160386   |
|                                 |                  |               | 2,846.76      | 00160471   |
| SPYKERMAN, JULIE                | V6405752         | 5220          | 147.90        | 00160270   |
| STAGE TECH                      | V6405298         | 5620          | 5,937.00      | 00160472   |
| STAPLES ADVANTAGE               | V6410116         | 4310          | 498.85        | 00160074   |
|                                 |                  |               | 14.98         | 00160387   |
|                                 |                  |               | 69.57         | 00160473   |
|                                 |                  |               | 214.47        | 00160604   |
|                                 |                  | 4320          | 1,154.16      | 00160074   |
|                                 |                  | 9320          | 442.58        | 00160074   |
|                                 |                  |               | 6,948.82      | 00160473   |
| STEINBRICK, GAIL                | V6408751         | 5210          | 368.27        | 00160729   |
|                                 |                  | 5220          | 162.86        | 00160525   |
| STORESMART                      | V6412056         | 4310          | 175.96        | 00160730   |
| STUDENT LAP TRACKER             | V6412776         | 4310          | 341.20        | 00160474   |
|                                 |                  | 5880          | 596.25        | 00160474   |
| SUNDGREN, VICKI R.              | V6413221         | 5810          | 200.00        | 00160094   |
| SWEETWATER                      | V6409201         | 4310          | 269.38        | 00160246   |
| SYNERGY SPA SOLUTIONS           | V6413380         | 5810          | 3,920.00      | 00160388   |
| SYSCLOUD INC                    | V6412028         | 5880          | 20,000.00     | 00160475   |
| T MOBILE                        | V6410424         | 5918          | 4,085.98      | 00160327   |
|                                 |                  |               | 238.00        | 00160476   |
| TARRANT, DYLAN                  | V6413634         | 5810          | 200.00        | 00160095   |
| TEACHFX INC                     | V6413248         | 5880          | 24,000.00     | 00160618   |
| TECHSMITH                       | V6410017         | 5610          | 6,825.00      | 00160096   |
| TEXTBOOK WAREHOUSE              | V6404663         | 4210          | 425.62        | 00160619   |
| THOMSON REUTERS WEST            | V6407958         | 5880          | 161.00        | 00160620   |
| THORNE, TAYLOR                  | V6413559         | 5210          | 288.53        | 00160163   |
| TOWNSEND PUBLIC AFFAIRS INC.    | V6413003         | 5810          | 5,000.00      | 00160621   |
| TRAN, ARIC                      | V6412818         | 4310          | 323.69        | 00160271   |
| TRANE COMPANY, THE              | V6407007         | 4355          | 586.21        | 00160622   |
| TRANSCRIBING MARINERS           | V6410847         | 4310          | 5,832.58      | 00160623   |
| TROXELL COMMUNICATIONS INC      | V6404796         | 4310          | 369.15        | 00160272   |
|                                 |                  |               | 791.97        | 00160389   |
|                                 |                  |               | 454.71        | 00160624   |
|                                 |                  | 6490          | 134.69        | 00160075   |
|                                 |                  |               | 96.98         | 00160272   |
|                                 |                  |               | 174.56        | 00160389   |
|                                 |                  |               | 5,078.64      | 00160731   |
| TRUCK PRO PTO SALES CORPORATION | V6403784         | 4370          | 1,293.00      | 00160273   |
|                                 |                  | 4375          | 512.97        | 00160273   |
| TUPARAN, LUIS                   | V6410822         | 5220          | 312.45        | 00160732   |
| TURF STAR INC                   | V6404805         | 4347          | 980.08        | 00160097   |
|                                 |                  |               | 79.52         | 00160477   |
|                                 |                  |               | 1,130.04      | 00160625   |

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| U S BANK                                  |                    | V6406511         | 4310          | 8,005.85      | 00160526   |
|   |                    |                  | 4320          | 490.58        | 00160526   |
|   |                    |                  | 4390          | 2,952.06      | 00160526   |
|   |                    |                  | 4410          | 49.00         | 00160526   |
|   |                    |                  | 5210          | 9,053.14      | 00160526   |
|   |                    |                  | 5810          | 3,311.80      | 00160526   |
|   |                    |                  | 5860          | 261.45        | 00160526   |
|   |                    |                  | 5880          | 967.89        | 00160526   |
| ULINE                                     |                    | V6406546         | 4310          | 124.99        | 00160478   |
| UNION AUTO SERVICE CENTER                 |                    | V6404840         | 4370          | 139.97        | 00160733   |
|   |                    |                  | 5610          | 225.00        | 00160733   |
| UNITED PARCEL SERVICE                     |                    | V6408429         | 5610          | 46.09         | 00160626   |
| UNITED RENTALS                            |                    | V6404854         | 4355          | 107.75        | 00160274   |
|   |                    |                  | 4410          | 1,389.98      | 00160274   |
| US AIR CONDITIONING DISTRIBUTORS          |                    | V6404317         | 4355          | 171.32        | 00160627   |
| US GAMES                                  |                    | V6404813         | 4310          | 6,268.77      | 00160628   |
|   |                    |                  |               | 582.18        | 00160734   |
|   |                    |                  | 4347          | 58.62         | 00160734   |
|   |                    |                  | 4410          | 7,159.99      | 00160628   |
| USC DEPARTMENT OF CHORAL AND SACRED MUSIC |                    | V6413615         | 5880          | 580.00        | 00160098   |
| VACA, ANDREW BLAKE                        |                    | V6413229         | 5810          | 200.00        | 00160099   |
| VALDEZ, TONY R.                           |                    | V6413662         | 5220          | 18.56         | 00160605   |
| VALLEY VISTA SERVICES INC                 |                    | V6411966         | 5580          | 5,764.68      | 00160629   |
| VAN WYE, SILVIA                           |                    | V6412078         | 5220          | 21.29         | 00160328   |
| VAVRINEK TRINE DAY AND CO                 |                    | V6404910         | 5820          | 5,440.00      | 00160329   |
| VAZQUEZ, LIZBETH SEGURA                   |                    | V6412067         | 5220          | 18.79         | 00160206   |
|   |                    |                  |               | 75.63         | 00160479   |
| VERTICAL TRANSPORT INC                    |                    | V6413440         | 5220          | 7.31          | 00160735   |
|   |                    |                  | 5610          | 5,278.44      | 00160735   |
| VILDOSOLA, PATRICIA                       |                    | V6413267         | 5220          | 80.74         | 00160480   |
| VILLARREAL, ANA                           |                    | V6413657         | 5220          | 45.01         | 00160527   |
| VISION COMMUNICATIONS CO.                 |                    | V6404955         | 4310          | 2,551.80      | 00160606   |
|   |                    |                  |               | 429.93        | 00160630   |
|   |                    |                  | 4320          | 1,425.54      | 00160275   |
|   |                    |                  |               | 859.85        | 00160630   |
|   |                    |                  | 4410          | 1,510.54      | 00160076   |
|   |                    |                  | 5610          | 180.00        | 00160076   |
|   |                    |                  |               | 1,382.72      | 00160481   |
| WALKER JR HIGH SCHOOL                     |                    | V6404990         | 5810          | 530.00        | 00160390   |
| WALKERS DELI                              |                    | V6407901         | 4390          | 19.04         | 00160528   |
|   |                    |                  |               | 19.04         | 00160736   |
| WALTERS WHOLESALE                         |                    | V6409053         | 4355          | 827.52        | 00160276   |
|   |                    |                  |               | 125.38        | 00160330   |
|   |                    |                  |               | 1,278.93      | 00160737   |
| WARD'S NATURAL SCIENCE EST                |                    | V6404999         | 4310          | 782.76        | 00160277   |
|   |                    |                  |               | 3,016.85      | 00160738   |
| WASHINGTON MUSIC CENTER                   |                    | V6413436         | 4310          | 1,230.94      | 00160739   |
| WAXIE SANITARY SUPPLY                     |                    | V6405008         | 4347          | 935.26        | 00160278   |
|   |                    |                  |               | 799.77        | 00160391   |
|   |                    |                  | 4355          | 8,252.09      | 00160740   |
| WELLER, LISA                              |                    | V6413282         | 5610          | 2,131.25      | 00160741   |
| WEST MUSIC                                |                    | V6405036         | 4310          | 1,877.67      | 00160742   |
| WESTERN PSYCHOLOGICAL SERVICES            |                    | V6405047         | 4310          | 8,945.09      | 00160331   |
| WESTRUX INTERNATIONAL INC                 |                    | V6405053         | 4376          | 4,958.17      | 00160743   |

| <u>VENDOR NAME</u>                     | <u>VENDOR ID</u> | <u>OBJECT</u> | <u>AMOUNT</u>       | <u>CK#</u> |
|--|------------------|---------------|---------------------|------------|
| WEVIDEO INC                            | V6413653         | 5880          | 13,650.00           | 00160779   |
| WILDE, STEPHANIE                       | V6413126         | 5220          | 3.77                | 00160744   |
| WILLIAM V MACGILL AND COMPANY          | V6402896         | 4320          | 269.32              | 00160100   |
| WILLIAMS, STACIE                       | V6412816         | 5210          | 955.53              | 00160207   |
|  |                  |               | 249.37              | 00160392   |
| WINZER                                 | V6412060         | 4375          | 1,023.42            | 00160745   |
| WOLF, JESSICA                          | V6413632         | 5810          | 200.00              | 00160101   |
| WOOD REPAIR PRODUCTS INC               | V6413610         | 4355          | 471.01              | 00160279   |
| WOODCRAFT                              | V6405102         | 4355          | 95.68               | 00160102   |
|  |                  |               | 85.91               | 00160280   |
| WOODWIND AND BRASSWIND                 | V6405104         | 4310          | 4,418.83            | 00160103   |
|  |                  |               | 227.35              | 00160281   |
|  |                  |               | 227.35              | 00160746   |
|  |                  | 4410          | 2,715.30            | 00160103   |
|  |                  |               | 6,958.50            | 00160746   |
| XEROX CORPORATION                      | V6405129         | 5620          | 5,333.75            | 00160077   |
|  |                  |               | 3,158.62            | 00160482   |
| XEROX FINANCIAL SERVICES LLC           | V6412617         | 5620          | 266.42              | 00160282   |
| YALE CHASE MATERIALS HANDLING INC      | V6407574         | 6490          | 5,387.50            | 00160078   |
| YAMAHA GOLF CARTS OF CALIFORNIA        | V6405131         | 5610          | 74.24               | 00160104   |
| YANEZ, ESTER                           | V6412195         | 5220          | 37.12               | 00160393   |
| ZENDESK INC                            | V6413040         | 5880          | 8,545.32            | 00160332   |
| ZISKO, AMBER                           | V6406552         | 5220          | 78.59               | 00160631   |
| ZONES                                  | V6405158         | 4320          | 195.09              | 00160483   |
| <b>GENERAL FUND (0101)</b>             |                  |               | <b>4,519,418.39</b> |            |
| CRISP IMAGING                          | V6408990         | 6241          | 2,024.44            | 00160776   |
| CROWN WORLDWIDE MOVING AND STORAGE     | V6413618         | 6274          | 5,146.00            | 00160747   |
| CULVER NEWLIN                          | V6411589         | 4310          | 175,989.13          | 00160208   |
|  |                  |               | 515.91              | 00160247   |
|  |                  |               | 11,260.25           | 00160748   |
|  |                  | 4410          | 75,199.20           | 00160208   |
|  |                  |               | 1,564.53            | 00160247   |
|  |                  |               | 1,259.33            | 00160748   |
| CUMMING CONSTRUCTION MANAGEMENT INC    | V6411922         | 6273          | 85,740.00           | 00160749   |
| DIGITAL NETWORKS GROUP INC             | V6409316         | 4410          | 2,610.76            | 00160333   |
| DIVISION OF THE STATE ARCHITECT        | V6411414         | 6210          | 11,985.09           | 00160120   |
| ERICKSON HALL CONSTRUCTION CO          | V6413032         | 6165          | 1,640,813.26        | 00160632   |
| FAST TRACK CONSTRUCTION CORPORATION    | V6410454         | 6165          | 75,787.20           | 00160334   |
| GHATAODE BANNON ARCHITECTS             | V6408656         | 6212          | 1,008.00            | 00160750   |
| HAULAWAY STORAGE CONTAINERS INC.       | V6410468         | 6274          | 184.80              | 00160751   |
| HCI SYSTEMS INC                        | V6413251         | 6270          | 122,823.65          | 00160484   |
| KARCHER ENVIRONMENTAL INC              | V6413419         | 6299          | 54,259.00           | 00160752   |
| KNOWLAND CONSTRUCTION SERVICES LLC     | V6409073         | 6291          | 45,261.00           | 00160335   |
| MIKE ELAM CONSTRUCTION                 | V6412866         | 6274          | 1,507.42            | 00160753   |
| PERKINS EASTMAN ARCHITECTS DCP         | V6412384         | 6212          | 68,382.43           | 00160336   |
|  |                  |               | 158,546.60          | 00160754   |
| REVOLVING CASH FUND                    | V6405190         | 6222          | 1,192.00            | 00160579   |
| RMA GROUP                              | V6412381         | 6290          | 84,153.00           | 00160337   |
| U S BANK                               | V6406511         | 4320          | 297.66              | 00160529   |
| VITAL INSPECTION SERVICES INC          | V6412251         | 6291          | 324.00              | 00160755   |
| <b>GO BOND FUND SERIES 2018 (2126)</b> |                  |               | <b>2,627,834.66</b> |            |



| <u>VENDOR NAME</u>                          | <u>VENDOR ID</u> | <u>OBJECT</u> | <u>AMOUNT</u>       | <u>CK#</u> |
|---|------------------|---------------|---------------------|------------|
| CRISP IMAGING                               | V6408990         | 6241          | 402.09              | 00160777   |
| KNOWLAND CONSTRUCTION SERVICES LLC          | V6409073         | 6273          | 2,805.00            | 00160338   |
|   |                  | 6291          | 2,905.00            | 00160338   |
| PERKINS EASTMAN ARCHITECTS DCP              | V6412384         | 6212          | 24,521.00           | 00160339   |
| REVOLVING CASH FUND                         | V6405190         | 8681          | 366.00              | 00160489   |
|   |                  |               | 443.43              | 00160580   |
| SCHOOL FACILITY CONSULTANTS                 | V6404158         | 5810          | 5,870.00            | 00160485   |
| <b>CAPITAL FACILITIES FUND (2525)</b>       |                  |               | <b>37,312.52</b>    |            |
| CRISP IMAGING                               | V6408990         | 6241          | 72.68               | 00160778   |
| CUMMING CONSTRUCTION MANAGEMENT INC         | V6411922         | 6273          | 26,040.00           | 00160756   |
| TWINING CONSULTING                          | V6412575         | 6290          | 27,795.50           | 00160340   |
| VITAL INSPECTION SERVICES INC               | V6412251         | 6291          | 7,047.00            | 00160757   |
| <b>CAPITAL FACILITIES RDA FUND (2545)</b>   |                  |               | <b>60,955.18</b>    |            |
| JOHNSON SCIENTIFIC INC                      | V6413525         | 6450          | 17,132.25           | 00160164   |
| SNAP ON INDUSTRIAL                          | V6404313         | 6450          | 12,799.41           | 00160633   |
| TORMACH INC                                 | V6413418         | 6450          | 38,781.91           | 00160165   |
| <b>SCHOOL FACILITIES FUND (3535)</b>        |                  |               | <b>68,713.57</b>    |            |
| FAST TRACK CONSTRUCTION CORPORATION         | V6410454         | 6165          | 287,470.00          | 00160634   |
| KNOWLAND CONSTRUCTION SERVICES LLC          | V6409073         | 6291          | 1,909.00            | 00160341   |
| VITAL INSPECTION SERVICES INC               | V6412251         | 6291          | 5,508.00            | 00160758   |
| <b>SPECIAL FACILITIES FUND (4041)</b>       |                  |               | <b>294,887.00</b>   |            |
| AUHSD                                       | V6400400         | 5890          | 9,203.17            | 00160530   |
| <b>WORKER'S COMPENSATION FUND (6768)</b>    |                  |               | <b>9,203.17</b>     |            |
| AMERICAN FIDELITY ASSURANCE COMPANY         | V6408036         | 5450          | 9,164.70            | 00160121   |
| AUHSD                                       | V6400400         | 5891          | 934,601.32          | 00160209   |
|   |                  |               | 1,204,101.10        | 00160635   |
| BENEFIT AND RISK MANAGEMENT SERVICES        | V6412889         | 5812          | 416,415.70          | 00160079   |
|   |                  |               | 414,229.43          | 00160674   |
| BENISTAR HARTFORD                           | V6410980         | 5466          | 89,757.92           | 00160675   |
| CALIFORNIA SCHOOLS DENTAL COALITION         | V6405368         | 5892          | 250,791.00          | 00160342   |
| DELTA DENTAL INSURANCE COMPANY              | V6411391         | 5465          | 16,663.81           | 00160581   |
| EXPRESS SCRIPTS INC.                        | V6410974         | 5895          | 181,451.81          | 00160210   |
|   |                  |               | 183,113.01          | 00160531   |
|   |                  |               | 169,264.57          | 00160582   |
|   |                  |               | 163,834.39          | 00160676   |
| GALLAGHER BENEFIT SERVICES INC.             | V6408675         | 5812          | 13,116.67           | 00160583   |
| HOLMAN PROFESSIONAL COUNSELING CENTERS      | V6411743         | 5463          | 148,927.50          | 00160584   |
| METLIFE                                     | V6408692         | 5462          | 23,090.60           | 00160122   |
| PINNACLE CLAIMS MANAGEMENT INC.             | V6409946         | 5812          | 344.00              | 00160211   |
| REVOLVING CASH FUND                         | V6405190         | 5499          | 181.00              | 00160490   |
| VISION SERVICE PLAN                         | V6404956         | 5464          | 53,474.93           | 00160123   |
| <b>HEALTH &amp; WELFARE INS FUND (6769)</b> |                  |               | <b>4,272,523.46</b> |            |

| <u>VENDOR NAME</u>    | <u>VENDOR ID</u> | <u>OBJECT</u> | <u>AMOUNT</u>               | <u>CK#</u> |
|-----------------------|------------------|---------------|-----------------------------|------------|
| GREATER ANAHEIM SELPA | V6401927         | 9620          | 226,884.00                  | 00160486   |
|                       |                  |               | 3,701,471.00                | 00160487   |
|                       |                  |               | 1,755,791.00                | 00160759   |
| PASS THRU FUND (7676) |                  |               | <u>5,684,146.00</u>         |            |
| GRAND TOTAL ALL FUNDS |                  |               | <u><u>17,574,993.95</u></u> |            |

EXHIBIT NOT  
AVAILABLE AT  
TIME OF PRINT

EXHIBIT NOT  
AVAILABLE AT  
TIME OF PRINT

**Anaheim Union High School District  
Cafeteria Fund  
Financial Statements  
September 2019**



**Balance Sheet**  
**Anaheim Union High School District**  
09/30/2019

| Account Number                            | Description                         |                        |
|---|-------------------------------------|------------------------|
| <b>Asset</b>                              | <b>Assets</b>                       |                        |
| <b>CASH</b>                               |                                     |                        |
| 9120                                      | Cash-Checking                       | \$6,337,195.23         |
| 9122                                      | Change Fund                         | \$11,990.00            |
| <b>Total CASH</b>                         |                                     | <b>\$6,349,185.23</b>  |
| <b>RECEIVABLE</b>                         |                                     |                        |
| 9210                                      | A/R - Current                       | \$58,902.62            |
| 9280                                      | A/R - State                         | \$272,528.50           |
| 9290                                      | A/R - Federal                       | \$3,571,031.57         |
| <b>Total RECEIVABLE</b>                   |                                     | <b>\$3,902,462.69</b>  |
| <b>INVENTORIES</b>                        |                                     |                        |
| 9321                                      | Warehouse Food                      | \$148,899.94           |
| 9322                                      | Warehouse Commodity                 | \$2,074.71             |
| 9323                                      | Warehouse Supplies                  | \$45,082.86            |
| 9326                                      | School Food                         | \$124,930.45           |
| 9327                                      | School Commodity                    | \$129.84               |
| 9328                                      | School Supplies                     | \$28,958.06            |
| <b>Total INVENTORIES</b>                  |                                     | <b>\$350,075.86</b>    |
| <b>Total Asset</b>                        |                                     | <b>\$10,601,723.78</b> |
| <b>Liability</b>                          | <b>Liabilities and Fund Balance</b> |                        |
| <b>LIABILITIES</b>                        |                                     |                        |
| 9510                                      | A/P - Current                       | \$2,279,398.90         |
| 9530                                      | A/P - Accrued Vacation              | \$24,678.00            |
| 9580                                      | Sales Tax Liability                 | \$2,319.30             |
| 9599                                      | Purchases Clearing                  | \$0.00                 |
| 9650                                      | Deferred Revenue                    | \$157,235.08           |
| <b>Total LIABILITIES</b>                  |                                     | <b>\$2,463,631.28</b>  |
| <b>Total Liability</b>                    |                                     | <b>\$2,463,631.28</b>  |
| <b>Fund Balance</b>                       | <b>Liabilities and Fund Balance</b> |                        |
| <b>FUND BALANCE</b>                       |                                     |                        |
| 9780                                      | Spending Plan/Central Kitchen       | \$3,871,410.12         |
| 9798                                      | Fund Balance                        | \$4,346,622.45         |
| <b>Total FUND BALANCE</b>                 |                                     | <b>\$8,218,032.57</b>  |
| <b>Total Fund Balance</b>                 |                                     | <b>\$8,218,032.57</b>  |
| <b>Current Year Profit (Loss)</b>         |                                     | <b>(\$79,940.09)</b>   |
| <b>Total Liabilities and Fund Balance</b> |                                     | <b>\$10,601,723.75</b> |
| Show all data                             |                                     |                        |



## Statement of Revenue and Expense Anaheim Union High School District

|                                       | Period 3 Ending in 09/30/2019 |                 |                       |                 | Period 3 Ending in 09/30/2018 |                 |                       |                 |
|---------------------------------------|-------------------------------|-----------------|-----------------------|-----------------|-------------------------------|-----------------|-----------------------|-----------------|
|                                       | Monthly                       | %               | YTD                   | %               | Monthly                       | %               | YTD                   | %               |
| <b>Revenue</b>                        |                               |                 |                       |                 |                               |                 |                       |                 |
| <b>Local Revenue</b>                  |                               |                 |                       |                 |                               |                 |                       |                 |
| 8621                                  | \$42,021.00                   | 1.78 %          | \$82,740.00           | 1.87 %          | \$38,049.00                   | 1.67 %          | \$82,737.00           | 1.83 %          |
| Elementary - Lunch                    |                               |                 |                       |                 |                               |                 |                       |                 |
| 8632                                  | \$9,089.50                    | 0.38 %          | \$14,834.75           | 0.34 %          | \$8,503.25                    | 0.37 %          | \$14,371.00           | 0.32 %          |
| High School - Breakfast               |                               |                 |                       |                 |                               |                 |                       |                 |
| 8633                                  | \$92,004.00                   | 3.89 %          | \$175,302.00          | 3.96 %          | \$90,174.00                   | 3.96 %          | \$180,162.00          | 3.99 %          |
| High School - Lunch                   |                               |                 |                       |                 |                               |                 |                       |                 |
| 8635                                  | \$120,484.61                  | 5.09 %          | \$230,446.86          | 5.21 %          | \$120,496.93                  | 5.29 %          | \$247,136.13          | 5.47 %          |
| A La Carte Sales                      |                               |                 |                       |                 |                               |                 |                       |                 |
| 8636                                  | \$52.83                       | 0.00 %          | \$75.08               | 0.00 %          | \$75.10                       | 0.00 %          | \$141.85              | 0.00 %          |
| Adult Rev. - Breakfast                |                               |                 |                       |                 |                               |                 |                       |                 |
| 8637                                  | \$2,448.74                    | 0.10 %          | \$4,375.09            | 0.10 %          | \$2,384.66                    | 0.10 %          | \$4,680.43            | 0.10 %          |
| Adult Rev. - Lunch                    |                               |                 |                       |                 |                               |                 |                       |                 |
| Local Revenue                         | <b>\$266,100.68</b>           | <b>11.25 %</b>  | <b>\$507,773.78</b>   | <b>11.47 %</b>  | <b>\$259,682.94</b>           | <b>11.40 %</b>  | <b>\$529,228.41</b>   | <b>11.72 %</b>  |
| <b>Federal Reimbursements</b>         |                               |                 |                       |                 |                               |                 |                       |                 |
| 8200                                  | \$377,097.79                  | 15.94 %         | \$678,167.49          | 15.32 %         | \$367,587.56                  | 16.14 %         | \$708,084.89          | 15.68 %         |
| Fed. Meal Rev.-Breakfast              |                               |                 |                       |                 |                               |                 |                       |                 |
| 8220                                  | \$1,488,635.58                | 62.93 %         | \$2,796,239.52        | 63.18 %         | \$1,418,165.75                | 62.28 %         | \$2,821,268.17        | 62.46 %         |
| Fed. Meal Rev.-Lunch                  |                               |                 |                       |                 |                               |                 |                       |                 |
| 8290                                  | \$56,563.56                   | 2.39 %          | \$106,831.94          | 2.41 %          | \$52,315.90                   | 2.30 %          | \$104,536.25          | 2.31 %          |
| Misc Fed Rev.-Snack                   |                               |                 |                       |                 |                               |                 |                       |                 |
| Federal Reimbursements                | <b>\$1,922,296.93</b>         | <b>81.26 %</b>  | <b>\$3,581,238.95</b> | <b>80.91 %</b>  | <b>\$1,838,069.21</b>         | <b>80.72 %</b>  | <b>\$3,633,889.31</b> | <b>80.46 %</b>  |
| <b>State Reimbursements</b>           |                               |                 |                       |                 |                               |                 |                       |                 |
| 8500                                  | \$42,384.34                   | 1.79 %          | \$76,072.52           | 1.72 %          | \$41,166.96                   | 1.81 %          | \$79,103.51           | 1.75 %          |
| St. Meal Rev.-Breakfast               |                               |                 |                       |                 |                               |                 |                       |                 |
| 8520                                  | \$105,044.27                  | 4.44 %          | \$197,164.06          | 4.45 %          | \$100,057.25                  | 4.39 %          | \$198,846.41          | 4.40 %          |
| St. Meal Rev.-Lunch                   |                               |                 |                       |                 |                               |                 |                       |                 |
| State Reimbursements                  | <b>\$147,428.61</b>           | <b>6.23 %</b>   | <b>\$273,236.58</b>   | <b>6.17 %</b>   | <b>\$141,224.21</b>           | <b>6.20 %</b>   | <b>\$277,949.92</b>   | <b>6.15 %</b>   |
| <b>Other Revenue</b>                  |                               |                 |                       |                 |                               |                 |                       |                 |
| 8638                                  | (\$946.08)                    | -0.04 %         | \$3,157.01            | 0.07 %          | (\$914.86)                    | -0.04 %         | (\$4,125.08)          | -0.09 %         |
| Cash Over & Short                     |                               |                 |                       |                 |                               |                 |                       |                 |
| 8699                                  | \$30,804.71                   | 1.30 %          | \$60,650.85           | 1.37 %          | \$39,045.47                   | 1.71 %          | \$79,632.53           | 1.76 %          |
| Spec Activity/Cater                   |                               |                 |                       |                 |                               |                 |                       |                 |
| Other Revenue                         | <b>\$29,858.63</b>            | <b>1.26 %</b>   | <b>\$63,807.86</b>    | <b>1.44 %</b>   | <b>\$38,130.61</b>            | <b>1.67 %</b>   | <b>\$75,507.45</b>    | <b>1.67 %</b>   |
| <b>Total Revenue</b>                  | <b>\$2,365,684.85</b>         | <b>100.00 %</b> | <b>\$4,426,057.17</b> | <b>100.00 %</b> | <b>\$2,277,106.97</b>         | <b>100.00 %</b> | <b>\$4,516,575.09</b> | <b>100.00 %</b> |
| <b>Expense</b>                        |                               |                 |                       |                 |                               |                 |                       |                 |
| <b>Food Purchases &amp; Govnmt</b>    |                               |                 |                       |                 |                               |                 |                       |                 |
| 4700                                  | \$771,482.70                  | 32.61 %         | \$1,512,422.03        | 34.17 %         | \$804,591.14                  | 35.33 %         | \$1,704,170.76        | 37.73 %         |
| Food Purchases                        |                               |                 |                       |                 |                               |                 |                       |                 |
| Food Purchases & Govnmt               | <b>\$771,482.70</b>           | <b>32.61 %</b>  | <b>\$1,512,422.03</b> | <b>34.17 %</b>  | <b>\$804,591.14</b>           | <b>35.33 %</b>  | <b>\$1,704,170.76</b> | <b>37.73 %</b>  |
| <b>Supplies</b>                       |                               |                 |                       |                 |                               |                 |                       |                 |
| 4300                                  | \$6,395.42                    | 0.27 %          | \$19,477.19           | 0.44 %          | \$14,050.85                   | 0.62 %          | \$63,041.26           | 1.40 %          |
| Materials & Supplies                  |                               |                 |                       |                 |                               |                 |                       |                 |
| 4400                                  | \$7,326.86                    | 0.31 %          | \$9,225.42            | 0.21 %          | \$22,705.05                   | 1.00 %          | \$81,027.87           | 1.79 %          |
| Noncapitalized Equipment-Under \$5000 |                               |                 |                       |                 |                               |                 |                       |                 |
| 4790                                  | \$69,398.21                   | 2.93 %          | \$133,663.03          | 3.02 %          | \$60,567.86                   | 2.66 %          | \$170,660.66          | 3.78 %          |
| Supplies (Food)                       |                               |                 |                       |                 |                               |                 |                       |                 |
| Supplies                              | <b>\$83,120.49</b>            | <b>3.51 %</b>   | <b>\$162,365.64</b>   | <b>3.67 %</b>   | <b>\$97,323.76</b>            | <b>4.27 %</b>   | <b>\$314,729.79</b>   | <b>6.97 %</b>   |
| Salaries                              |                               |                 |                       |                 |                               |                 |                       |                 |



## Statement of Revenue and Expense Anaheim Union High School District

|                              | Period 3 Ending in 09/30/2019 |                |                       |                 | Period 3 Ending in 09/30/2018 |                 |                       |                 |
|------------------------------|-------------------------------|----------------|-----------------------|-----------------|-------------------------------|-----------------|-----------------------|-----------------|
|                              | Monthly                       | %              | YTD                   | %               | Monthly                       | %               | YTD                   | %               |
| 2200                         | \$817,948.47                  | 34.58 %        | \$1,368,891.97        | 30.93 %         | \$823,274.47                  | 36.15 %         | \$1,392,352.16        | 30.83 %         |
| Classified Salaries          |                               |                |                       |                 |                               |                 |                       |                 |
| 2300                         | \$45,443.17                   | 1.92 %         | \$136,329.51          | 3.08 %          | \$44,480.32                   | 1.95 %          | \$138,524.74          | 3.07 %          |
| Class.Sup/Admin Salaries     |                               |                |                       |                 |                               |                 |                       |                 |
| 2400                         | \$46,139.70                   | 1.95 %         | \$109,134.19          | 2.47 %          | \$47,511.34                   | 2.09 %          | \$110,567.17          | 2.45 %          |
| Clerical/Office Salaries     |                               |                |                       |                 |                               |                 |                       |                 |
| 2550                         | \$12,339.00                   | 0.52 %         | \$24,678.00           | 0.56 %          | \$12,339.00                   | 0.54 %          | \$24,678.00           | 0.55 %          |
| Food Service Vacation Pay    |                               |                |                       |                 |                               |                 |                       |                 |
| Salaries                     | \$921,870.34                  | 38.97 %        | \$1,639,033.67        | 37.03 %         | \$927,605.13                  | 40.74 %         | \$1,666,122.07        | 36.89 %         |
| Benefits                     |                               |                |                       |                 |                               |                 |                       |                 |
| 3202                         | \$139,295.19                  | 5.89 %         | \$259,944.26          | 5.87 %          | \$127,571.33                  | 5.60 %          | \$242,281.17          | 5.36 %          |
| PERS, Classified Position    |                               |                |                       |                 |                               |                 |                       |                 |
| 3302                         | \$68,197.50                   | 2.88 %         | \$121,874.65          | 2.75 %          | \$68,968.87                   | 3.03 %          | \$123,972.89          | 2.74 %          |
| OASD/MED/Classified Position |                               |                |                       |                 |                               |                 |                       |                 |
| 3402                         | \$203,970.05                  | 8.62 %         | \$606,284.31          | 13.70 %         | \$206,159.49                  | 9.05 %          | \$608,719.69          | 13.48 %         |
| Hlth/Welfare, Classified     |                               |                |                       |                 |                               |                 |                       |                 |
| 3502                         | \$454.12                      | 0.02 %         | \$808.62              | 0.02 %          | \$458.92                      | 0.02 %          | \$821.71              | 0.02 %          |
| SUI, Classified Position     |                               |                |                       |                 |                               |                 |                       |                 |
| 3602                         | \$23,096.74                   | 0.98 %         | \$41,134.44           | 0.93 %          | \$22,357.66                   | 0.98 %          | \$40,049.39           | 0.89 %          |
| Workers Comp, Classified     |                               |                |                       |                 |                               |                 |                       |                 |
| Benefits                     | \$435,013.60                  | 18.39 %        | \$1,030,046.28        | 23.27 %         | \$425,516.27                  | 18.69 %         | \$1,015,844.85        | 22.49 %         |
| Other Expenses               |                               |                |                       |                 |                               |                 |                       |                 |
| 5200                         | \$2,046.07                    | 0.09 %         | \$4,562.94            | 0.10 %          | \$1,227.46                    | 0.05 %          | \$3,021.52            | 0.07 %          |
| Travel & Conference          |                               |                |                       |                 |                               |                 |                       |                 |
| 5500                         | \$55,910.26                   | 2.36 %         | \$65,975.26           | 1.49 %          | \$58,810.07                   | 2.58 %          | \$70,968.93           | 1.57 %          |
| Operation & Housekeeping     |                               |                |                       |                 |                               |                 |                       |                 |
| 5600                         | \$3,368.18                    | 0.14 %         | \$19,010.91           | 0.43 %          | \$5,853.11                    | 0.26 %          | \$50,118.63           | 1.11 %          |
| Rental/Lease/Repair          |                               |                |                       |                 |                               |                 |                       |                 |
| 5800                         | \$0.00                        | 0.00 %         | \$20,756.68           | 0.47 %          | \$0.00                        | 0.00 %          | \$8,007.38            | 0.18 %          |
| Prof. Consult Service        |                               |                |                       |                 |                               |                 |                       |                 |
| 5900                         | \$6,480.15                    | 0.27 %         | \$17,097.50           | 0.39 %          | \$10,485.21                   | 0.46 %          | \$20,230.97           | 0.45 %          |
| Fax, Pager, Postage          |                               |                |                       |                 |                               |                 |                       |                 |
| Other Expenses               | \$67,804.66                   | 2.87 %         | \$127,403.29          | 2.88 %          | \$76,375.85                   | 3.35 %          | \$152,347.43          | 3.37 %          |
| Capital Outlay               |                               |                |                       |                 |                               |                 |                       |                 |
| 6500                         | \$16,579.28                   | 0.70 %         | \$34,726.35           | 0.78 %          | \$0.00                        | 0.00 %          | \$34,828.04           | 0.77 %          |
| Equipment- Over \$5000       |                               |                |                       |                 |                               |                 |                       |                 |
| Capital Outlay               | \$16,579.28                   | 0.70 %         | \$34,726.35           | 0.78 %          | \$0.00                        | 0.00 %          | \$34,828.04           | 0.77 %          |
| <b>Total Expense</b>         | <b>\$2,295,871.07</b>         | <b>97.05 %</b> | <b>\$4,505,997.26</b> | <b>101.81 %</b> | <b>\$2,331,412.15</b>         | <b>102.38 %</b> | <b>\$4,888,042.94</b> | <b>108.22 %</b> |
| <b>Net Profit (Loss)</b>     | <b>\$69,813.78</b>            | <b>2.95 %</b>  | <b>(\$79,940.09)</b>  | <b>-1.81 %</b>  | <b>(\$54,305.18)</b>          | <b>-2.38 %</b>  | <b>(\$371,467.85)</b> | <b>-8.22 %</b>  |

Show all data



**ANAHEIM UNION HIGH SCHOOL DISTRICT**  
Business Division  
**2019/20 MONTHLY ENROLLMENT REPORT**

EXHIBIT V V

MONTH 4  
10/28/19 - 11/22/19

| SCHOOL                               | REGULAR DAY  |              |              |              |               |           | Subtotal     | Hosp/Hm       | Sp Ed | TOTAL STUDENTS |
|--------------------------------------|--------------|--------------|--------------|--------------|---------------|-----------|--------------|---------------|-------|----------------|
|                                      | 9th          | 10th         | 11th         | 12th         | 11th          | 12th      |              |               |       |                |
| Anaheim                              | 745          | 713          | 647          | 586          | 2,691         | 2         | 158          | 2,851         |       |                |
| Cypress                              | 773          | 703          | 733          | 628          | 2,837         | 1         | 84           | 2,922         |       |                |
| Katella                              | 684          | 656          | 622          | 590          | 2,552         | 2         | 158          | 2,712         |       |                |
| Kennedy                              | 546          | 570          | 544          | 502          | 2,162         | 2         | 93           | 2,257         |       |                |
| Loara                                | 426          | 462          | 448          | 426          | 1,762         | -         | 136          | 1,898         |       |                |
| Magnolia                             | 365          | 406          | 377          | 294          | 1,442         | -         | 143          | 1,585         |       |                |
| Oxford                               | 206          | 201          | 195          | 184          | 786           | 1         | -            | 787           |       |                |
| Savanna                              | 438          | 406          | 432          | 397          | 1,673         | 2         | 75           | 1,750         |       |                |
| Western                              | 404          | 428          | 407          | 411          | 1,650         | 1         | 101          | 1,752         |       |                |
| <b>Total Comprehensive</b>           | <b>4,587</b> | <b>4,545</b> | <b>4,405</b> | <b>4,018</b> | <b>17,555</b> | <b>11</b> | <b>948</b>   | <b>18,514</b> |       |                |
| Anaheim Independent Learning Center  | -            | -            | 12           | 137          | 149           | -         | -            | 149           |       |                |
| Gilbert High School                  | -            | 2            | 172          | 319          | 493           | 1         | 115          | 609           |       |                |
| Katella Satellite Independent Study  | 4            | 7            | 38           | 23           | 72            | -         | -            | 72            |       |                |
| Kennedy Satellite Independent Study  | 5            | 17           | 25           | 32           | 79            | -         | -            | 79            |       |                |
| Nonpublic School                     | -            | -            | -            | -            | -             | -         | 25           | 25            |       |                |
| Polaris High School                  | 6            | 22           | 32           | 45           | 105           | -         | -            | 105           |       |                |
| Special Education Transition Program | -            | -            | -            | -            | -             | -         | 177          | 177           |       |                |
| Western Independent Learning Center  | -            | 3            | 35           | 73           | 111           | -         | -            | 111           |       |                |
| <b>Total Alternative Ed</b>          | <b>15</b>    | <b>51</b>    | <b>314</b>   | <b>629</b>   | <b>1,009</b>  | <b>1</b>  | <b>317</b>   | <b>1,327</b>  |       |                |
| Hope                                 | -            | -            | -            | -            | -             | -         | 233          | 233           |       |                |
| <b>Total Senior High Schools</b>     | <b>4,602</b> | <b>4,596</b> | <b>4,719</b> | <b>4,647</b> | <b>18,564</b> | <b>12</b> | <b>1,498</b> | <b>20,074</b> |       |                |

| SCHOOL                           | REGULAR DAY  |              |              |          |            |              | Subtotal | Hosp/Hm | Sp Ed         | TOTAL STUDENTS |
|----------------------------------|--------------|--------------|--------------|----------|------------|--------------|----------|---------|---------------|----------------|
|                                  | 7th          | 8th          | 9th          | 10th     | 11th       | 12th         |          |         |               |                |
| Ball                             | 415          | 463          | 878          | 46       | 46         | 924          |          |         |               |                |
| Brookhurst                       | 509          | 518          | 1,027        | -        | 54         | 1,081        |          |         |               |                |
| Dale                             | 480          | 512          | 992          | 1        | 54         | 1,047        |          |         |               |                |
| Lexington                        | 644          | 665          | 1,309        | 2        | 33         | 1,344        |          |         |               |                |
| Orangeview                       | 408          | 408          | 816          | 1        | 55         | 872          |          |         |               |                |
| Oxford                           | 241          | 244          | 485          | -        | -          | 485          |          |         |               |                |
| South                            | 705          | 736          | 1,441        | -        | 83         | 1,524        |          |         |               |                |
| Sycamore                         | 634          | 626          | 1,260        | -        | 63         | 1,323        |          |         |               |                |
| Walker                           | 530          | 511          | 1,041        | 1        | 26         | 1,068        |          |         |               |                |
| <b>Total Comprehensive</b>       | <b>4,566</b> | <b>4,683</b> | <b>9,249</b> | <b>5</b> | <b>414</b> | <b>9,668</b> |          |         |               |                |
| Nonpublic School                 | -            | -            | -            | -        | 10         | 10           |          |         |               |                |
| Polaris High School              | 3            | 15           | 18           | -        | 2          | 20           |          |         |               |                |
| <b>Total Alternative Ed</b>      | <b>3</b>     | <b>15</b>    | <b>18</b>    | <b>-</b> | <b>12</b>  | <b>30</b>    |          |         |               |                |
| <b>Total Junior High Schools</b> | <b>4,569</b> | <b>4,698</b> | <b>9,267</b> | <b>5</b> | <b>426</b> | <b>9,698</b> |          |         |               |                |
| <b>DISTRICT TOTAL</b>            |              |              |              |          |            |              |          |         |               |                |
|                                  |              |              |              |          |            |              |          |         | <b>29,772</b> |                |

**ANAHEIM UNION HIGH SCHOOL DISTRICT**

Business Division

2019/20 MONTHLY ENROLLMENT REPORT

**GROWTH vs. DECLINE - MONTH to MONTH COMPARISON**

**Month 4**

| <b>HIGH SCHOOL</b>       | <b>Month 3</b> | <b>Month 4</b> | <b>Growth v. (Decline)</b> |
|--------------------------|----------------|----------------|----------------------------|
| Anaheim                  | 2,858          | 2,851          | (7)                        |
| Cypress                  | 2,943          | 2,922          | (21)                       |
| Katella                  | 2,720          | 2,712          | (8)                        |
| Kennedy                  | 2,261          | 2,257          | (4)                        |
| Loara                    | 1,899          | 1,898          | (1)                        |
| Magnolia                 | 1,594          | 1,585          | (9)                        |
| Oxford                   | 787            | 787            | -                          |
| Savanna                  | 1,762          | 1,750          | (12)                       |
| Western                  | 1,758          | 1,752          | (6)                        |
| <b>Total Senior High</b> | <b>18,582</b>  | <b>18,514</b>  | <b>(68)</b>                |

| <b>JUNIOR HIGH SCHOOL</b> | <b>Month 3</b> | <b>Month 4</b> | <b>Growth v. (Decline)</b> |
|---------------------------|----------------|----------------|----------------------------|
| Ball                      | 933            | 924            | (9)                        |
| Brookhurst                | 1,084          | 1,081          | (3)                        |
| Dale                      | 1,053          | 1,047          | (6)                        |
| Lexington                 | 1,348          | 1,344          | (4)                        |
| Orangeview                | 870            | 872            | 2                          |
| Oxford                    | 485            | 485            | -                          |
| South                     | 1,520          | 1,524          | 4                          |
| Sycamore                  | 1,321          | 1,323          | 2                          |
| Walker                    | 1,068          | 1,068          | -                          |
| <b>Total Junior High</b>  | <b>9,682</b>   | <b>9,668</b>   | <b>(14)</b>                |

|                                    |               |               |             |
|------------------------------------|---------------|---------------|-------------|
| <b>Total Comprehensive Schools</b> | <b>28,264</b> | <b>28,182</b> | <b>(82)</b> |
|------------------------------------|---------------|---------------|-------------|

| <b>Alternative Education</b>         | <b>Month 3</b> | <b>Month 4</b> | <b>Growth v. (Decline)</b> |
|--------------------------------------|----------------|----------------|----------------------------|
| Anaheim Independent Learning Center  | 152            | 149            | (3)                        |
| Gilbert High School                  | 611            | 609            | (2)                        |
| Hope School                          | 234            | 233            | (1)                        |
| Katella Satellite Independent Study  | 68             | 72             | 4                          |
| Kennedy Satellite Independent Study  | 80             | 79             | (1)                        |
| Nonpublic School                     | 35             | 35             | -                          |
| Polaris High School                  | 123            | 125            | 2                          |
| Special Education Transition Program | 178            | 177            | (1)                        |
| Western Independent Learning Center  | 108            | 111            | 3                          |
| <b>Total Alternative Ed.</b>         | <b>1,589</b>   | <b>1,590</b>   | <b>(2)</b>                 |

|                       |               |               |             |
|-----------------------|---------------|---------------|-------------|
| <b>District Total</b> | <b>29,853</b> | <b>29,772</b> | <b>(81)</b> |
|-----------------------|---------------|---------------|-------------|

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:

|      |        |          |      |
|------|--------|----------|------|
| 12th | day of | December | 2019 |
|------|--------|----------|------|

by and between

|   |
|---|
| Pivotal Leadership LLC DBA MindKind Institute |
|---|

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

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

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

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

**WHEREAS** such services are needed on a limited basis.

**NOW, THEREFORE**, the parties hereto agree as follows:

1. Services to be provided by Consultant:

|   |
|---|
| Pivotal Leadership LLC DBA MindKind Institute will provide continuing leadership coaching support for AUHSD top leaders under the banner of "Conscious Business and Leadership". The program takes the frameworks and skill-building tools outlined in Fred Kofman's book, <i>Conscious Business</i> and makes them real through practice, peer-feedback, and coaching. Two cohorts of 6-8 participants will fulfill a 10 week course of study. |
|---|

|              |                               |                      |               |
|--------------|-------------------------------|----------------------|---------------|
| Site/School: | District Office and all Sites | Funds (Cost Center): | General Funds |
|--------------|-------------------------------|----------------------|---------------|

2. List of Other Supportive Staff or Consultants:

|               |
|---------------|
| Jackie Counts |
|---------------|

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

|       |                 |
|-------|-----------------|
| Date: | January 6, 2020 |
|-------|-----------------|

and shall diligently perform as specified and complete performance by:

|       |               |
|-------|---------------|
| Date: | June 30, 2020 |
|-------|---------------|

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

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

AUHSD will need to manage the marketing/enrollment process to ensure the two cohorts are adequately filled with a maximum of 6-8 participants each cohort. MKI will provide consultative support on this process.

5. District shall pay Consultant the maximum amount of

\$7450 Curriculum design fee (one-time); \$9450 Delivery fee per cohort

for services rendered

|                 |   |                  |                               |            |                                |
|-----------------|---|------------------|-------------------------------|------------|--------------------------------|
| to # of people: | 6-8 participants/ per cohort; total of 12-16 participants | # hours per day: | 1 hour sessions (once a week) | # of days: | 10 weekly sessions/ per cohort |
|-----------------|---|------------------|-------------------------------|------------|--------------------------------|

pursuant to this AGREEMENT. Payment shall be made 15 to 30 days after receipt of invoice. Consultant shall submit an invoice to District.

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

property, except for liability for damages which result from the sole negligence or willful misconduct of the District, its officers, employees, or agents.

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

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

Participants will develop a deep understanding of Kofman's teachings and learn to apply the frameworks to their work through peer-to-peer discussion process supported by a coach. Participants will form a network that provides continued support beyond the group and seeks to build a more conscious culture in AUHSD. The program is delivered via an online Zoom video calls with a coach and peer-to-peer group learning platform that helps people practice skills like emotional intelligence, mindfulness and leadership.

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

The wide-ranging benefits of practicing mindfulness have been extensively written about in ABA Journal, as well as the front pages of Time and Newsweek magazines. While mindfulness is an excellent tool for increasing attention span, increasing memory capacity and recall speed, and reducing emotional reactivity, it holds the key to self-transformation through greater self-awareness, habitual self-reflection, improved communication, deeper compassion for self and others, harmonious collaborative relationships and enhanced ability to think critically and creatively.

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

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

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


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

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

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

|                    |                  |
|--------------------|------------------|
| <b>CONSULTANT:</b> | <b>DISTRICT:</b> |
|--------------------|------------------|

Typed Name of consultant (same as page 1):

|   |   |
|---|---|
| MindKind Institute  | Anaheim Union High School District      |
| Typed Name/Title of Authorized Signatory:   | Typed Name of Assistant Superintendent: |
| Dr. Home H.C. Nguyen  | Dr. Jaron Fried                         |
| Authorized Signature:   | Signature of Assistant Superintendent:  |
|  |   |
| Street Address:   | Street Address:                         |
| 2134 2nd Ave #25B   | 501 Crescent Way, P.O. Box 3520         |
| City, State, Zip Code   | City, State, Zip Code                   |
| New York, New York, 10029   | Anaheim, CA 92803-3520                  |
| Date:   | Date:                                   |
| December 12, 2019   |   |

Mark Appropriately:

|                              |  |
|------------------------------|--|
| Independent/Sole Proprietor: |  |
| Corporation:                 |  |
| Partnership:                 |  |
| Other/Specify:               |  |

Social Security Number\* or Federal Identification Number\*

|  |            |
|--|------------|
|  | 33-0259359 |
|--|------------|

\*Or, initial below:

|  |  |
|--|--|
|  | I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting. |
|--|--|

Telephone Number:

E-mail Address:

|  |  |
|--|--|
|  |  |
|--|--|

*If a company/corporation is being approved, the signature must be that of a responsible person. Typed company/corporation/individual's name must be identical to that on page 1.*

**PRINCIPAL/DISTRICT ADMINISTRATOR:**

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

|            |   |       |         |
|------------|---|-------|---------|
| Signature: |  | Date: | 12/2/19 |
|------------|---|-------|---------|

**Independent Contractor Agreement  
between the Anaheim Union High School District and the Anaheim  
Family YMCA**

This agreement, made and entered into this December 12, 2019, by and between the Anaheim Union High School District, hereinafter referred to as "District," and Anaheim Family YMCA, hereinafter referred to as "YMCA", as follows:

Whereas, the District has been awarded a California Department of Education After School Education and Safety Program direct grant in the amount of \$793,484.35 for the fiscal year July 1, 2019 through June 30, 2020.

Whereas, the District wishes to subcontract with the YMCA to provide the program administration, staffing, equipment, materials, training, data collection, and evaluation for the program at Ball, Brookhurst, Dale, Orangeview, South and Sycamore junior high school sites in the District according to the plan approved by the California Department of Education;

It is hereby agreed as follows:

1. The YMCA agrees to provide the required administration, staff and materials to operate the program and to abide by all mandated California Department of Education requirements and District and YMCA Board policy, including but not limited to, fingerprinting all program staff and the recording of all student attendance in the manner prescribed by the State.
2. The YMCA further agrees to complete all reports required by the State according to the prescribed schedule. The YMCA will submit a copy of these reports to the District. The district has access to the State online system (ASSIST) and can view these reports at any time.
3. The YMCA agrees to allow access to all program records as necessary so that District auditors may comply with state audit guidelines.
4. The District agrees to provide adequate space and other resources for the program to operate as per agreed upon standards.
5. Payment from the District to the YMCA will follow the payment schedule of the State to the District. Upon receipt of grant funds and an invoice from the YMCA, the District will forward to the YMCA the amount received. The anticipated payment schedule is as follows:



- 65% of total grant award to be received between July and September
- 25% of total grant award to be received between February and March
- 10% of total grant award to be received upon final reconciliation of the annual grant

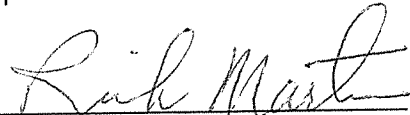
In the event of a delay of funds from the State, the YMCA and the District will negotiate an adjusted payment schedule to ensure the uninterrupted continuation of the program.

6. The YMCA must expend all funds received according to the budgets approved by the California Department of Education. Any budget changes must be approved by the CDE before funds can be reallocated and spent.
7. The maximum funding for 2019-2020 shall be \$793,484.35 plus any carryover.
8. The District will retain 4.65% of expenditures for indirect costs.

In witness whereof, duly authorized representatives of the parties have signed in confirmation of this agreement.

Independent Contractor

School District

By:   
President and CEO

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

Name: Dr. Rick Martens  
Address: Anaheim Family YMCA  
240 S. Euclid  
Anaheim, CA 92802

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

Date: 11/20/19

Phone: (714)635-9622  
Tax I.D. # 95-1709299

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:

|                  |        |          |      |
|------------------|--------|----------|------|
| 12 <sup>th</sup> | day of | December | 2019 |
|------------------|--------|----------|------|

by and between

|                              |
|------------------------------|
| Dr. Fernando Rodriguez-Valls |
|------------------------------|

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

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

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

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

**WHEREAS** such services are needed on a limited basis.

**NOW, THEREFORE**, the parties hereto agree as follows:

1. Services to be provided by Consultant:

|   |
|---|
| Dr. Fernando Rodriguez-Valls, who is an associate professor at California State University, Fullerton, will agree to: <ul style="list-style-type: none"> <li>• Design materials for professional development, curriculum and evaluation for the AUHSD Summer Language Academy (15 hours)</li> <li>• Conduct professional development for District staff, teachers, and instructional assistants to prepare them to facilitate and teach the language and literacy development components of the Summer Language Academy (15 hours)</li> <li>• Observe the Summer Language Academy classrooms and gather data (30 hours)</li> <li>• Analyze collected data and write a report to the District on the outcomes of the pilot (15 hours)</li> </ul> |
|---|

|              |   |        |                  |
|--------------|---|--------|------------------|
| Site/School: | EL and Multilingual Services, ELD Program | Funds: | Title III (3790) |
|--------------|---|--------|------------------|

2. List of Other Supportive Staff or Consultants:

|                                     |
|-------------------------------------|
| No other support staff is required. |
|-------------------------------------|

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

|       |                 |
|-------|-----------------|
| Date: | January 1, 2020 |
|-------|-----------------|

and shall diligently perform as specified and complete performance by:

|       |               |
|-------|---------------|
| Date: | July 31, 2020 |
|-------|---------------|

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

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

|   |
|---|
| No other information from the District is needed. |
|---|

5. District shall pay Consultant the maximum amount of

|          |
|----------|
| \$11,000 |
|----------|

for services rendered

|                 |   |                  |   |            |   |
|-----------------|---|------------------|---|------------|---|
| to # of people: | 6-10 District staff (teachers and bilingual instructional assistants) | # hours per day: | 5 | # of days: | 3 |
|-----------------|---|------------------|---|------------|---|

pursuant to this AGREEMENT. Payment shall be made 15 to 30 days after receipt of invoice. Consultant shall submit an invoice to District.

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

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

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

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

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

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

|   |
|---|
| Dr. Rodriguez-Valls, in collaboration with District staff, will design and tailor the Summer Language Academy curriculum to fit the needs of the District's English learner students. His services will also include professional development for district staff, teachers, and support staff, classroom observations, collection and analyzing of data, and presentation to the District with a written report of the program. |
|---|

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

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

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

|                                 |
|---------------------------------|
| No technical support is needed. |
|---------------------------------|

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

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

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

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

|  |                                    |
|--|------------------------------------|
| <b>CONSULTANT:</b>                         | <b>DISTRICT:</b>                   |
| Typed Name of consultant (same as page 1): |                                    |
| Dr. Fernando Rodriguez-Valls               | Anaheim Union High School District |
| Typed Name/Title of Authorized Signatory:  |                                    |
| Dr. Fernando Rodriguez-Valls               | Dr. Jaron Fried                    |
| Authorized Signature:                      |                                    |
| Signature of Assistant Superintendent:     |                                    |
| Street Address:                            |                                    |
| 538, Wickliffe Dr.                         | 501 Crescent Way, P.O. Box 3520    |
| City, State, Zip Code                      |                                    |
| Pasadena, CA 91106                         | Anaheim, CA 92803-3520             |
| Date:                                      |                                    |
| November 5, 2019                           |                                    |

Mark Appropriately:

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

Social Security Number\* or Federal Identification Number\*

|  |  |
|--|--|
|  |  |
|--|--|

\*Or, initial below:

|                                     |  |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting. |
|-------------------------------------|--|

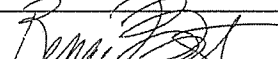
Telephone Number: E-mail Address:

|                |                                |
|----------------|--------------------------------|
| (626) 354-6094 | Frodriquez-valls@fullerton.edu |
|----------------|--------------------------------|

If a company/corporation is being approved, the signature must be that of a responsible person. Typed company/corporation/individual's name must be identical to that on page 1.

**PRINCIPAL/DISTRICT ADMINISTRATOR:**

Signature of Principal or District Administrator:

|            |   |       |                  |
|------------|---|-------|------------------|
| Signature: |  | Date: | November 6, 2019 |
|------------|---|-------|------------------|

Memorandum of Understanding Between  
Anaheim Union High School District  
And  
Garden Grove Unified School District  
2019-2020

It is hereby agreed by and between the Anaheim Union High School District (hereinafter referred to as the "Provider District") and the Garden Grove Unified School District (hereafter referred to as the "Sending District,") and collectively referred to herein as the "Parties," mutually agree as follows:

1. Basis of Agreement

Pursuant to the authority established in Education Code Sections 56195, 56195.1, 56195.3 and 56195.5, Provider District may provide for the education of individual pupils in special education programs who reside in other districts or counties. The Provider District operates the Regional and Specialized Programs to provide special education programs and services to individuals with exceptional needs requiring intensive educational services, including a regional deaf and hard of hearing program.

2. Term of Agreement

This Agreement is effective for the period beginning August 7, 2019, and ending June 30, 2020.

3. Acknowledgment of Special Education Funding Formula

It is acknowledged that, in accordance with Part 30 of the Education Code, Chapter 7.2, Section 56836 et seq., the California State funding formula for special education programs, services and administration generates an entitlement based on the average daily attendance of pupils in the local education agencies that comprise a Special Education Local Plan Area (SELPA).

4. Scope of Program and Referral Process to GASELPA

The Provider District shall conduct special education programs and services for those eligible pupils of the Sending District referred by their Individualized Education Program (IEP) Teams when it is jointly determined by the Sending District and the Provider District that the pupil's educational needs as specified in the pupil's IEP can be appropriately met by the programs and services operated by the Provider District. Prior to offering placement in any Provider District Program, the Sending District shall contact the appropriate Provider District Program Specialist and/or Provider District Director to discuss a possible referral and the appropriateness of the Provider District Program placement. If the referral seems appropriate, the Sending District shall obtain from the parent authorization to release information to the Provider District staff and submit a Provider District referral

packet to the appropriate Provider District Director as well as schedule a visitation with the parent. Provider District referral packets can be obtained by contacting the Provider District Director and/or Program Specialists of the Provider District where the Program is located.

Upon review of the referral packet and site visit by parent, the Provider District Program Specialist and/or representative will coordinate an IEP team meeting for purposes of discussing possible placement in a Provider District Program. Provider District shall maintain and provide special education programs for Sending District pupils during the 2019-2020 school year. Class size ranges and student-adult ratios shall be maintained in a manner which allows Provider District to meet the programmatic, health and safety needs of the pupils.

#### 5. Responsibility of School District of Residence

The Sending District and Provider District acknowledge that the Sending District, as the pupil's district of residence, maintains primary responsibility as the local education agency (LEA) to ensure the pupil receives a free appropriate public education. In the event a pupil participating in a Provider District Program moves out of the Sending District, the Sending District shall immediately provide the Provider District written notice of the pupil's change in residence, including the new school district of residence, if known. Similarly, the Provider District shall immediately notify Sending District in the event a parent reports a change in residence, including the new school district of residence, if known.

#### 6. Annual and Triennial Reviews

The Provider District shall be notified of annual reviews scheduled for its pupils participating in a Provider District Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, recommendation for home instruction, or a change in eligibility or services specified on the current IEP, a Sending District representative who is authorized to approve or disapprove the allocation of specified Sending District resources necessary for the implementation of the pupil's IEP shall attend the IEP team meeting. For all other pupils enrolled in a Provider District Program, the Sending District agrees to provide a general education teacher at IEP team meetings unless otherwise waived in writing by pupil's parent in accordance with the IDEA and State law. Subject to approval by the pupil's parents, the general education teacher and/or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

Progress reports relating to goals and objectives in a pupil's IEP shall be sent by the Provider District to parents per the pupil's IEP schedule for progress reporting and to the Director of Special Education of the Sending District upon request. When requested by Sending District or parent, an updated report shall be provided if there is no current progress report whenever a pupil is scheduled for an IEP review or when pupil's enrollment in Provider District Program is terminated.

#### 7. Assessments/Independent Educational Evaluations

In the event a request is made for an Independent Educational Evaluation (IEE), Provider District and/or District Provider school site shall immediately forward such request to the Sending District, in collaboration with the Provider District, shall determine how to respond to the request for an IEE. If the Sending District receives a request for assessment or IEE for a



student referred to or enrolled in a Provider District Program, the Sending District shall immediately notify Provider District of the request and collaborate with Provider District as to how to respond. Provider and/or Sending District may also schedule an IEP team meeting to further discuss the requested IEE or assessment.

The Sending District is responsible for all matters related to the IEE including but not limited to the ultimate decision whether or not to grant the IEE, whether or not to file for a Due Process Hearing or other legal proceeding, and all costs related obtaining and conducting the IEE. The Provider District and Provider District school site are not responsible for any costs or legal proceeding such as a Due Process hearing and/or Attorney Fees related to the IEE.

#### 8. Pupil Count

A count shall be taken of the number of pupils enrolled in GASELPA's Special Schools Program as of the first day of each calendar month, August through June. A pupil shall be counted as "enrolled" in a Provider District Program on the first day of attendance in the program or fourteen (14) days after the IEP team has met and an approved IEP has been executed for the pupil's educational placement in a Provider District Program, whichever occurs sooner. Pupils continuing in a Provider District Program from the previous school year shall be counted as "enrolled" on the first school day in September unless written notification of withdrawal is received from either the parent or Sending District. If a continuing pupil has not attended school by the eleventh (11th) day of the first school month, Provider District shall notify the Sending District and a determination shall be made regarding continuing enrollment. In the event either Provider District or Sending District are informed that a pupil has been withdrawn by the parent from a Provider District Program, each agency shall immediately notify the other of such withdrawal. Any pupil withdrawn by the parent from a Provider District Program is no longer counted as "enrolled" or considered a continuing pupil for the following school year.

#### 9. Definitions

a. "Provider District Programs" are the special education classes and support services operated by Provider District for severely disabled and medically fragile pupils, pupils with low incidence disabilities, pupils with autism spectrum disorders, pupils with emotional disturbances and other eligible pupils.

b. "Special Education Program Income" shall be defined as the sum of all State and Federal funds generated by or on behalf of pupils transferred to regional programs operated by Provider District Programs under this Agreement.

c. "Special Education Program Expenditures" shall include Direct Costs, Direct Support Costs and Indirect Cost of Provider District Programs.

d. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the program less Special Education Program Income divided by the average number of pupils enrolled during the year.

e. "Average Number of Pupils" shall refer to the total of the number of pupils counted on the first school day of each calendar month divided by the number of calendar months in the period specified.

#### 10. Funding

In consideration of the enrollment of pupils in special education programs conducted by Provider District, the Sending District and/or Sending District SELPA transferring pupils to the regional programs operated by Provider District agree to pay the Provider District the costs of services based on the schedule attached hereto as Exhibit A.

a. Special Circumstance Assistant (SCA). The Sending District, as specified in its SELPA's Local Plan, shall be responsible for the full cost of additional personnel required for the benefit of and specified in the IEP for individual pupils who are residents of the Sending District.

#### 11. Home Instruction

When a pupil is absent from school for more than ten (10) consecutive school days as a result of a medical condition and is expected to have an extended health related absence, the pupil's IEP team shall review the IEP and determine appropriate educational services. A Sending District representative who is authorized by the Sending District's Director of Special Education to approve or disapprove the allocation of specified Sending District resources necessary for the implementation of the pupil's IEP shall participate in the IEP team meeting when considering a placement for home or hospital instruction. When recommending placement for home or hospital instruction, the IEP team shall consider documentation from the pupil's treating physician indicating the pupil's condition, verifying that the condition prevents the pupil from attending school and providing a projected date for the pupil's return to school. Any in-home instruction, including other related services, shall be provided by the Sending District or as otherwise agreed to by Provider District and the Sending District. In the event the pupil is hospitalized in a facility located outside of the Sending District, it is the Sending District's responsibility to inform the parent that instruction will be provided in accordance with Education Code section 48207 and 48208. In either circumstance, it may be necessary to exit the pupil from Provider District Program in order for the Sending District to provide the necessary in-home instruction or for the pupil to receive hospital instruction. In the event the Provider District and the Sending District agree that the Provider District will provide in-home or hospital instruction to the pupil, the Provider District shall separately bill the Sending District for such services.

#### 12. Transportation

Sending Districts transporting pupils to a Provider District Program shall ensure that buses arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the Sending District for additional costs incurred by the Provider District related to such delays.

#### 13. Due Process and Complaints

Provider District and Sending District agree to collaborate and fully cooperate in any due process proceeding involving a pupil currently attending or formerly enrolled in a Provider District

Program, including resolution sessions, mediations and hearings, as well as coordinating witness availability and producing documents regarding the pupil.

In the event Provider District is named as the sole LEA in a due process complaint, Provider District and Sending District agree that Sending District, as the pupil's school district of residence, is a necessary party to the due process proceedings.

a. Provider District and Sending District shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other State and/or federal governmental body or agency.

14. Quarterly Billing

The Provider District shall bill the Sending District quarterly invoices based on the estimated costs on Exhibit A.

15. Final Accounting

The final invoice will include the appropriate documentation supporting the Provider District expenditures and revenues for the Provider District Program. Final invoice will be sent to the Sending District by October 15<sup>th</sup> of the following fiscal year.

16. Projected Enrollment/Facilities and Staffing Needs

In order to assist the Provider District in planning for both facilities and staffing needs for its programs, each Sending District shall submit to, in writing, on or before February 15 of each year, the projected number of pupils expected to be transferred to the Provider District programs for special education and support services in the following school year. Absent a projection, the number of Sending District pupils reported in the current year December 1 Federal Pupil Count shall be used for facilities, staffing and budget planning by the Provider District for the following school year.

17. Notices

All notices to be given pursuant to this Agreement, by either party to the other, shall be in writing and (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon (a) personal delivery; (b) as of the third business day after deposit in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service. Notices hereunder shall be provided to the following addresses, and such addresses may be changed by providing written notice in accordance with this Section:

Provider District:

School District: Anaheim Union High School District  
Address: 501 N. Crescent Way  
City: Anaheim, CA 92801

Attn: Celeste Krueger  
Title: Director, Special Youth Services  
Telephone: 714-999-3528  
Fax: 714-999-0622

**Sending District**

School District: Garden Grove Unified School District  
Address: 10331 Stanford Avenue  
City: Garden Grove, CA 92840  
Attn: Matthew Lambert  
Title: Director of Special Education  
Telephone: 714-663-6233  
Fax: \_\_\_\_\_

**18. No Waiver**

The failure of the Provider District in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

**19. Hold Harmless**

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the Sending District, Provider District agrees to hold harmless, indemnify and defend the Sending District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the Provider District's performance of services during the term of this Agreement. To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the Provider District, the Sending District agrees to hold harmless, indemnify and defend Provider District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the Provider District's performance of services during the term of this Agreement.

**20. Complete Agreement**

This Agreement is the complete Agreement of the Parties. Any amendments hereto shall be in writing and shall be dated and executed by both Parties.

**21. Applicable Law**

This Agreement is governed by California state and federal law, and shall be interpreted as if jointly drafted by the Parties to this Agreement.

22. Counterparts

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

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

APPROVED BY:

Anaheim Union High School District  
Provider District

Garden Grove Unified School District  
Sender District

By: \_\_\_\_\_  
Authorized Agent Signature

By:   
Authorized Agent Signature

Jaron Fried, Assistant Superintendent  
Name/Title

BUCK NAKANO, ASSISTANT SUPERINTENDENT  
Name/Title BUSINESS OFFICE

\_\_\_\_\_  
Date

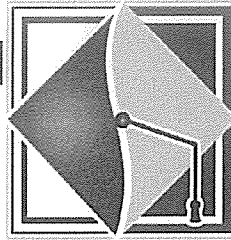
10/11/2019  
Date

Date Approved by Provider  
Sender  
District Board: \_\_\_\_\_

Date Approved by  
District Board: 06-18-2019

cc: SELPA

Learning With Purpose

ANAHEIM  
UNION  
HIGH  
SCHOOL  
DISTRICT

College and Career Ready

### Contract to Provide

### Transition Assessment

██████████, the educational rights holder of ██████████, requested that the Anaheim Union High School District fund an independent transition assessment and has requested that the District contract with Gwennyth Palafox, Ph.D. for the evaluation. The District has agreed to fund the evaluation pursuant to the Greater Anaheim SELPA IEE Policy and contract with Dr. Palafox to complete the evaluation under the following terms and conditions:

1. The District agrees to fund a transition assessment to be conducted by Dr. Gwennyth Palafox at a total cost not to exceed five thousand five hundred dollars (\$4,000).
2. In exchange for the total amount not to exceed \$4,000, Dr. Palafox agrees to the following:
  - a. Perform transition assessment.
  - b. Create a written report.
  - c. Attend an IEP meeting to review the evaluation and findings.
3. In addition to completing the foregoing, Dr. Palafox agrees to the following:
  - a. Will consult and collaborate with District assessment personnel.
  - b. Provide the District the written report at least five (5) business days prior to any IEP meeting scheduled to review the evaluation.
  - c. Provide the District a copy of all protocols used in the evaluation. The protocols shall be provided with the written report.
  - d. Will not use any subcontractor or other personnel to provide any portion of the work to be performed without first obtaining written approval by the District.

- e. Will be acting as an independent contractor and will not be working directly for the District.
4. It is understood and agreed that any recommendation for services made following the assessment and agreed to by the IEP team will not be implemented by Dr. Palafox.
5. This Agreement requires approval by the Board of Trustees of Anaheim Union High School District. Once executed by all Parties, this Agreement will be placed on the agenda for the next regularly scheduled Board of Trustees meeting.
6. Payment contained herein is contingent upon Board approval and submission of an original itemized invoice detailing the work completed and/or expenses incurred. The District agrees to pay the invoice within 45 days of receipt of all of the following: (1) an itemized invoice, (2) the written evaluation including protocols, and (3) this fully executed Agreement.
7. Indemnification and Hold Harmless:
  - a. To the fullest extent allowed by law, Dr. Palafox shall defend, indemnify and hold harmless the District and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by Dr. Palafox or her directors, officers, agents, employees, volunteers or guests arising from Dr. Palafox's duties and obligations described in this agreement or imposed by law.
  - b. To the fullest extent allowed by law, the District shall defend, indemnify and hold harmless Dr. Palafox and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by the District or its directors, officers, agents, employees, volunteers or guests arising from the District's duties and obligations described in this agreement or imposed by law.
8. Parties shall cooperate in executing any documents and/or completing any actions necessary to implement this Agreement.
9. The Parties acknowledge that this Agreement is confidential and will not be shared except as required by law. The Parties agree to disclosure and admissibility of this Agreement for implementation and/or enforcement.

10. This Agreement may be signed in counterparts permitting signatures to appear on separate signature pages. A copy or original of this document with all signatures pages appended together shall be deemed a fully executed Agreement

11. This Agreement may be executed by fax signature such that a fax signature acts as an original.

The Parties hereto have approved this Agreement.

Dated: \_\_\_\_\_

By:   
Gwennyth Palafox, Ph.D.

Anaheim Union High School District

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Dr. Jaron Fried  
Assistant Superintendent, Ed.  
Division



**Instructional Materials Submitted for Adoption**  
**Tuesday, November 5, 2019**  
 November 6, 2019-December 12, 2019

| <b>Curriculum</b> | <b>Basic/<br/>Suppl.</b> | <b>Course Name<br/>(Number)</b>                   | <b>Grade</b> | <b>Title</b>  | <b>Publisher</b>                              |
|-------------------|--------------------------|---|--------------|---|---|
| Dual Enrollment   | Basic                    | Introduction to Architecture (#TBD)               | 10-12        | <i>Architect? A Candid Guide to the Profession</i>                        | The MIT Press                                 |
| Dual Enrollment   | Basic                    | Introduction to Spanish-Language Reporting (#TBD) | 10-12        | <i>The Associated Press Stylebook</i>                                     | The Associated Press                          |
| Dual Enrollment   | Basic                    | Introduction to Automotive Technology (#3000)     | 10-12        | <i>Auto Upkeep</i>  | Rolling Hills Publishing                      |
| Dual Enrollment   | Basic                    | Critical Analysis and Literature (#1552)          | 10-12        | <i>Critical Thinking, Reading, and Writing: A Brief Guide to Argument</i> | Bedford/St Martin's                           |
| Dual Enrollment   | Basic                    | Introduction to Business (#TBD)                   | 10-12        | <i>Foundations of Business</i>  | Cengage                                       |
| Dual Enrollment   | Basic                    | Mandarin 2 (#2058)                                | 10-12        | <i>New Practical Chinese Reader 2</i>                                     | Beijing Language and Culture University Press |
| Dual Enrollment   | Basic                    | Contemporary Personal Health (#TBD)               | 10-12        | <i>Connect Core Concepts in Health</i>                                    | McGraw Hill-Education                         |
| English           | Suppl.                   | English 8 (#1350)                                 | 8            | <i>A Long Walk to Water</i>   | Houghton Mifflin Harcourt                     |
| English           | Suppl.                   | English 7 (#1330)                                 | 7            | <i>Crash</i>  | Laurel Leaf                                   |

| Curriculum      | Basic/<br>Suppl. | Course Name<br>(Number)                | Grade | Title  | Publisher       |
|-----------------|------------------|--|-------|--|-----------------|
| English         | Suppl.           | English 7 (#1330)<br>English 8 (#1350) | 7-8   | <i>Dove and Sword</i>  | Scholastic Inc. |
| English         | Suppl.           | English 7 (#1330)<br>English 8 (#1350) | 7-8   | <i>The Graveyard Book</i>  | Harper Collins  |
| English         | Suppl.           | English 7 (#1330)<br>English 8 (#1350) | 7-8   | <i>Interstellar Pig</i>  | Puffin          |
| English         | Suppl.           | English 7 (#1330)<br>English 8 (#1350) | 7-8   | <i>Maniac Magee</i>  | Scholastic Inc. |
| VAPA (Music)    | Basic            | Music (#TBD)                           | 9-12  | <i>How to Listen to Great Music: A Guide to its History, Culture and Heart</i>             | Plume           |
| World Languages | Basic            | Arabic                                 | 7-12  | <i>Al-Asas for Teaching Arabic to Non-Native Speakers: Part 1, Beginner Level</i>          | Noorart Inc.    |
| World Languages | Basic            | Arabic                                 | 7-12  | <i>Al-Asas for Teaching Arabic to Non-Native Speakers: Part 2, Advanced Beginner Level</i> | Noorart Inc.    |
| World Languages | Basic            | Arabic                                 | 7-12  | <i>Al-Asas for Teaching Arabic to Non-Native Speakers: Part 3, Intermediate Level</i>      | Noorart Inc.    |

Field Trip Report

Board of Trustees

December 12, 2019

1. Brookhurst Junior High School: Drama (24 students-8 male, 16 female)  
 Adviser/Lead Chaperone: Autumn Browne (female)  
 Chaperones: Sandra Loth (female) and Mark Weiss (male)  
  
 To: Hollywood, CA  
 Dates: April 3, 2020 to April 5, 2020  
 Purpose: Behind the Scenes Look  
 Expenses: ASB/Club Fundraisers-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
  
2. Cypress High School: HOSA (40 students-8 male, 32 female)  
 Adviser/Lead Chaperone: Taylor Swaney (female)  
 Chaperones: Debra Casanova (female), Silvia Fernandez (female), Meenakshi Rathore (female), and Joshua Swaney (male)  
  
 To: Long Beach, CA  
 Dates: April 2, 2020 to April 5, 2020  
 Purpose: HOSA State Leadership Conference  
 Expenses: Parent/Student-registration, meals, transportation, accommodations  
 ASB/Club Fundraisers-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
  
3. Kennedy High School: Softball (16 female students)  
 Adviser/Lead Chaperone: Michelle Lehr (female)  
 Chaperones: Sarah Mesa (female) and Mike Mathis (male)  
  
 To: Laughlin, Nevada  
 Dates: March 4, 2020 to March 7, 2020  
 Purpose: 25<sup>th</sup> Anniversary Dave Kops Tournament of Champions  
 Expenses: Parent/Student-meals, transportation, accommodations  
 Booster Club-registration, 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

Field Trip Report

Board of Trustees

December 12, 2019

4. Kennedy High School: Band (105 students-56 male, 49 female)  
Adviser/Lead Chaperone: Joshua Parsons (male)  
Chaperones: Bryan Botka (male), Jalen Harvey (male), Aaron Eleberson (male) Bernie Parsons (male), Todd Hunt (male), Michael Owens (male), Shanna Egans (female), Nancy Aguilar (female), Dianne Badua (female), Julie Eyre (female), Elsa Fortea (female), Karen Griffin (female), Kristi Hunt (female), and Michelle Parsons (female)

To: Dublin, Ireland  
Dates: March 11, 2020 to March 20, 2020  
Purpose: Performance Tour & Cultural Exchange  
Expenses: Parent/Student-meals, transportation, accommodations  
ASB Club/Fundraisers-substitutes

Number of school days missed for this trip: 7  
Number of school days missed previously: 0  
Total number of days missed by this group: 7

5. Magnolia High School: Choir (41 students-14 male, 27 female)  
Adviser/Lead Chaperone: Alan Garcia (male)  
Chaperones: Aaron Yim (male), Katrina Mundy (female), Lorena Dayton (female), Martha Key (female), and Daphne Hammer (female)

To: San Diego, CA  
Dates: April 16, 2020 to April 19, 2020  
Purpose: Choir Competition, Educational Tour and Visit College Campuses  
Expenses: Parent/Student-registration, meals, transportation, accommodations  
ASB/Club Fundraisers- 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

6. Oxford Academy: Virtual Enterprise (32 students-16 male, 16 female)  
Adviser/Lead Chaperone: Michael Rylaarsdam (male)  
Chaperones: Beau Gasinski (male), David Rylaarsdam (male), Debbie Hale (female), and Jenni Jensen (female)

To: Bakersfield, CA  
Dates: January 15, 2020 to January 16, 2020  
Purpose: Participate in Business Conference and Tour  
Expenses: ASB/Club Fundraisers- registration, meals, accommodations  
Outside Source-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

Field Trip Report

Board of Trustees

December 12, 2019

7. Oxford Academy: HOSA (80 students-40 male, 40 female)  
Adviser/Lead Chaperone: Jun Cuenca (male)  
Chaperones: Francisco Alonso (male), Kiem Liem (male), Christian Deauna (male), Le Bui (male), Rachelle Blinoff-Mudd (female), Elizabeth McPeak (female), Anita Chateerjee (female), Nicole Nguyen (female), and Nhi Duong (female)

To: Long Beach, CA  
Dates: April 2, 2020 to April 5, 2020  
Purpose: HOSA State Leadership Conference  
Expenses: ASB/Club Fundraisers- registration, accommodations  
Parent/Student-meals, transportation  
NOCROP-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

8. Savanna High School: Puente (40 students-16 male, 24 female)  
Adviser/Lead Chaperone: Veronica Alvarez (female)  
Chaperones: Kacie Herrera (female), Sarah Valenzuela (female), Isaac Herrera (male), and Louis Alvarez (male)

To: Holiday Inn Express, Livermore, CA  
Dates: January 23, 2020 to January 25, 2020  
Purpose: Northern California College Visitations  
Expenses: Parent/Student-meals, accommodations, transportation, 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

9. Western High School: Puente (48 students-16 male, 32 female)  
Adviser/Lead Chaperone: Natalie Saldivar (female)  
Chaperones: Charlene Leang (female), Juanis Garcia (female), Monique Rodriguez (female), Brandon Leighton (male), and Raul Ruiz (male)

To: Holiday Inn Express, Atascadero, CA  
Dates: February 27, 2020 to February 29, 2020  
Purpose: Northern California College Visitations  
Expenses: ASB/Club Fundraisers-accommodations  
Parent/Student-meals  
Site Funds-transportation, 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

AUHSD/HOPE SCHOOL  
Agreement for Clinical Education in Health Sciences

This Clinical Training Affiliation Agreement (the "Agreement") is made and entered into between Anaheim Union High School District "Hope School," hereinafter referred to as (the "Agency") and North Orange County Community District, on behalf of Cypress College, hereinafter referred to as (the "District") as of the date this Agreement has been duly executed by both parties (the "Effective Date").

RECITALS

- A. The District is an institution of higher learning authorized pursuant to California law to offer health care program(s) and to maintain classes and such program(s) at community facilities for the purpose of providing clinical training for students in such classes; and
- B. The District operates a curriculum at its Cypress College Campus for Health Science Programs and such curriculum includes a clinical training program ("Program"); and
- C. The Agency operates a facility which is suitable for District's Program in the area of Psychiatric Technology and Health Sciences, and District desires to establish the Program at the Agency for the students of the District enrolled in the Program; and
- D. Agency desires to support the Program to assist in training students of the District.
- E. Now, therefore, the purpose of this Agreement is to set forth the terms and conditions pursuant to which the parties will institute the Programs at the District.

AGREEMENT

I. RESPONSIBILITIES OF THE DISTRICT

- A. **Academic Responsibility.** The District shall develop the Program's curriculum and shall be responsible for offering a health care education program eligible, if necessary, for accreditation and approval by any state board or agency.
- B. **Number of Students.** District shall designate the students who are enrolled and in good standing in the Program to be assigned for clinical training at the Agency in such numbers as are mutually agreed upon between the Agency and the District. Agency and District will further mutually agree to the dates and length of the Program(s).
- C. **Schedule of Assignments.** The District shall provide to Agency's program administrator a list of names and telephone numbers of students and instructors on or before commencement of the Program.
- D. **Supervision.** The District shall supervise all students at the Agency and provide the necessary qualified instructors for the Program who must be satisfactory to the Agency. All such instructors shall be employees of the District. District shall also be responsible

for instruction, counseling, controlling, disciplining and all activities of students at the Agency.

- E. **Documentation.** The District shall maintain all attendance and academic records of students participating in the Program. The District shall implement and maintain an evaluation process of the students' progress at the Agency throughout the clinical practicum assignment.
- F. **Orientation Program.** District shall provide orientation of all students and ensure that all students receive clinical instruction and have necessary skills prior to the clinical experience at the Agency.
- G. **Background Check.** At the beginning of the Program, a one-time background check will be required for all potential students coming into the Agency's facility or institution prior to the start of the requested clinical rotation. Students will be expected to request their own background check, including all the noted elements through a reputable vendor such as [www.Mybackgroundcheck.com](http://www.Mybackgroundcheck.com). Such background check must be payable by either the student or the District. The District must review all background check results for any of the above-noted unacceptable offense 'hits.' If even one unacceptable offense is identified, the student will not be able to participate in any clinical rotation at the facility/institution. The District must review a student's ability to continue a rotation if the student is arrested during the course of the program. If a student discontinues or suspends participation in a program for a period of time, a background check will be required upon re-application/re-entry to the program.

Background check requirements must include the following detail and be provided to the Agency:

| Required Background Check elements   | Unacceptable Offenses  |
|--|--|
| <ul style="list-style-type: none"> <li>▪ Cover past years</li> <li>▪ Cover 3 counties</li> <li>▪ Office of Inspector General (OIG Medicare fraud)</li> <li>▪ Social Security Number</li> </ul> | <ul style="list-style-type: none"> <li>▪ Murder</li> <li>▪ Sexual offenses</li> <li>▪ Felony assault; felonies involving weapons and/or violence</li> <li>▪ Felony possession (furnishing certificate of rehabilitation - both drugs and alcohol)</li> </ul> |
| <ul style="list-style-type: none"> <li>▪ Two names, i.e., maiden name, married name, and "also known as"</li> <li>▪ Addresses</li> </ul>   | <ul style="list-style-type: none"> <li>▪ Felony theft</li> <li>▪ Class A and Class B misdemeanor theft</li> </ul>  |
| <ul style="list-style-type: none"> <li>▪ Sex Offender</li> </ul>   | <ul style="list-style-type: none"> <li>▪ Fraud</li> </ul>  |

- H. **Health Clearance.** The District shall ensure that each student and instructor complies with Agency's requirements for immunizations and tests, including but not limited to an annual health examination, rubella and rebeola titre, mumps, DT, tuberculin skin test, influenza immunization or declination statement and chest x-ray, if determined appropriate by Agency. District shall also ensure that students and instructors follow

Agency's policies and procedures regarding blood-borne pathogens, including but not limited to universal precautions.

- I. **Agency Policies and Procedures.** District shall ensure that each student and instructor is aware of and understands all applicable Agency policies and procedures and shall require each student and instructor to conform to all such Agency policies, procedures, regulations, standard for health, safety, cooperation, ethical behavior and any additional requirements and restrictions agreed upon by representatives of Agency and District. District shall instruct students that they are not permitted to interfere with the activity or judgment of the providers at Agency in administering care in the context of training.
- J. **Confidentiality.** Employees, students and all representatives of the District agree to comply with the applicable provisions of the Administrative Simplification section of the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. § 1320 through d-8 ("HIPAA"), and the requirements of any regulations promulgated thereunder, including, without limitation, the federal privacy regulations as contained in 45 C.F.R. Part 164, and the federal security standards as contained in 45 C.F.R. Part 142 (collectively, the "Regulations"). Employees, students and all representatives of the District shall not use or further disclose any protected health information, as defined in 45 C.F.R. § 164.504, or individually identifiable health information, as defined in 42 U.S.C. § 1320d (collectively, the "Protected Health Information"), other than as permitted by this Agreement and the requirements of HIPAA or the Regulations. Employees, students and all representatives of the District shall implement appropriate safeguards to prevent the use or disclosure of Protected Health Information other than as contemplated by this Agreement. Employees, students and all representatives of the District shall promptly report to Agency any use or disclosures, of which they become aware, of Protected Health Information in violation of HIPAA or the Regulations. In the event that employee, student and/or any representatives of the District contracts with any agents to whom they provide Protected Health Information (*i.e.*, a billing company), employees, students and all representatives of the District shall include provisions in such agreements pursuant to which they and such agents agree to the same restrictions and conditions that apply to employees, students and all representatives of the District with respect to Protected Health Information. Employees, students and all representatives of the District shall make its internal practices, books and records relating to the use and disclosure of Protected Health Information available to the Secretary to the extent required for determining compliance with HIPAA and the Regulations. No attorney-client, accountant-client or other legal or equitable privilege shall be deemed to have been waived by employees, students and all representatives of the District or Agency by virtue of this Section 3. The provisions set forth herein shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.

## II. OBLIGATIONS OF THE AGENCY

- A. **Access.** Agency shall permit nonexclusive access to the Program to instructors and those students designated by the District as eligible for participation in the Program at Agency, provided that such access does not unreasonably interfere with the regular activities at the Agency. Agency agrees to provide qualified students with access to care areas and patient care opportunities as appropriate to the level of understanding and education of such



students and as appropriate to the provision of quality care and privacy of Agency's students.

- B. **Clinical Experience.** The District shall accept from Agency the mutually agreed upon number of students enrolled in the Program and shall provide the students with clinical experience during the agreed upon dates and times.
- C. **Implementation of Program.** The Agency agrees to cooperate with and assist in the planning and implementation of the Programs at the Agency for the benefit of students from the District.
- D. **Records and Evaluations.** Agency shall maintain complete records and reports on each student's performance and District staff shall provide input on student performance to Agency as requested.
- E. **Withdrawal of Students.** The Agency may request that the District withdraw from the program any student who the Agency determines is not performing satisfactorily, refuses to follow Agency's administrative policies, procedures, rules and regulations, or violates any federal or state laws. Such requests must be in writing and must include a statement as to the reason(s) for Agency's request. District shall comply with the written request within five (5) days of written notice from Agency. The Agency also reserves the right, exercisable in its discretion after consultation with the District, to exclude any student from its premises in the event that such a person's conduct or state of health is deemed objectionable or detrimental, having in mind the proper administration of said Agency.
- F. **Statement of Adequate Staffing.** The Agency acknowledges that it has adequate staffing for client safety and continuity of care services. The Agency shall not substitute students participating in the Program for staff necessary for reasonable staffing coverage at the Agency.
- G. **Documentation.** The Agency agrees to make available to the District and its students a copy of its policies and procedures, rules and regulations, and other relevant information in order that students obtain the benefit of such documentation and in order that students comply with such policies and rules.
- H. **Emergency Health Care/First Aid.** The Agency shall, on any day when student is receiving training at its facilities, provide to that student necessary first aid necessitated by an accident occurring in its facilities. The Agency shall be reimbursed for the medical costs associated with the emergency health care or first aid provided, in accordance with the Workers' Compensation provisions. This reimbursement provision however does not apply to the medical costs incurred for accidents caused by, or the resulting from, the negligent acts or omissions of the Agency.
- I. **Authority.** The Agency shall maintain at all times full authority over and responsibility for care of its clients and may intervene and/or redirect students when appropriate or necessary.

### III. AFFIRMATIVE ACTION AND NON-DISCRIMINATION

The parties agree that all students participating in the Program shall be selected without discrimination on account of race, color, religion, national origin, ancestry, disability, marital status, gender, gender identity, sexual orientation, age or veteran status.

### IV. RELATIONSHIP OF THE PARTIES

The parties expressly understand and agree that:

- A. This Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association between District and the Agency and their employees, students, partners, or agents, but rather is an agreement by and among independent Agencies;
- B. The District's instructors and students are present at the facilities only for educational purposes, and such instructors and students are not to be considered employees or agents of the Agency for any purpose including, but not limited to, compensation for services, employee welfare and pension benefits, or any other fringe benefits of employment. None of the District's students, instructors, employees, or agents shall receive any compensation from the Agency; and
- C. The Agency will assess no fees to the District for the use of the Agency's clinical resources; likewise, the students will receive no remunerations from the Agency for services incidental to their clinical experience.

### V. INSURANCE

**District Insurance.** The District shall procure and maintain in force throughout the term of this Agreement, at its sole cost and expense, insurance in amounts reasonably necessary to protect itself against liability arising from any and all negligent acts or incidents caused by District's employees.

- i. Comprehensive general liability insurance shall be not less than one million (\$1,000,000) for each occurrence and three million (\$3,000,000) in the aggregate.
- ii. Professional liability insurance for such employees and students at levels of not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in aggregate.

If the District obtains insurance on a "claims-made" basis (as opposed to an "occurrence" basis), then the District shall be responsible for purchasing "tail" coverage upon the expiration or the earlier termination of this Agreement.

Upon request, the District shall provide a certificate of insurance evidencing all of the herein-specified policies of insurance with limits meeting the requirements of the Agreement.

District shall give immediate notice to the Agency of any cancellation, reduction or restriction of the insurance as required by this Section V.

**Agency Insurance.** The Agency shall procure and maintain in force throughout the term of this Agreement, at its sole cost and expense, insurance in amounts reasonably necessary to protect itself against liability arising from any and all negligent acts or incidents caused by Agency's employees.

- j. Comprehensive general liability insurance shall be not less than one million (\$1,000,000) for each occurrence and three million (\$3,000,000) in the aggregate.
- iii. Professional liability insurance for such employees and students at levels of not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in aggregate.

If the Agency obtains insurance on a "claims-made" basis (as opposed to an "occurrence" basis), then the District shall be responsible for purchasing "tail" coverage upon the expiration or the earlier termination of this Agreement.

Upon request, the Agency shall provide a certificate of insurance evidencing all of the herein-specified policies of insurance with limits meeting the requirements of the Agreement. Agency shall give immediate notice to the District of any cancellation, reduction or restriction of the insurance as required by this Section V.

## VI. INDEMNIFICATION

The Agency agrees to defend all claims of loss, indemnify and hold harmless the District and its officers, agents and employees from any and all liability for personal injury, damages, wrongful death or other losses and costs, including but not limited to reasonable attorney fees and defense costs, arising out of the negligent acts or omissions, willful misconduct of the Agency or its employees, officers, or volunteers in the performance of this Agreement.

The District agrees to defend all claims of loss, indemnify and hold harmless the Agency and its officers, agents and employees from any and all liability for personal injury, damages, wrongful death or other losses and costs, including but not limited to reasonable attorney fees and defense costs, arising out of the negligent acts or omissions, willful misconduct of the District or its employees, officers, or volunteers in the performance of this Agreement.

## VII. TERM AND TERMINATION

- A. **Term.** This Agreement shall remain in full force and effect for a term of four (4) years beginning on the Effective Date of this Agreement.
- B. **Renewal.** This Agreement may be renewed for a period of up to one (1) year by mutual and written Agreement of both parties.
- C. **Termination.** This Agreement may be terminated at any time by written Agreement or upon 30 days' advance written notice by one party to the other, PROVIDED, HOWEVER,

than in no event shall termination take effect with respect to currently enrolled students, who shall be permitted to complete their training for any semester in which termination would otherwise occur.

## VIII. ARBITRATION

All disputes arising under, in connection with, or concerning the interpretation, enforcement or breach of this Agreement shall be arbitrated by the Los Angeles Office of the American Arbitration Association in accordance with its applicable commercial rules. The losing party shall pay the reasonable attorneys' fees and costs of the prevailing party in the arbitration, as well as with respect to any procedure or litigation, including any appeal, related to any arbitration award or judgment and/or the enforcing and/or collection of any such judgment or award. The parties intend that the Arbitrator shall have the broadest power possible to conclusively resolve all such disputes, and that no judicial review shall be made of the Arbitrator's decision on any grounds, including public policy, except for fraud or corruption in or by the Arbitrator, or lack of due process in the Arbitration hearing.

## IX. GENERAL PROVISIONS

- A. **Publicity.** Neither the District nor the Agency shall cause to be published or disseminated any advertising materials, either printed or electronically transmitted which identifies another party or its facilities with respect to the Program without the prior written consent of the other party.
- B. **Force Majeure.** Either party shall be excused for failures and delays in performance of its respective obligations under this Agreement due to any cause beyond the control and without the fault of such party, including without limitation, any act of God, war, terrorism, riot or insurrection, law or regulation, strike, flood, fire, explosion or inability due to any of the aforementioned causes to obtain labor, materials or facilities. Nevertheless, each party shall use its best efforts to avoid or remove such causes and to continue performance whenever such causes are removed, and shall notify the other party of the problem.
- C. **Amendments.** Any modifications to this Agreement shall be effective only when mutually agreed to and evidenced in writing and by execution.
- D. **Assignment.** Neither party shall voluntarily or by operation of law, assign or otherwise transfer this Agreement without the other party's prior written consent. Any purported validity of this Agreement or any of its provisions.
- E. **Captions.** Captions and headings in this Agreement are solely for the convenience of the parties, are not a part of this Agreement and shall not be used to interpret or determine the validity of this Agreement or any of its provisions.
- F. **Counterparts.** This AGREEMENT may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

- G. **Entire Agreement.** This Agreement is the entire Agreement between the parties. No other Agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.
- H. **Governing Law.** The validity, interpretation and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California
- I. **Notices.** Notices required under this Agreement shall be sent to the parties by certified or registered mail, return receipt requested at the addresses set forth below:

***TO DISTRICT:***

North Orange County Community District  
1830 W. Romneya Drive  
Santa Ana, CA 92801-1819  
Attn: Vice Chancellor, Finance and Facilities

***TO AGENCY:***

"Hope School"  
Anaheim Union High School District  
501 N. Crescent Way  
Anaheim, CA 92803  
Attn: Brad Jackson, Assistant Superintendent,  
Human Resources

X. EXECUTION

By signing below, each of the following represent that they have the authority to execute this Agreement and to bind the party on whose behalf their signature is made.

**NORTH ORANGE COUNTY  
COMMUNITY DISTRICT**

**ANAHEIM UNION HIGH SCHOOL  
DISTRICT**

By: \_\_\_\_\_  
Name: Fred Williams  
Title: Vice Chancellor, Finance & Facilities

By: \_\_\_\_\_  
Name: Brad Jackson  
Title: Assistant Superintendent, HR

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

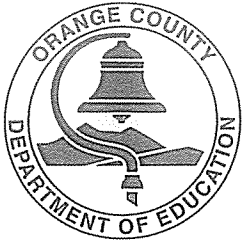
DATE: \_\_\_\_\_

By: \_\_\_\_\_  
Name: Carmen Cortez Dominguez, DMA  
Title: Vice President of Instruction  
Cypress College

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

By: \_\_\_\_\_  
Name: Rebecca R. Gomez  
Title: Dean of Health Science

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



DATE: October 25, 2019  
TO: Michael B. Matsuda, Superintendent, Anaheim Union High School District  
FROM: Nicole Savio Newfield, Administrator, Student Achievement and Wellness  
SUBJECT: Williams Settlement Legislation 1<sup>st</sup> Quarter Report

**ORANGE COUNTY  
DEPARTMENT  
OF EDUCATION**

200 KALMUS DRIVE  
P.O. BOX 9050  
COSTA MESA, CA  
92628-9050  
(714) 966-4000  
FAX (714) 432-1916  
www.ocde.us

**AL MIJARES, Ph.D.**  
County Superintendent  
of Schools

I am pleased to provide the first quarter Williams Settlement Legislation report for the 2019-20 fiscal year. This report represents activity conducted by the Orange County Department of Education (OCDE) during July, August, and September 2019. California Education Code section 1240(2)(H) requires this report to be provided to your Board at a regularly scheduled meeting held in accordance with public notification requirements.

**FIRST QUARTER REPORT**

**Instructional Material Reviews**

- Four reviews were conducted from August 16 - 21, 2019. Results are enclosed.

**School Site Facility Reviews**

- Four reviews were conducted from August 14 - 20, 2019. Results are enclosed.

**Uniform Complaint Procedures (UCP)**

- OCDE requested data regarding uniform complaints related to textbooks and instructional materials, facility conditions, and teacher vacancies or misassignments received during the fourth quarter.
- No complaints were filed in your district during the period of April through June 2019.

**Upcoming Quarter**

- Uniform Complaint Procedure reporting

If you have any questions regarding this report, please contact me at (714) 966-4385 or [nsavio@ocde.us](mailto:nsavio@ocde.us).

On behalf of Dr. Al Mijares, County Superintendent of Schools, thank you for your diligent efforts to address the Williams Settlement Legislation requirements.

**ORANGE COUNTY  
BOARD OF EDUCATION**

MARI BARKE

JOHN W. BEDELL, PH.D.

REBECCA "BECKIE" GOMEZ

LISA SPARKS, PH.D.

KEN L. WILLIAMS, D.O.

NSN:ag

Enclosure

c: Al Mijares, Ph.D., County Superintendent of Schools  
Carlos Hernandez, Curriculum and Instruction Director



**Williams Settlement Legislation  
1<sup>st</sup> Quarter Report  
Anaheim Union High School District  
2019-20**

**INSTRUCTIONAL MATERIALS**

Schools were reviewed to determine the sufficiency of textbooks and instructional materials.<sup>1</sup>

| School               | Review Date     | Textbook/Instructional Materials Insufficiencies | Subject | Grade | Room | Materials Needed | Correction Date |
|----------------------|-----------------|--|---------|-------|------|------------------|-----------------|
| Ball Junior High     | August 21, 2019 | NONE   |         |       |      |                  |                 |
| Magnolia High        | August 21, 2019 | NONE   |         |       |      |                  |                 |
| South Junior High    | August 16, 2019 | NONE   |         |       |      |                  |                 |
| Sycamore Junior High | August 16, 2019 | NONE   |         |       |      |                  |                 |

<sup>1</sup>“Sufficient textbooks and instructional materials” means that each pupil, including English learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home in the core subject areas of mathematics, science, history-social science, and English language arts, including the English language development component of an adopted program. Middle and high schools include foreign language and health. High schools include science laboratory equipment.





**Williams Settlement Legislation  
1<sup>st</sup> Quarter Report  
Anaheim Union High School District  
2019-20**

**FACILITIES**

Schools were reviewed to determine safety, cleanliness, and functionality of facilities. Any deficiencies were reported to school administrators for remediation.<sup>2</sup>

| School            | Review Date     | Facility Conditions Identified                                | Room/Area                    |
|-------------------|-----------------|---|------------------------------|
| Ball Jr. High     | August 15, 2019 | Ceiling tiles sagging/roof leak                               | Room 4                       |
| Magnolia High     | August 14, 2019 | Wall in the foyer damaged from drinking fountain installation | Little Theatre               |
| South Jr. High    | August 20, 2019 | NONE  |                              |
| Sycamore Jr. High | August 20, 2019 | Hole in ramp near threshold of restroom                       | Staff restroom #1 by room 47 |
| Sycamore Jr. High | August 20, 2019 | Uneven surface on pavement near entrance of wood shop         | Parking lot                  |

Respectfully submitted,

Nicole Savio Newfield, Administrator  
Student Achievement and Wellness

10/25/19

Date

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

|  | <u>Location:</u>           | <u>Effective</u> |
|--|----------------------------|------------------|
| Bach, Julie<br>Instructional Assistant –<br>Specialized Academic Instruction         | Magnolia High School       | 12/20/2019       |
| Guzman, Maria<br>Secretary – Attendance  | Brookhurst Jr. High School | 11/01/2019       |
| Huerta, Miriam<br>Food Services Assistant I  | Western High School        | 10/28/2019       |
| McIntire, Samantha<br>Instructional Assistant – Behavioral Support                   | Hope School                | 11/13/2019       |
| Nakayama, Lynn<br>District and Community Use Manager                                 | Facilities Department      | 12/30/2019       |
| Richardson, Brandon<br>Instructional Assistant –<br>Specialized Academic Instruction | Ball Jr. High School       | 12/20/2019       |
| Rojas, Surena<br>Food Services Assistant I   | Savanna High School        | 11/19/2019       |
| Rusiecki, Jennifer<br>Health Services Technician                                     | Katella High School        | 12/06/2019       |
| Taurman, Joandale<br>Sr. Administrative Procurement Assistant                        | Purchasing Department      | 12/30/2019       |

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

|  | <u>Range/Step:</u> | <u>Effective:</u> |
|--|--------------------|-------------------|
| <b>Permanent Employees:</b>                                      |                    |                   |
| Abarca, Jose<br>Food Services Assistant I                        | 41/01              | 11/06/2019        |
| Adame, Alejandra<br>Instructional Assistant – Behavioral Support | 51/01              | 11/04/2019        |
| Borden, Brianna<br>Instructional Assistant – Behavioral Support  | 51/01              | 12/02/2019        |
| Chase, Brittney<br>Instructional Assistant – Behavioral Support  | 51/01              | 12/04/2019        |

Human Resources Division, Classified Personnel

Board of Trustees  
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|   |       |            |
|---|-------|------------|
| Eikamp, Penny<br>Food Services Assistant I                                | 41/01 | 11/06/2019 |
| Giles, Shirley<br>Instructional Assistant – Behavioral Support            | 51/01 | 12/02/2019 |
| Granadino, Ana<br>Food Services Assistant I                               | 41/01 | 11/18/2019 |
| Guadarrama Zamora, Ashley<br>Instructional Assistant – Behavioral Support | 51/01 | 11/12/2019 |
| Guerrero, Randi<br>Office Assistant                                       | 43/04 | 11/22/2019 |
| Hernandez, Karen<br>Instructional Assistant – Behavioral Support          | 51/01 | 11/01/2019 |
| Huerta, Miriam<br>Food Services Assistant I                               | 41/01 | 10/28/2019 |
| Jackson, Kalan<br>Instructional Assistant – Behavioral Support            | 51/01 | 11/04/2019 |
| McIntire, Samantha<br>Instructional Assistant – Behavioral Support        | 51/01 | 11/12/2019 |
| Mix, Rachel<br>Instructional Assistant – Adult Transition                 | 51/04 | 10/28/2019 |
| Mora, Maria<br>Food Services Assistant I                                  | 41/01 | 11/13/2019 |
| Nester, Gloria<br>Food Service Assistant I                                | 41/01 | 11/05/2019 |
| Pinto, Carla<br>Instructional Assistant – Behavioral Support              | 51/01 | 11/18/2019 |
| Quach, Tony<br>Instructional Assistant – Behavioral Support               | 51/01 | 11/12/2019 |
| Rojas, Surena<br>Food Services Assistant I                                | 41/01 | 11/18/2019 |
| Romero, Serenity<br>Food Services Assistant I                             | 41/01 | 11/19/2019 |
| Ruvalcaba, Rosalinda<br>Food Services Assistant I                         | 41/01 | 11/20/2019 |

Human Resources Division, Classified Personnel

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Sanchez, Crystal 41/01 10/29/2019  
Food Services Assistant I

Slim, Lissett 51/01 12/03/2019  
Instructional Assistant – Behavioral Support

Tellez, Arely 51/01 11/01/2019  
Instructional Assistant – Behavioral Support

Vazquez, Karina 51/02 11/01/2019  
Instructional Assistant – Behavioral Support

**Promotions:**

Baltazar, Alexis 51/08 12/02/2019  
Secretary – Attendance

Cervantes, Marisol 51/01 11/12/2019  
Instructional Assistant – Behavioral Support

Garcia, Alma 51/05 11/12/2019  
Instructional Assistant – Behavioral Support

Garcia, Jasmine 53/03 11/04/2019  
Secretary – Registrar/Records (Bilingual)

Valencia, Opalina 51/01 11/21/2019  
Secretary - Attendance

**Substitute Employees:**

Abdelhady, Rayan 51/01 11/04/2019  
Substitute Instructional Assistant –  
Adult Transition

Abdelhady, Rayan 51/01 11/04/2019  
Substitute Instructional Assistant –  
Behavioral Support

Abdelhady, Rayan 51/01 11/04/2019  
Substitute Instructional Assistant –  
Special Abilities

Abdelhady, Rayan 43/01 11/04/2019  
Substitute Instructional Assistant –  
Specialized Academic Instruction

Avery, Marquis 51/01 12/02/2019  
Substitute Instructional Assistant –  
Adult Transition

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|  |             |            |
|--|-------------|------------|
| Avery, Marquis<br>Substitute Instructional Assistant –<br>Behavioral Support               | 51/01       | 12/02/2019 |
| Avery, Marquis<br>Substitute Instructional Assistant –<br>Special Abilities                | 51/01       | 12/02/2019 |
| Avery, Marquis<br>Substitute Instructional Assistant –<br>Specialized Academic Instruction | 43/01       | 12/02/2019 |
| Barnes, Molly<br>Substitute Instructional Assistant –<br>Adult Transition                  | 51/01       | 12/02/2019 |
| Barnes, Molly<br>Substitute Instructional Assistant –<br>Behavioral Support                | 51/01       | 12/02/2019 |
| Barnes, Molly<br>Substitute Instructional Assistant –<br>Special Abilities                 | 51/01       | 12/02/2019 |
| Barnes, Molly<br>Substitute Instructional Assistant –<br>Specialized Academic Instruction  | 51/01       | 12/02/2019 |
| Bernal-Pedroza, Juan<br>Tutor - General  | \$14.53/Hr. | 11/08/2019 |
| Bunch, Belford<br>Substitute   | 48/01       | 11/01/2019 |
| Carranza, Louis<br>Tutor - General   | \$14.53/Hr. | 11/21/2019 |
| Cobb, Delayna<br>Substitute Instructional Assistant –<br>Adult Transition                  | 51/01       | 10/29/2019 |
| Cobb, Delayna<br>Substitute Instructional Assistant –<br>Behavioral Support                | 51/01       | 10/29/2019 |
| Cobb, Delayna<br>Substitute Instructional Assistant –<br>Special Abilities                 | 51/01       | 10/29/2019 |
| Cobb, Delayna<br>Substitute Instructional Assistant –<br>Specialized Academic Instruction  | 43/01       | 10/29/2019 |

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|   |       |            |
|---|-------|------------|
| Cobian, Brianna<br>Substitute Instructional Assistant –<br>Adult Transition                   | 51/01 | 12/03/2019 |
| Cobian, Brianna<br>Substitute Instructional Assistant –<br>Behavioral Support                 | 51/01 | 12/03/2019 |
| Cobian, Brianna<br>Substitute Instructional Assistant –<br>Special Abilities                  | 51/01 | 12/03/2019 |
| Cobian, Brianna<br>Substitute Instructional Assistant –<br>Specialized Academic Instruction   | 43/01 | 12/03/2019 |
| Cortinas, Natalie<br>Substitute Athletic Trainer  | 57/01 | 10/29/2019 |
| Cuevas, Ruben<br>Substitute Custodian   | 48/01 | 11/07/2019 |
| De La Rosa, Fernando<br>Substitute Custodian  | 48/01 | 11/01/2019 |
| Dorado, Veronica<br>Substitute Health Services Technician                                     | 51/01 | 11/05/2019 |
| Gaines, Vernon II<br>Substitute Instructional Assistant –<br>Adult Transition                 | 51/01 | 11/13/2019 |
| Gaines, Vernon II<br>Substitute Instructional Assistant –<br>Behavioral Support               | 51/01 | 11/13/201  |
| Gaines, Vernon II<br>Substitute Instructional Assistant –<br>Special Abilities                | 51/01 | 11/13/2019 |
| Gaines, Vernon II<br>Substitute Instructional Assistant –<br>Specialized Academic Instruction | 43/01 | 11/13/2019 |
| Martinez, Diane<br>Substitute Campus Safety Aide  | 41/01 | 11/18/2019 |
| Matthews, Vikram<br>Substitute Instructional Assistant –<br>Adult Transition                  | 51/01 | 12/02/2019 |

Human Resources Division, Classified Personnel

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|  |             |            |
|--|-------------|------------|
| Matthews, Vikram<br>Substitute Instructional Assistant –<br>Behavioral Support                 | 51/01       | 12/02/2019 |
| Matthews, Vikram<br>Substitute Instructional Assistant –<br>Special Abilities                  | 51/01       | 12/02/2019 |
| Matthews, Vikram<br>Substitute Instructional Assistant –<br>Specialized Academic Instruction   | 43/01       | 12/02/2019 |
| McIntire, Samantha<br>Substitute Instructional Assistant –<br>Adult Transition                 | 51/01       | 12/02/2019 |
| McIntire, Samantha<br>Substitute Instructional Assistant –<br>Behavioral Support               | 51/01       | 12/02/2019 |
| McIntire, Samantha<br>Substitute Instructional Assistant –<br>Special Abilities                | 51/01       | 12/02/2019 |
| McIntire, Samantha<br>Substitute Instructional Assistant –<br>Specialized Academic Instruction | 43/01       | 12/02/2019 |
| Miranda, Daniel<br>Substitute Custodian  | 48/01       | 11/20/2019 |
| Rodriguez, Genesis<br>AVID Tutor   | \$14.53/Hr. | 11/21/2019 |
| Salgado, Ferdinand<br>Substitute Campus Safety Aide  | 41/01       | 11/15/2019 |
| Scholl, Amy<br>Substitute Instructional Assistant –<br>Adult Transition                        | 51/01       | 11/12/2019 |
| Scholl, Amy<br>Substitute Instructional Assistant –<br>Behavioral Support                      | 51/01       | 11/12/2019 |
| Scholl, Amy<br>Substitute Instructional Assistant –<br>Special Abilities                       | 51/01       | 11/12/2019 |
| Scholl, Amy<br>Substitute Instructional Assistant –<br>Specialized Academic Instruction        | 43/01       | 11/12/2019 |

Human Resources Division, Classified Personnel

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|   |             |            |
|---|-------------|------------|
| Siatunuu, Maile<br>Substitute Campus Safety Aide  | 41/01       | 11/18/2019 |
| Solori, Daisy<br>Substitute Campus Safety Aide  | 41/01       | 11/04/2019 |
| Taylor, Natasha<br>Substitute Instructional Assistant –<br>Adult Transition                 | 51/01       | 11/01/2019 |
| Taylor, Natasha<br>Substitute Instructional Assistant –<br>Behavioral Support               | 51/01       | 11/01/2019 |
| Taylor, Natasha<br>Substitute Instructional Assistant –<br>Special Abilities                | 51/01       | 11/01/2019 |
| Taylor, Natasha<br>Substitute Instructional Assistant –<br>Specialized Academic Instruction | 43/01       | 11/01/2019 |
| Vazquez, Gilberto<br>ASB Extra Service Worker   | \$12.00/Hr. | 11/14/2019 |
| Zuniga, Natalie<br>Substitute Instructional Assistant –<br>Specialized Academic Instruction | 43/01       | 10/29/2019 |

3. **Stipends**

|   |                   |            |
|---|-------------------|------------|
| Moran Herrera, Veronica<br>Secretary - Attendance | Bilingual Stipend | 11/20/2019 |
|---|-------------------|------------|

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

|                         | <u>Effective</u> |
|-------------------------|------------------|
| Alarcon Bustos, Joshua  | 10/22/2019       |
| Alvarado, Valerie       | 11/04/2019       |
| Ambriz, Michael         | 11/07/2019       |
| Angoti, Aaron           | 10/29/2019       |
| Bravo De Rueda, Giorgio | 11/02/2019       |
| Bautista, Adrian        | 10/21/2019       |
| Castillo, Oscar         | 10/25/2019       |
| Desilva, Bjorn          | 11/18/2019       |
| Diaz, Efrain            | 11/09/2019       |
| Diaz, Jeremiah          | 10/22/2019       |
| Garcia, Danny           | 11/09/2019       |
| Jimenez, Destiny        | 11/21/2019       |
| Lanning, Christopher    | 11/20/2019       |



Human Resources Division, Classified Personnel

Board of Trustees  
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|                      |            |
|----------------------|------------|
| Lorenzana, Pedro     | 10/24/2019 |
| Nguyen, Justin       | 12/02/2019 |
| Pashangian, Shayan   | 10/24/2019 |
| Perez Torres, Brenda | 11/09/2019 |
| Soto, Angela         | 11/04/2019 |
| Thomas, Samantha     | 10/31/2019 |
| Zurita, Eric         | 10/30/2019 |

5. **Food Service Student Workers**

**Effective**

|                               |            |
|-------------------------------|------------|
| Alcazar, Haily                | 12/02/2019 |
| Almendarez, Natalie           | 11/04/2019 |
| Nguyen, Huu Chi Dat           | 11/04/2019 |
| Rojas, Alexis                 | 11/04/2019 |
| Torres, Alexis                | 12/02/2019 |
| Whitson-Akpangbo, Amarachukwu | 12/02/2019 |

6. **Classified Salary Changes:**

Approve the revised salary range for the classification of Director of Purchasing and Central Services, from ADMN/36B to ADMN/37, effective, November 13, 2019.

Approve the revised salary range for the classification of Information Systems Analyst from CSEA/63 to CSEA/68, effective, September 11, 2019.

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

|                |             |          |
|----------------|-------------|----------|
| Di Palma, Fred | Retirement  | 12/20/19 |
| Jacobs, Carla  | Resignation | 12/6/19  |

**2. Employment:**

**A. Teacher(s)/Probationary:**

|              |        | <u>Column</u> | <u>Step</u> |
|--------------|--------|---------------|-------------|
| Smith, Blair | 8/5/19 | 1             | 1           |

**B. Teacher(s)/Temporary, granted one-year contract for 2019-20 under California Regulation §80021.1:**

|                  |        | <u>Column</u> | <u>Step</u> |
|------------------|--------|---------------|-------------|
| Ruby, Christine  | 8/5/19 | 4             | 10          |
| Winterton, Tanya | 8/5/19 | 1             | 5           |

**C. Day-to-Day Substitute Teacher(s) with authorization to teach in subject areas where they have adequate preparation, effective as noted:**

|                        |          |
|------------------------|----------|
| Agredano, Magaly       | 11/14/19 |
| Alexander, Christie    | 10/30/19 |
| Alfarhat, Selfana      | 11/21/19 |
| Alvarado, Homero       | 12/3/19  |
| Barnes Jr., Peter      | 11/4/19  |
| Callas, Shawn          | 11/14/19 |
| Chavez, Steve          | 10/25/19 |
| Cuevas, Rachel         | 10/29/19 |
| Duck, Krystal          | 10/28/19 |
| Eftekhari, Orash       | 11/1/19  |
| Galvez, Jesus          | 11/14/19 |
| Gonzalez, Jacqueline   | 11/14/19 |
| Halili, Paulette       | 10/30/19 |
| Hardt, Michael         | 10/21/19 |
| Haymes, Jonalyn        | 12/2/19  |
| Hernandez, Christopher | 11/14/19 |
| Ho, Eunice             | 10/30/19 |
| Jones, Hollie          | 10/31/19 |
| Kassir, Mariam         | 11/4/19  |
| Ledesma, Sierra        | 11/1/19  |
| Maddela, Ana           | 11/1/19  |
| Martinez, Alexandra    | 10/30/19 |
| Masters, John          | 11/14/19 |
| McMahon, Kevin         | 11/4/19  |
| Mulcahy, Shelly        | 11/1/19  |
| Navarette, Katherine   | 11/12/19 |
| Osborn, Emy            | 10/30/19 |
| Park, Caroline         | 11/21/19 |
| Quezada, Joshua        | 10/29/19 |
| Robinson Jr., Timothy  | 11/14/19 |
| Rosati, David          | 11/14/19 |

Human Resources Division, Certificated Personnel

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|                         |          |
|-------------------------|----------|
| Tataje, Steve           | 10/29/19 |
| Tremblay, Erica         | 10/30/19 |
| Valadez Ramirez, Leonel | 11/1/19  |
| Wijnhamer, Robyn        | 12/2/19  |

**3. Extra Service Compensation:**

- A. Bilingual Authorization Stipend, to be paid to the following individual(s) for an earned Bilingual Cross-cultural Language and Academic Development (BCLAD) or equivalent certification, effective as noted:

|                   |        |
|-------------------|--------|
| Hernandez, Sergio | 8/5/19 |
|-------------------|--------|

- B. Association of California School Administrators (ACSA) Coach Stipend, for the following individual(s) to provide coaching/mentorship to District leaders completing the administrative credential program, in the amount of \$2,500, to be paid half at the end of each semester, for the 2019-20 school year. (Educator Effectiveness Grant)

Colòn, Manuel  
Fried, Jaron  
Henry, Stephanie  
Hernandez, Carlos  
Jensen, Scott  
Kovar, Jana  
Levitin, Kirsten  
Ray, Rita  
Saldivar, Robert

**4. Change of contract for the following personnel who have completed the additional units and/or years of experience to advance on the salary schedule, effective as noted:**

|                | <u>From</u> | <u>To</u> | <u>Effective</u> |
|----------------|-------------|-----------|------------------|
| Peters, Joanna | 2 8         | 3 8       | 1/6/20           |

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

|                          |          |                            |          |
|--------------------------|----------|----------------------------|----------|
| Aceves, Diana            | 11/12/19 | Ela, Mitzilyn              | 11/15/19 |
| Alarj, Hiam S.           | 11/20/19 | Gazmen, Samuel             | 11/5/19  |
| Alcantar Garcia, Cecilia | 11/13/19 | Giap, Derek                | 11/5/19  |
| Angel-Garza, Eneida      | 11/4/19  | Gisselgrierson, Gwendellyn | 11/1/19  |
| Bautista, Eva            | 11/21/19 | Glitch, Laura              | 10/30/19 |
| Bingham, Steve           | 11/12/19 | Gonzalez, Ruth             | 11/21/19 |
| Camacho, Juana           | 11/6/19  | Graf, Ester                | 11/14/19 |
| Castillo, Esther         | 11/14/19 | Guerrero, Vanessa          | 11/6/19  |
| Castillo, Richard        | 11/20/19 | Guzman, Victoria           | 11/1/19  |
| Choi, Yoonjeong          | 11/7/19  | Henderson, Jackie          | 10/24/19 |
| Contreras, Mar           | 11/18/19 | Holquin, Magdalena         | 11/21/19 |
| Cornelius, Elisa         | 12/4/19  | Hua, Huitzu                | 11/5/19  |
| Cullen, Deonne           | 11/8/19  | Hugo, Joeimee              | 11/8/19  |
| Dagondon, Isabelle       | 10/28/19 | Kang, Helen                | 11/13/19 |

Human Resources Division, Certificated Personnel

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|                           |          |                       |          |
|---------------------------|----------|-----------------------|----------|
| Khanna, Arpita            | 11/20/19 | Rosasamaro, Guadalupe | 11/14/19 |
| Kingetsu, Kiyomi          | 11/6/19  | Ruiz, Edith           | 12/4/19  |
| Magana, Yvette            | 10/28/19 | Rule, Sonja           | 11/5/19  |
| Malate, Lorelie           | 10/31/19 | Sierra, Brian         | 11/15/19 |
| Monjaras, Yesenia         | 10/29/19 | Singer, Michael       | 11/7/19  |
| Munozrodriguez, Alejandro | 11/4/19  | Vallelara, Jesus      | 11/21/19 |
| Nguyen, Ellen             | 11/6/19  | Visoso, Maria         | 11/5/19  |
| Nguyen, Thanh             | 11/12/19 | Vo, Huong             | 11/8/19  |
| Olmedo, Lizette           | 11/14/19 | Voas, Patricia        | 11/12/19 |
| Ouchi, Bryan              | 11/5/19  | Weber, Monica         | 11/7/19  |
| Ramirez Mendez, Maribel   | 11/4/19  | Zurita, Araceli       | 10/29/19 |

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

**Classified:**

|   | <u>Salary</u> | <u>Term</u>              | <u>Effective</u> |
|---|---------------|--------------------------|------------------|
| <u>Anaheim</u>  |               |                          |                  |
| Garcia, Edgar<br>Basketball, Assistant                  | \$3,442       | Season                   | 11/4/19          |
| Godinez, Joanna<br>Color Guard                          | \$2,796.50    | 1 <sup>st</sup> Semester | 8/7/19           |
| Melara, Victor<br>Wrestling, Assistant                  | \$3,442       | Season                   | 11/4/19          |
| Perez, Antonia<br>Soccer, Assistant                     | \$3,107       | Season                   | 11/4/19          |
| <u>Brookhurst</u>                                       |               |                          |                  |
| Becker, Michelle<br>Tennis                              | \$2,555       | 2 <sup>nd</sup> Quarter  | 10/14/19         |
| Torres, Tony<br>Baseball                                | \$2,555       | 2 <sup>nd</sup> Quarter  | 10/14/19         |
| <u>Cypress</u>  |               |                          |                  |
| Ahumada-Trujillo, Maria<br>Wrestling, Asst./Lower Level | \$1,147.33    | Season                   | 11/4/19          |
| Cobos Jr., Michael<br>Cheer<br>REVISED                  | \$1,399.50    | 1 <sup>st</sup> Semester | 8/5/19           |
| Cobos Jr., Michael<br>Cheer                             | \$1,399.50    | 2 <sup>nd</sup> Semester | 1/6/20           |
| Galvan, Eric<br>Cheer                                   | \$3,399       | 2 <sup>nd</sup> Semester | 1/6/20           |
| Giblin, Nicolette<br>Cheer                              | \$2,796.50    | 2 <sup>nd</sup> Semester | 1/6/20           |

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|--|------------|--------------------------|----------|
| Jackson, Norman<br>Band, Jazz                                    | \$788      | 2 <sup>nd</sup> Semester | 1/6/20   |
| Ledesma, Sierra<br>Song<br>REVISED                               | \$1,399.50 | 1 <sup>st</sup> Semester | 8/5/19   |
| Ledesma, Sierra<br>Song  | \$1,399.50 | 2 <sup>nd</sup> Semester | 1/6/20   |
| Lopez, Jose<br>Golf, Asst./Lower Level                           | \$3,107    | Season                   | 1/6/20   |
| Park, Jeffrey<br>Swimming  | \$3,442    | Season                   | 2/8/20   |
| Park, Jeffrey<br>Water Polo, Asst./Lower Level                   | \$3,107    | Season                   | 11/4/19  |
| Rodriguez, Ricardo<br>Band, Jazz                                 | \$788      | 2 <sup>nd</sup> Semester | 1/6/20   |
| Stone, Jason<br>Swimming   | \$3,442    | Season                   | 2/8/20   |
| Stone, Jason<br>Water Polo                                       | \$3,818    | Season                   | 11/4/19  |
| Viramontes, Briana<br>Soccer, Asst./Lower Level                  | \$3,107    | Season                   | 11/4/19  |
| <u>Dale</u><br>Pounders, Sarah<br>Soccer                         | \$511      | 2 <sup>nd</sup> Quarter  | 10/14/19 |
| <u>Katella</u><br>Brown, Dandre<br>Basketball, Asst./Lower Level | \$3,442    | Season                   | 11/4/19  |
| Donnelly, Samuel<br>Water Polo, Asst./Lower Level                | \$2,020    | Season                   | 11/4/19  |
| Garcia, Charles<br>Basketball, Asst./Lower Level                 | \$3,442    | Season                   | 11/4/19  |
| Mikesell, David<br>Water Polo                                    | \$3,818    | Season                   | 11/4/19  |
| Sarangay, Steven<br>Wrestling, Asst./Lower Level                 | \$3,442    | Season                   | 11/4/19  |

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|--|---------|--------------------------|----------|
| Torres, Jocelyn<br>Water Polo, Asst./Lower Level               | \$1,000 | Season                   | 11/4/19  |
| <u>Kennedy</u><br>Gonzales, Henry<br>Soccer, Asst./Lower Level | \$1,200 | Season                   | 11/5/19  |
| Hamaguchi, Derek<br>Basketball, Asst./Lower Level              | \$3,442 | Season                   | 11/11/19 |
| Hyde, Jeff<br>Track, Asst./Lower Level                         | \$3,107 | Season                   | 1/6/20   |
| Mathis, Michael<br>Softball, Asst./Lower Level                 | \$3,442 | Season                   | 1/6/20   |
| Pun, Jeanette<br>Band  | \$100   | 1 <sup>st</sup> Semester | 8/7/19   |
| Salvatierra, Natalie<br>Band                                   | \$100   | 1 <sup>st</sup> Semester | 8/7/19   |
| <u>Loara</u><br>Abuhadwan, Mohammad<br>Basketball, Assistant   | \$3,442 | Season                   | 11/4/19  |
| Aguero, David<br>Soccer  | \$3,442 | Season                   | 11/4/19  |
| Flores, Robert<br>Soccer, Assistant                            | \$3,107 | Season                   | 11/4/19  |
| Remigio, Gary<br>Basketball, Assistant                         | \$3,442 | Season                   | 11/4/19  |
| Stirrat, Joseph<br>Basketball                                  | \$4,313 | Season                   | 11/12/19 |
| <u>Orangeview</u><br>Arcos, Marco<br>Soccer, Assistant         | \$1,889 | 2 <sup>nd</sup> Quarter  | 10/14/19 |
| Reaves, Terance<br>Basketball                                  | \$1,022 | 2 <sup>nd</sup> Quarter  | 11/5/19  |
| <u>Oxford</u><br>Anderson, Lawrence<br>Soccer                  | \$3,442 | Season                   | 11/4/19  |
| Bastida, Joel<br>Soccer  | \$2,555 | 2 <sup>nd</sup> Quarter  | 10/18/19 |

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|--|------------|--------------------------|----------|
| Clark, Steven<br>Basketball                        | \$2,555    | 2 <sup>nd</sup> Quarter  | 10/21/19 |
| Clark, Steven<br>Tennis                            | \$2,555    | 2 <sup>nd</sup> Quarter  | 10/21/19 |
| Eastin, Robert<br>Soccer                           | \$3,442    | Season                   | 11/4/19  |
| Hernandez, Jose<br>Soccer                          | \$2,555    | 2 <sup>nd</sup> Quarter  | 10/18/19 |
| Lopez, Robert<br>Soccer, Assistant                 | \$3,107    | Season                   | 11/4/19  |
| Masuno, Christopher<br>Basketball, Assistant       | \$3,442    | Season                   | 11/4/19  |
| Roberts, Corey<br>Basketball, Assistant            | \$3,442    | Season                   | 11/4/19  |
| <u>Savanna</u>                                     |            |                          |          |
| Arevalos, Rudy<br>Band, Assistant Director         | \$3,266    | 1 <sup>st</sup> Semester | 7/1/19   |
| Emaguna, Isiah<br>Basketball                       | \$4,313    | Season                   | 10/1/19  |
| Franco, Esther<br>Dance                            | \$3,818    | 1 <sup>st</sup> Semester | 7/1/19   |
| Sanchez Estrada, Nancy<br>Band, Assistant Director | \$3,266    | 1 <sup>st</sup> Semester | 7/1/19   |
| <u>South</u>                                       |            |                          |          |
| Ashton, Carolyn<br>Tennis                          | \$1,277.50 | 2 <sup>nd</sup> Quarter  | 10/14/19 |
| Becerra, Christian<br>Soccer                       | \$1,889    | 2 <sup>nd</sup> Quarter  | 10/14/19 |
| Gaspar, Victor<br>Basketball                       | \$2,555    | 2 <sup>nd</sup> Quarter  | 10/14/19 |
| Ramirez Jr., Israel<br>Soccer                      | \$2,555    | 2 <sup>nd</sup> Quarter  | 10/14/19 |
| Sass, Steven<br>Accompanist                        | \$643      | 1 <sup>st</sup> Semester | 8/7/19   |
| Sharafat, Syed<br>Soccer                           | \$2,555    | 2 <sup>nd</sup> Quarter  | 10/14/19 |

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| <u>Walker</u><br>Anderson, Leslie<br>Yearbook         | \$1,143.50 | 1 <sup>st</sup> Semester | 8/5/19   |
| Dodd, Timothy<br>Tennis                               | \$2,555    | 2 <sup>nd</sup> Quarter  | 10/14/19 |
| Pickel, Degala<br>Soccer, Assistant                   | \$1,889    | 2 <sup>nd</sup> Quarter  | 10/14/19 |
| Rankin, Lauren<br>Soccer                              | \$2,555    | 2 <sup>nd</sup> Quarter  | 10/14/19 |
| <u>Western</u><br>Banuelos, Vanessa<br>Basketball     | \$3,442    | Season                   | 11/4/19  |
| Brown, Austin<br>Wrestling, Asst./Lower Level         | \$3,442    | Season                   | 11/14/19 |
| Calva Delgado, Victor<br>Wrestling, Asst./Lower Level | \$3,442    | Season                   | 11/4/19  |
| Davidson, Jeremy<br>Basketball, Assistant             | \$3,442    | Season                   | 11/4/19  |
| Elias, Robert<br>Wrestling                            | \$4,313    | Season                   | 11/8/19  |
| Flores Barrera, Maria<br>Soccer, Asst./Lower Level    | \$3,442    | Season                   | 11/4/19  |
| Kahssay, Munir<br>Soccer, Asst./Lower Level           | \$1,553.50 | Season                   | 11/4/19  |
| Perez, Garrett<br>Water Polo, Asst./Lower Level       | \$3,107    | Season                   | 11/4/19  |
| Phillips, Scott<br>Basketball, Assistant              | \$3,442    | Season                   | 11/4/19  |
| Santillan Juarez, Julio<br>Soccer, Asst./Lower Level  | \$3,107    | Season                   | 11/4/19  |
| Valencia, Berlin<br>Basketball, Asst./Lower Level     | \$3,442    | Season                   | 11/4/19  |
| Wright, Sean<br>Soccer, Asst./Lower Level             | \$1,553.50 | Season                   | 11/4/19  |



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


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**BOARD OF TRUSTEES**  
**Minutes**  
**Thursday, October 10, 2019**


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**UNADOPTED****1. CALL TO ORDER–ROLL CALL**

Board President O’Neal called the regular meeting of the Anaheim Union High School District Board of Trustees to order at 3:30 p.m.

Present: Brian O’Neal, president; Annemarie Randle-Trejo, clerk; Katherine H. Smith, assistant clerk; Anna L. Piercy and Al Jabbar, members; Michael B. Matsuda, superintendent; Jaron Fried, Ed.D., Brad Jackson, and Jennifer Root, Ed.D., assistant superintendents; and Karl H. Widell, District counsel.

**2. ADOPTION OF AGENDA**

Staff requested the following amendments to the agenda:

- Pull closed session item 4.5 on page 2 of the agenda.
- Replace pages 19 and 20 of the agenda to reflect the correct amounts for items 12.3 and 12.4, RFP #2018-03.
- Replace pages 2, 3, B-1, and D-2 of Exhibit C to reflect the correct date of March 3, 2020.
- Replace Exhibit EEE to reflect new cost amount for student 1920-212.

On the motion of Trustee Jabbar, duly seconded and unanimously carried, following discussion, the Board of Trustees adopted the amended agenda.

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

There were no requests to speak.

**4. CLOSED SESSION**

The Board of Trustees entered closed session at 3:34 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 6:07 p.m.

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

Student Representative to the Board of Trustees Lara Elkatat 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 Randle-Trejo reported the following actions taken during closed session.

- 5.3.1 No reportable action taken regarding public employee performance evaluation, superintendent.
- 5.3.2 No reportable action taken regarding anticipated litigation.
- 5.3.3 No reportable action taken regarding negotiations.
- 5.3.4 No reportable action taken regarding personnel.
- 5.3.5 This item was pulled prior to the adoption of the agenda.
- 5.3.6 The Board of Trustees took formal action, with a 5-0 vote, to approve the expulsion of student 19-05 and suspended the expulsion of student 19-02.

## 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 with unlimited opportunities for the 21<sup>st</sup> century.

In addition, Board of Trustees' President O'Neal introduced Assemblywoman Sharon Quirk-Silva; Grant Schuster, ASTA president; James Goran; ASTA vice president; Joshua Bilbrew, interim director, Gear Up; and Mary Jo Durkin, APGA representative.

## 7. **BOARD OF TRUSTEES' RECOGNITION**

### 7.1 Orange County Department of Education (OCDE) English Learner Success Award Recipients

The Board of Trustees recognized Mindy Lorton, English Language Development teacher at Katella High School, and Lizzette Barrios-Gracian, Spanish Dual Language Academy teacher at Anaheim High School, who were honored at the OCDE 2019 Seventh Annual Language Learner Success Celebration awards ceremony held on May 2, 2019, at the Marconi Automotive Museum in Tustin. Celebrating Success for English Learners is a countywide opportunity to recognize and commend the achievements of our Orange County community in meeting the needs of English Learners.

### 7.2 Barona Education Grant and Scholarship Program through Assemblywoman Sharon Quirk-Silva's Office

The Board of Trustees recognized Assemblywoman Sharon Quirk-Silva's office for their donation of \$5,000 to Dale Junior High School through the Barona Education Grant Program. The Barona Band of Mission Indians is proud to help make a difference for schools throughout California. Through the endorsement of locally elected state representatives, schools in California can apply for the Barona Education Grant to purchase much-needed supplies and materials such as books and computers. Dale Junior High School Principal

Lorena Moreno applied for and was awarded the Barona Education Grant to support Dale Junior High School's Home Economics program.

Items 11.4 and 11.5 were pulled forward.

11.4 **Resolution No. 2019/20-E-05, Red Ribbon Week**

Background Information:

Red Ribbon Week will be celebrated October 23, 2019, through October 31, 2019. It is a national week of activism that empowers youth and any concerned group to stand out, speak up, and seize control against drugs. It is imperative that a united effort of community members launch visible substance abuse prevention efforts to reduce the demand for illegal drugs, alcohol, and tobacco.

Current Consideration:

The Board of Trustees was requested to adopt Resolution No. 2019/20-E-05 for Red Ribbon Week 2019. The adoption of this resolution provides an opportunity to inform parents, guardians, and communities of the efforts the District is making to win the war against drugs.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Jabbar and duly seconded, the Board of Trustees adopted Resolution No. 2019/20-E-05 for Red Ribbon Week. The roll call vote follows.

Ayes: Trustees Jabbar, Piercy, Smith, Randle-Trejo, and O'Neal

11.5 **Resolution No. 2019/20-E-06, Great American Smokeout/Vapeout Day**

Background Information:

The Great American Smokeout/Vapeout Day will be celebrated in every community, every year in America on the third Thursday of November. Tobacco, tobacco products, and nicotine use/abuse continues to be an epidemic, particularly with new and emerging trends/products such as e-cigarettes. It is imperative that a united effort of community members launch visible tobacco, tobacco products, and nicotine prevention efforts to reduce the demand for tobacco.

Current Consideration:

The Board of Trustees was requested to adopt Resolution No. 2019/20-E-06 for the Great American Smokeout/Vapeout Day 2019. The adoption of this resolution provides an opportunity to inform parents, guardians, and the community of the efforts the District makes to support their commitment to tobacco-free, healthy lifestyles.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Randle-Trejo and duly seconded, the Board of Trustees adopted Resolution No. 2019/20-E-06, Great American Smokeout/Vapeout Day 2019. The roll call vote follows.

Ayes: Trustees Jabbar, Piercy, Smith, Randle-Trejo, and O'Neal

## 8. REPORTS

### 8.1 **Principals' Report**

Dr. Adam Hernandez, Kennedy High School principal, and Jennifer Brown, Walker Junior High School principal, presented how Unlimited You opportunities are being created at their school sites.

### 8.2 **Student Representative's Report**

Lara Elkatat, student representative to the Board of Trustees, reported on student activities throughout the District, which included student attendance at the city of Cypress Women's Conference and the Challenge Success Conference at Stanford University.

### 8.3 **Reports of Associations**

Grant Schuster, ASTA president, spoke of the growing social media presence, which shines light on all the accomplishments of teachers and students. Additionally, he reported on negotiations and emphasized that AUHSD staff strives empower and inspire students.

Mary Jo Durkin, APGA representative, introduced Vaishali Bennett, Kennedy High School counselor.

Ms. Bennett provided an overview of the grade level counseling transition and its benefits, graduation rates, Advance Placement, and International Baccalaureate programs at Kennedy High School. She also emphasized that both teachers and counselors at Kennedy High School focus on working as a team in order to effectively help all students.

### 8.4 **Parent Teacher Student Association (PTSA) Reports**

There was no report.

## 9. PRESENTATION

### **AUHSD Family and Community Engagement (FACE)**

#### Background Information:

Our Parent and Family Engagement Board Policy cements an understanding of the importance of parent, family, and community engagement in the education of their children, contributing greatly to student achievement and a positive school environment. District Local Control and Accountability Plan Goal 2 frames our vision for family and community engagement: to provide meaningful educational engagement opportunities for all parents and families to advocate for all students. Through this lens, we have intentionally created structures and systems to develop meaningful opportunities at all grade levels for parents and families to be involved in District and school activities, advisory, decision-making, advocacy roles, and activities to support learning at home. Intentional efforts are being made to collaborate with community-based organizations, as well as local governments and businesses to increase the resources and services available to our students, families, and the broader community. Much has been accomplished through our current systems and structures for family and community engagement.

Current Consideration:

The Educational Services Division presented the District's family and community engagement efforts, shared how the next phase in family and community engagement, as well as the community schools model, will enhance support services and structures for our students, their families, and our community.

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. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

- 10.1 Mitchell Parsons, science teacher at Magnolia High School, addressed the obstacles that some of the students face at Magnolia High School, concentrating on students who identify as LGBTQ. Mr. Parsons requested that the Board support LGBTQ clubs on campus and throughout the District.
- 10.2 Ivan Ayala, Gay Straight Alliance (GSA) club president at Magnolia High School, spoke about the GSA club and how it has created a safe space for all students.
- 10.3 Fatima Ochoa, Gay Straight Alliance (GSA) secretary at Magnolia High School, expressed the importance of the program and how it has impacted her. Additionally, she requested that there be more publicity for clubs like GSA Districtwide.

11. **ITEMS OF BUSINESS**

**RESOLUTIONS**

11.1 ***Resolution No. 2019/20-B-06, Authorizing Issuance of the General Obligation Bonds, Election of 2014, Series 2019***

Background Information:

Measure H was successfully approved by voters at the November 2014 election, authorizing \$249 million of bonds to help fund the facilities master plan. The first series of bonds was issued in May 2015 in the amount of \$64.455 million. The second series of bonds was issued in April 2018 in the amount of \$83 million. On September 12, the Board of Trustees received an information presentation from Government Financial Strategies regarding the issuance of the third and final series of Measure H bonds.

Current Consideration:

The Board of Trustees was asked to consider adoption of a resolution authorizing the sale of the third series of Measure H bonds in an amount not to exceed \$102.545 million. In addition, the resolution:

- Authorizes the sale to an underwriter to be selected using a competitive selection process.
- Sets forth a good faith estimate of the costs of the financing (as presented on September 12).

- Approves various financing documents in draft form, and authorizes certain District officials to execute the final versions of the documents with information from the sale.
- Prescribes certain terms and conditions of the Bonds, including the payment dates, the method of interest calculation, as well as bond redemption and defeasance procedures.

Budget Implication:

There is no impact to the budget. The bonds are repaid by taxpayers that own property within the District. Funds from the sale of bonds will be held in the Building Fund.

Action:

On the motion of Trustee Piercy and duly seconded, the Board of Trustees adopted Resolution No. 2019/20-B-06, to authorize the issuance of the Bonds within the stated parameters. The roll call vote follows.

Ayes: Trustees Jabbar, Piercy, Smith, Randle-Trejo, and O'Neal

Trustee Smith exited the room.

11.2 **Resolution No. 2019/20-B-07, Establish the Building Fund No. 2127 for "SERIES 2019 BONDS"**

Background Information:

The Building Fund exists primarily to account separately for the proceeds from the sale of bonds (Education Code Section 15146). Expenditures from the Building Fund include projects approved by the Measure H election statement.

Current Consideration:

This resolution will create the Building Fund, which will provide the District a method of segregating funds for the third issuance of Measure H bonds. This will be subfund number 2127.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Piercy and duly seconded, the Board of Trustees adopted Resolution No. 2019/20-B-07. The roll call vote follows.

Ayes: Trustees Jabbar, Piercy, Randle-Trejo, and O'Neal

Absent: Trustee Smith

11.3 **Resolution No. 2019/20-B-08, Ordering an Election and Establishing Specifications of the Election Order**

Background Information:

The Board of Trustees has received numerous information presentations with updates on the implementation of the facilities master plan and progress in completing Measure H. At the September 12 Board meeting, the Trustees heard plans for the final round of Measure H bonds. In addition, the Board of Trustees has studied and researched community input, including most recently at the last Board meeting, the consensus report from the Community Colloquium.

Current Consideration:

The Board of Trustees was asked to consider adoption of a resolution to order an election and placing a bond measure on the ballot. The resolution includes the following.

- Ballot measure—including seeking authorization for \$398 million of bonds to help fund the repairs, upgrades, and school facilities projects identified. The ballot measure has also been updated to reflect new State law since Measure H was passed.
- Facilities project list—largely the same as Measure H, since the District is continuing work toward completing the same facilities master plan, with a few updates such as the elimination of the COP financing of energy upgrades since that repayment has already taken place.
- Tax rate statement—projecting just under \$30 per \$100,000 of assessed value as was projected with Measure H.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Jabbar and duly seconded, the Board of Trustees adopted Resolution No. 2019/20-B-08, to order an election and establish specifications of the election order, as amended prior to the adoption of the agenda. The roll call vote follows.

Ayes: Trustees Jabbar, Piercy, Smith, Randle-Trejo, and O’Neal

11.4 This item was pulled forward in the agenda and place after item 7.2.

11.5 This item was pulled forward in the agenda and place after item 7.2.

**BUSINESS SERVICES**

11.6 **Revised Board Policy, 41008 (3312) Contracts, First Reading**

Background Information:

Board Policy 41008 (3312) provides information regarding contracts as it pertains to business and noninstructional operations. The policy was last revised February 7, 2019.

Current Consideration:

The revised policy changes the need for the Board of Trustees to hold an annual public hearing to review and discuss all existing contracts for the sale of foods and beverages on campus.

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 reviewed the policy listed above.

Trustee Smith entered the room.

11.7 **Settlement Agreement, State of California Air Resources Board (ARB)**

**Background Information:**

Per 13 CCR 2025(k) and the State of California Air Resources Board (ARB), the District was required to be 100 percent compliant with its school bus fleet in regards to requirements for removing old diesel buses from the road no later than January 1, 2014. The District did not achieve 100 percent compliance until January 15, 2018. As a result, the ARB proposed a settlement agreement to the District in lieu of the fines for no-compliance.

**Current Consideration:**

The ARB and the District worked collaboratively to determine a settlement agreement. In the agreement, the ARB agreed to forgive the \$171,000 in fines, and instead allow the District to purchase five new white fleet gasoline fuel vehicles and remove five white fleet diesel trucks from its fleet. It is in the best interest of the District to purchase five gasoline white fleet vehicles in lieu of the fine.

**Budget Implication:**

The total cost is not to exceed \$250,000. (General Funds)

**Action:**

On the motion of Trustee Piercy, duly seconded and unanimously carried, the Board of Trustees approved the settlement agreement.

**EDUCATIONAL SERVICES**

11.8 **Naming of Facility, Jon Urbancek Aquatic Center**

**Background Information:**

Board Policy, 5201 Naming of Facility, was adopted on April 14, 2011, by the Board of Trustees, to develop procedures for the naming of facilities to honor individuals in the District. As per the Board of Trustees' request, an ad hoc committee was formed to review the proposals and to make policy recommendations to the superintendent for Board consideration.

**Current Consideration:**

The Board of Trustees was requested to approve the request to rename the aquatic center at Anaheim High School after Jon Urbancek. Coach Urbancek was the Anaheim High School swim and water polo coach from 1964 to 1978. During his tenure, the aquatics program was a celebrated program with many accomplishments such as Swimming League Champions, Water Polo League Champions, and CIF Champions. Jon now coaches for the U.S. Olympic Swim Program where two of his swimmers were gold medalist at the 2012 Olympics (Tyler Clary and Matt McLean). He has been inducted into the Anaheim High School, the University of Michigan, and the International Swimming Hall of Fame. The District's ad hoc committee evaluated the request, developed a report, and made a recommendation to the Board for their consideration.

**Budget Implication:**

There is no impact to the budget.

**Action:**

On the motion of Trustee Jabbar, duly seconded and unanimously carried, the Board of Trustees approved the request.



11.9 **New Board Policy, 91303 Community Schools Model and Community Collaboration, First Reading**

Background Information:

Board Policy 91303, Community Schools and Community Collaboration, cements an understanding of the importance of parent, family, and community engagement in the education of their children, contributing greatly to student achievement and a positive school environment. It highlights that the District shall work with staff and parents to develop meaningful opportunities at all grade levels, for parents and families to be involved in District and school activities, advisory, decision-making, advocacy roles, and activities to support learning at home. Currently, intentional efforts are being made to collaborate with community-based organizations, as well as local governments and businesses, to increase the resources and services available to our students, our families, and the broader community. Much has been accomplished through our current systems and structures for family and community engagement.

Current Consideration:

The District is preparing both Sycamore Junior High School and Anaheim High School to pilot the community schools model. The schools will serve as a hub for students, parents, and families within our school community to access basic services such as health, dental, legal, social services, and other needed services as identified. These community resources would allow providers to offer much needed services on these campuses. This board policy will help guide the implementation and possible expansion efforts to achieve our outcomes.

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 reviewed new Board Policy 91303.

11.10 **Memorandum of Understanding (MOU), Orange County Labor Federation AFL-CIO, Community Engagement and Civic Leadership Institute**

Background Information:

Orange County Labor Federation (OCLF) mobilizes their members and community partners to advocate for social and economic justice to make our communities better for all people. OCLF has been developing and executing curriculum around community engagement and civic leadership for nearly 10 years. Originally funded through the California Endowment and most recently through the Irvine Foundation, they have been delivering curriculum to parents and community members.

Current Consideration:

The District would like to partner with OCLF to provide the Community Engagement and Civic Leadership Institute curriculum to parents and families. The District's focus on developing skills in our students around civic engagement is aligned with the curriculum OCLF developed for parents, families, and community members. Services will be provided October 11, 2019, through June 30, 2020.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Jabbar, duly seconded and unanimously carried, the Board of Trustees approved the MOU.

11.11 **Agreement, Marin County Office of Education**

Background Information:

The California Collaborative for Educational Excellence (CCEE) is a statewide agency designed to help deliver on California's promise of a quality, equitable education for every student. CCEE does this by working collaboratively with other state agencies, partner agencies, county offices of education (COEs), and stakeholders. CCEE plays a critical role in strengthening and growing California's system of support, a component of the state's accountability system whose guiding principles include local control and continuous improvement. The District was selected as an inaugural member of the Community Engagement Initiative (CEI), along with five other school districts. Marin County Office of Education is the administrative agent for CCEE.

Current Consideration:

The District will enter into agreement with Marin County Office of Education and CCEE in order to recoup costs of participating in CEI. Services are being provided July 1, 2019, through June 30, 2020. The agreement will be signed following Board approval.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees ratified the agreement.

11.12 **Educational Consulting Agreement, Carnegie Learning**

Background Information:

Carnegie Learning is a comprehensive, dynamic, and progressive learning technology company. Advocating a belief in teaching and determination to help students develop as learners and thinkers, Carnegie Learning is seeking to re-define the role of technology across the K-12 landscape. It delivers research-proven mathematics curriculum and the MATHia® platform for grades 6-12, project-based digital solutions for computer science, and best-in-class K-12 professional learning services. The District currently uses Carnegie textbooks for mathematics in grades 7-12.

Current Consideration:

Carnegie Learning will provide professional learning services for mathematics teachers. These services will include in-classroom support, demonstration lessons, and content workshops. Services will be provided October 11, 2019, through June 30, 2020.

Budget Implication:

The costs for these services are not to exceed \$185,000. (CSI Funds, Title II Funds, and Low-Performing Student Block Grant Funds)

Action:

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the educational consulting agreement.

11.13 **Agreement, South Coast Air Quality Management District**

Background Information:

The South Coast Air Quality Management District (South Coast AQMD) is the air pollution control agency for all of Orange County and the urban portions of Los Angeles, Riverside, and San Bernardino Counties. South Coast AQMD engages in a number of community-based approaches to educate residents on air quality issues in the South Coast Air Basin. In 2019, South Coast AQMD established the Why Healthy Air Matters High School Air Quality Educational Program.

Current Consideration:

South Coast AQMD seeks to partner with the District to provide an educational opportunity for students of District high schools. This partnership intends to provide for the coordination of South Coast AQMD to implement the Kids Making Sense® curriculum at District high schools. Services will be provided October 11, 2019, through June 30, 2020.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Jabbar, duly seconded and unanimously carried, the Board of Trustees approved the agreement.

11.14 **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:

- 11.14.1 Dual Enrollment Club, Cypress High School
- 11.14.2 H.O.P.E. Club, Cypress High School
- 11.14.3 Esports Club, Katella High School
- 11.14.4 AUsome Sentinels, Magnolia High School
- 11.14.5 Cyber Club, Magnolia High School
- 11.14.6 Cartooning Club, Oxford Academy
- 11.14.7 Military Club, Oxford Academy
- 11.14.8 Latin Dance, Dale Junior High School

Budget Implication:

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

Action:

On the motion of Trustee Jabbar, duly seconded and unanimously carried, the Board of Trustees approved the school-sponsored organization applications.

## HUMAN RESOURCES

### 11.15 **Public Hearing, Disclosure of Collective Bargaining Agreement with AFSCME**

#### Background Information:

The Board of Trustees must hold a public hearing to hear comments related to the collective bargaining agreement with the American Federation of State, County, and Municipal Employees (AFSCME) for 2018-19, in accordance with AB 1200 (Statutes of 1991, G.C. 3547.3, Chapter 1213). Copies of the disclosure are available for review and study in the Business Office, 501 N. Crescent Way, Anaheim, California.

#### Current Consideration:

After the negotiation process with AFSCME has concluded, the collective bargaining agreement is presented to the public via a Board of Trustees' meeting. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the agreement.

#### 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 formally opened the public hearing to provide the public an opportunity to speak on the proposed agreement.

President O'Neal opened the public hearing at 8:04 p.m.

There were no requests to speak.

President O'Neal closed the public hearing at 8:04 p.m.

### 11.16 **Adoption of the 2018-19 Collective Bargaining Agreement with AFSCME**

#### Background Information:

The District entered into contract negotiations with the American Federation of State, County, and Municipal Employees (AFSCME) for a successor agreement after proposals were brought forth by both parties in October 2018. Negotiations were held and a tentative agreement was reached by both parties and ratified by AFSCME.

#### Current Consideration:

The tentative agreement includes a 1.75 percent increase on the salary schedule retroactive to the beginning of the 2018-19 year, among other contract language changes.

#### Budget Implication:

Increases to employees' salary retroactive to July 1, 2018, for AFSCME unit members will impact the budget with an additional estimated annual expense of \$400,000. (General Funds)

#### Action:

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees adopted the agreement.

11.17 **Memorandum of Understanding (MOU) with ASTA, Health and Welfare Program Changes for 2020**

**Background Information:**

From 2009-10 to 2018-19, costs for health and welfare benefits have grown from \$39.8 million per year to \$54.6 million per year, which is an increase to the District of \$14.8 million per year. Due to these 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 five employee associations and/or union, plus representatives from management, and the Board of Trustees. The committee works closely with our consultants, 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 Exclusive Provider Organization (EPO) 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 specific plan 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 EPO plans, as well as the prescription plan through Express Scripts, for the 2020 plan year, which will take effect January 1, 2020.

**Budget Implication:**

The projected decrease for all employee groups is projected to be \$101,145. (Health and Welfare Funds)

**Action:**

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees approved the MOU with ASTA for the 2020 health and welfare program.

11.18 **Memorandum of Understanding (MOU) with APGA, Health and Welfare Program Changes for 2020**

**Background Information:**

From 2009-10 to 2018-19, costs for health and welfare benefits have grown from \$39.8 million per year to \$54.6 million per year, which is an increase to the District of \$14.8 million per year. Due to these 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 five employee associations and/or union, plus representatives from management, and the Board of Trustees. The committee works closely with our consultants, 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 Exclusive Provider Organization (EPO) 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 specific plan 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 EPO plans, as well as the prescription plan through Express Scripts, for the 2020 plan year, which will take effect January 1, 2020.

Budget Implication:

The projected decrease for all employee groups is projected to be \$101,145. (Health and Welfare Funds)

Action:

On the motion of Trustee Piercy, duly seconded and unanimously carried, the Board of Trustees approved the MOU with APGA for the 2020 health and welfare program.

11.19 **Memorandum of Understanding (MOU) with CSEA, Health and Welfare Program Changes for 2020**

Background Information:

From 2009-10 to 2018-19, costs for health and welfare benefits have grown from \$39.8 million per year to \$54.6 million per year, which is an increase to the District of \$14.8 million per year. Due to these 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 five employee associations and/or union, plus representatives from management, and the Board of Trustees. The committee works closely with our consultants, 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 Exclusive Provider Organization (EPO) 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 specific plan 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 EPO plans, as well as the prescription plan through Express Scripts, for the 2020 plan year, which will take effect January 1, 2020.

Budget Implication:

The projected decrease for all employee groups is projected to be \$101,145. (Health and Welfare Funds)

Action:

On the motion of Trustee Piercy, duly seconded and unanimously carried, the Board of Trustees approved the MOU with CSEA for the 2020 health and welfare program.

11.20 **Memorandum of Understanding (MOU) with AFSCME, Health and Welfare Program Changes for 2020**

Background Information:

From 2009-10 to 2018-19, costs for health and welfare benefits have grown from \$39.8 million per year to \$54.6 million per year, which is an increase to the District of \$14.8

million per year. Due to these 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 five employee associations and/or union, plus representatives from management, and the Board of Trustees. The committee works closely with our consultants, 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 Exclusive Provider Organization (EPO) 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 specific plan 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 EPO plans, as well as the prescription plan through Express Scripts, for the 2020 plan year, which will take effect January 1, 2020.

Budget Implication:

The projected decrease for all employee groups is projected to be \$101,145. (Health and Welfare Funds)

Action:

On the motion of Trustee Jabbar, duly seconded and unanimously carried, the Board of Trustees approved the MOU with AFSCME for the 2020 health and welfare program.

11.21 **Memorandum of Understanding (MOU) with MMA, Health and Welfare Program Changes for 2020**

Background Information:

From 2009-10 to 2018-19, costs for health and welfare benefits have grown from \$39.8 million per year to \$54.6 million per year, which is an increase to the District of \$14.8 million per year. Due to these 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 five employee associations and/or union, plus representatives from management, and the Board of Trustees. The committee works closely with our consultants, 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 Exclusive Provider Organization (EPO) 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 specific plan 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 Mid-Managers Association (MMA) on health and welfare changes for the PPO and EPO plans, as well as the prescription plan through Express Scripts, for the 2020 plan year, which will take effect January 1, 2020.

Budget Implication:

The projected decrease for all employee groups is projected to be \$101,145. (Health and Welfare Funds)

Action:

On the motion of Trustee Piercy, duly seconded and unanimously carried, the Board of Trustees approved the MOU with MMA for the 2020 health and welfare program.

11.22 **Initial Contract Proposal, AUHSD to Anaheim Secondary Teachers Association (ASTA)**

Background Information:

In accordance with Board Policy 6500.01, the District's initial contract proposal to ASTA 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 ASTA for the 2019-20 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.

11.23 **Public Hearing, Initial Contract Proposal, AUHSD to Anaheim Secondary Teachers Association (ASTA)**

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 ASTA.

Current Consideration:

The Board must hold a public hearing of the District's initial contract proposal to ASTA for the 2019-20 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, the Board formally opened a public hearing to provide the public an opportunity to speak on the proposal.

President O'Neal opened the public hearing at 8:06 p.m.

There were no requests to speak.

President O'Neal closed the public hearing at 8:06 p.m.



11.24 **Initial Contract Proposal, Anaheim Secondary Teachers Association (ASTA) to AUHSD**

Background Information:

In accordance with Board Policy 6500.01, the Anaheim Secondary Teachers Association's (ASTA) 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 ASTA initial contract proposal to the District for the 2019-20 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.

11.25 **Public Hearing, Initial Contract Proposal, Anaheim Secondary Teachers Association (ASTA) to AUHSD**

Background Information:

The Board of Trustees is required to hold a public hearing to hear comments related to the Anaheim Secondary Teachers Association's (ASTA) initial contract proposal to the District for the 2019-20 year.

Current Consideration:

The Board must hold a public hearing of ASTA's initial contract proposal to the District for the 2019-20 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, the Board formally opened a public hearing to provide the public an opportunity to speak on the proposal.

President O'Neal opened the public hearing at 8:07 p.m.

There were no requests to speak.

President O'Neal closed the public hearing at 8:07 p.m.

11.26 **Revised Board Policy 8708, Sexual Harassment, Students, First Reading**

Background Information:

Board Policy 8708, Sexual Harassment, Students, provides the procedure for students to make complaints alleging sexual harassment. The policy was last revised in 2003.

Current Consideration:

The Board of Trustees was requested to review the first reading of revised Board Policy 8708, Sexual Harassment, Students. The revised policy includes new language to ensure compliance.

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 reviewed revised Board Policy 8708, Sexual Harassment, Students.

11.27 **Revised Board Policy 8701.1, Anti-Bullying, First Reading**

Background Information:

Board Policy 8701.1, Anti-Bullying, provides the procedure for students to make complaints alleging bullying or discrimination. The policy was last revised in 2012.

Current Consideration:

The Board of Trustees was requested to review the first reading of revised Board Policy 8701.1, Anti-Bullying. The revised policy includes new language to ensure compliance.

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 reviewed revised Board Policy 8701.1, Anti-Bullying.

11.28 **New Board Policy 6219, Code of Ethics–All Employees, First Reading**

Background Information:

New Board Policy 6219, Code of Ethics-All Employees, provides information regarding District expectations of all employees to exercise good judgment, as well as maintain professional standards and boundaries when interacting with students both on and off school property.

Current Consideration:

The Board of Trustees was requested to review the first reading of new Board Policy 6219, Code of Ethics–All Employees. The new policy contains information regarding inappropriate employee conduct, the reporting of misconduct, and notification of this policy to parents/guardians.

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 reviewed new Board Policy 6219, Code of Ethics–All Employees.

11.29 **Agreement, Fit Body Boot Camp**

Background Information:

The Well Done! Wellness Program assists employees and their families by providing programs and services that support healthy choices at home and in the workplace. Research has shown that increased physical activity promotes good health and reduces risks for heart disease, diabetes, and metabolic syndrome, as well as improves blood pressure, blood glucose, cholesterol, metabolism, and body mass index. Fit Body Boot Camp has agreed to partner with the District, for no service fee, to offer employees reduced monthly rates.

Current Consideration:

The agreement will be effective October 11, 2019, and will be ongoing unless terminated by either party.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees approved the agreement.

12. **CONSENT CALENDAR**

On the motion of Trustee Randle-Trejo duly seconded and unanimously carried, following discussion, the Board of Trustees approved all consent calendar items, with the exception of items 12.7, 12.8, Exhibit OO, 12.9, and 12.10.3 pulled by Trustee O'Neal.

**BUSINESS SERVICES**

12.1 **Agreement, Parker and Covert, LLP**

Background Information:

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

Current Consideration:

This agreement provides services for engineering matters, October 11, 2019, through June 30, 2020.

Budget Implication:

Services provided in this agreement are not to exceed \$7,500. (General Funds)

Action:

The Board of Trustees approved the agreement with Parker and Covert, LLP.

12.2 **Consulting Agreement, Diana Larsen**

Background Information:

TeachFX is an app that has helped hundreds of schools increase their student engagement by visualizing for teachers what portions of the class are teacher talk versus student talk. The idea is to give teachers a useful barometer of student engagement that can be checked

every day. In addition, TeachFX promotes meaningful and equitable classroom dialogue through professional learning that is data-driven, job-embedded, and teacher-led.

Current Consideration:

The Board of Trustees approved a contract to utilize TeachFX software subscription for 100 accounts for one year, January 1, 2019, through December 31, 2019, including teacher workshops. The cost for continued use of the software for multiple years will exceed the current bid limit as defined in Public Contract Code Section 20111, currently set at \$92,600. A sole source justification is needed when only one source is available and the estimated value of the purchase exceeds the bid limit.

Sole sourcing will require an opinion from an independent consultant who performs research to make the determination. The opinion should be obtained from an impartial third party prior to an award of the contract. Diana Larsen has performed consulting services for several other school districts and will analyze TeachFX, as well as develop a sole source opinion document. This document will then be brought to the Board of Trustees for approval along with a contract for TeachFX, if it is determined that the software is truly a sole source. Services will be provided October 11, 2019, through November 11, 2019.

Budget Implication:

The total expenditure is for a not to exceed amount of \$900. (General Funds)

Action:

The Board of Trustees approved the agreement.

**12.3 Ratification of Change Orders**

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

|   |                    |
|---|--------------------|
| RFP #2018-03, Cypress High School                           | P.O. #L64A0315     |
| Site Improvements (Measure H Funds and other various funds) |                    |
| Balfour Beatty Construction, LLC                            |                    |
| Original Contract   | \$10,578,145       |
| Change Order #1   | (\$1,302,655)      |
| New Contract Value  | \$9,275,490        |
| <br>Bid #2019-04  | <br>P.O. #M64A0196 |
| Prop 39 LED Lighting Upgrades (Prop 39 Funds)               |                    |
| Clear Blue Energy Corp.                                     |                    |
| Original Contract   | \$1,161,508        |
| Change Order #1   | \$0                |
| New Contract Value  | \$1,161,508        |
| <br>Bid #2019-06, Kennedy High School                       | <br>P.O. #M64A0233 |
| Electrical Repairs (Maintenance Funds)                      |                    |
| American Electric Company                                   |                    |
| Original Contract   | \$73,000           |
| Change Order #1   | (\$5,621.71)       |
| New Contract Value  | \$67,378.29        |

Action:

The Board of Trustees ratified the change orders, as amended prior to the adoption of the agenda.

12.4 **Notices of Completion**

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

|   |                |
|---|----------------|
| RFP #2018-03, Cypress High School<br>Site Improvements (Measure H Funds, and other various funds)<br>Balfour Beatty Construction, LLC | P.O. #L64A0315 |
| Original Contract   | \$10,578,145   |
| Contract Changes  | (\$1,302,655)  |
| Total Amount Paid   | \$9,275,490    |
| <br>  |                |
| Bid #2019-04<br>Prop 39 LED Lighting Upgrades (Prop 39 Funds)<br>Clear Blue Energy Corp.  | P.O. #M64A0196 |
| Original Contract   | \$1,161,508    |
| Contract Changes  | \$0            |
| Total Amount Paid   | \$1,161,508    |
| <br>  |                |
| Bid #2019-06, Kennedy High School<br>Electrical Repairs (Maintenance Funds)<br>American Electric Company                              | P.O. #M64A0233 |
| Original Contract   | \$73,000       |
| Contract Changes  | (\$5,621.71)   |
| Total Amount Paid   | \$67,378.29    |

Action:

The Board of Trustees authorized the assistant superintendent, Business to accept RFP 2018 03, Bids 2019-04, and 2019-06 as complete, and authorized the filing of the notices of completion with the Office of the County Recorder, as amended prior to the adoption of the agenda.

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

Action:

The Board of Trustees approved the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale or destruction, as well as authorized proper disposal in accordance with Education Code Section 17545 et al.

12.6 **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.

12.7 **Donations**

Action:

On the motion Trustee Randle-Trejo and duly seconded, the Board of Trustees accepted the donations as submitted.

On the motion of Trustee Randle-Trejo and duly seconded, following discussion, the Board of Trustees ratified items 12.8, Exhibit OO, 12.9, and 12.10.3 with the following roll call vote.

Ayes: Trustees Jabbar, Piercy, Smith, and Randle-Trejo  
Abstain: Trustee O'Neal

12.8 **Purchase Order Detail Report and Change Orders**

Action:

The Board of Trustees ratified the reports September 3, 2019, through September 30, 2019.

12.9 **Check Register/Warrants Report**

Action:

The Board of Trustees ratified the report September 3, 2019, through September 30, 2019.

12.10 **SUPPLEMENTAL INFORMATION**

12.10.1 ASB Fund, August 2019

12.10.2 Cafeteria Fund, July 2019

12.10.3 Enrollment, Month 2

**EDUCATIONAL SERVICES**

12.11 **2019-20 School Plan for Student Achievement**

Background Information:

California Education Code, Section 64001, specifies that schools and districts that receive state and federal funding prepare a School Plan for Student Achievement for any recipient school. The purpose of the School Plan for Student Achievement is to coordinate all educational services at the school, and it serves as a blueprint to improve the academic performance of all students.

Current Consideration:

Each action plan, recently distributed to the Board of Trustees, and available to the public, includes information pertaining to school site curriculum, instruction, professional development, parent activities, and budgeted expenditures.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees approved the school plans for student achievement.

12.12 **Educational Consulting Agreement, Anaheim Family YMCA**

Background Information:

The Anaheim Family YMCA impacts more than 18,000 people of all ages annually. Their cause is to strengthen community and so much more through a focus on youth development, healthy living, and social responsibility. The community impact is made

possible by a volunteer board of directors, 400 full and part-time staff, as well as hundreds of volunteers and supporters.

Anaheim Family YMCA has long provided training and courses to the community in the areas of first aid, cardiopulmonary resuscitation (CPR), and water safety.

Current Consideration:

Anaheim Family YMCA will provide a Basic Adult and Pediatric First Aid/CPR/AED course for District physical education teachers who do not have current certification. Services will be provided October 11, 2019, through June 30, 2020.

Budget Implication:

The costs for these services are not to exceed \$3,000. (Title IV funds)

Action:

The Board of Trustees approved the educational consulting agreement.

12.13 **Modification to Memorandum of Understanding (MOU), SETI Institute**

Background Information:

The SETI Institute is a nonprofit scientific research and educational organization dedicated to exploring the nature of life in the universe and applying the knowledge to inspire and guide generations of people interested in astronomy. Since 2011, the SETI Institute has partnered with the NASA Airborne Astronomy Ambassador (AAA) program. The AAA program is focused on NASA's Stratospheric Observatory for Infrared Astronomy (SOFIA). SOFIA is the largest airborne observatory in the world. Through the AAA program, SETI Institute and partner school districts develop, as well as deliver science teacher professional development, support the implementation of a NASA AAA curriculum, and enable the measurement of student standard-based learning outcomes aligned to the Next Generation Science Standards (NGSS). A number of our District science teachers participated in the SOFIA project in 2017 and 2019.

Current Consideration:

The current SETI Institute MOU will be modified to extend the dates of service to December 31, 2020.

Budget Implication:

The SETI Institute will cover the travel costs for participating teachers. The District will cover the travel cost of the science curriculum specialist, if attending, and is responsible for the cost of substitutes for the AAA SOFIA Flight Week held in Palmdale, California. (LCFF Funds)

Action:

The Board of Trustees approved the modification to the MOU.

12.14 **Educational Consulting Agreement, Wheels of Freestyle, Inc.**

Background Information:

The District became the lead fiscal agency for a Tobacco Use Prevention Education (TUPE) consortium grant, in the amount of \$1,732,590 for a three-year term 2017-20. The District and the Anaheim Elementary School District (AESD) are consortium partners. The grant is targeted for grades 6-12 and mandates that curriculum, specific to the appropriate grade levels, is taught at participating schools, including 24 AESD elementary sites and all District

comprehensive schools, as well as Gilbert and Polaris High Schools. In addition, youth development activities related to tobacco and e-cigarette cessation and prevention are expected by each participating school, as well as ongoing prevention education for staff, students, and parents. Student assemblies will enhance the TUPE curriculum, as well as provide students with real world experiences and information related to overall goals of the TUPE program.

Current Consideration:

Wheels of Freestyle, Inc., an experienced and highly regarded TUPE consultant, will provide one assembly session at Dale Junior High School. The program is anti-tobacco themed with professional Bicycle Motocross (BMX) riders. The program focuses on encouraging students to find something they love to do and concentrate on the personal fulfillment they can gain, instead of choosing to engage in negative behaviors such as tobacco, alcohol, and drug use. The BMX extreme sports athletes use an X Games-like show with exhilarating tricks to keep attention and emphasize what you can do if you stay tobacco-free, while instilling self-confidence and positive values. Their slogan for the presentation is CLEAN MIND-CLEAN BODY-CLEAN LUNGS. Services will be provided October 11, 2019, through May 21, 2020.

Budget Implication:

The total cost is not to exceed \$1,798. (TUPE Funds)

Action:

The Board of Trustees approved the educational consulting agreement.

12.15 **Educational Consulting Agreement, Vy Hoang**

Background Information:

On January 18, 2018, the Board of Trustees accepted the Bilingual Teacher Professional Development Program (BTPDP) Grant Award. The two-year project, entitled Billiterate, Equitable, Communicative, Observant and Multicultural Educators (BECOME) Project will provide professional learning for staff to increase biliteracy and capacity around district dual language immersion programs.

Current Consideration:

Vy Hoang, Vietnamese Language Teacher, will provide services for BECOME Project to teach modules in Vietnamese. Services will be provided October 12, 2019, through June 30, 2020.

Budget Implication:

The total costs for these services is not to exceed \$6,000. (Grant Funds)

Action:

The Board of Trustees approved the educational consulting agreement.

12.16 **OCDE Special Education Legal Alliance Membership**

Background Information:

The Special Education Legal Alliance (Alliance) is a collaborative comprised of all school districts in Orange County. The Alliance provides districts professional development, trainings, seminars, outreach, advocacy, and other supports addressing special education issues. The Alliance also supports various legal issues related to special education matters that have significant impact on districts throughout the county. This year, the review committee has recommended district dues for the 2019-20 year be set at 0.10 per ADA. This recommendation was approved by the district Superintendents at the Executive



Committee on March 8, 2019. The District has been implementing this membership since 2005.

Current Consideration:

Legal Alliance provides education, support, advocacy, and assistance to the District on important legal issues related to special education matters. The District significantly benefits from Alliance services. Services are being provided July 1, 2019, through June 30, 2020.

Budget Implication:

The total costs for these services are not to exceed \$2,878.67. The amount paid for the 2018-19 year was \$2,918.12. (Special Education Funds)

Action:

The Board of Trustees ratified the membership.

12.17 **Transportation Agreements**

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

12.17.1 **Speech and Language Development Center**

Ratify the extended school year transportation agreement to reimburse the parent of a special education student attending Speech and Language Development Center, located at 8699 Holder, Buena Park, CA 90620, for providing round trip daily transportation, July 8, 2019, through August 2, 2019, at a cost not to exceed \$283. (Special Education Funds)

Ratify the regular school year transportation agreement to reimburse the parent of a special education student attending Speech and Language Development Center, located at 8699 Holder, Buena Park, CA 90620, for providing round trip daily transportation, August 29, 2019, through June 16, 2020, at a cost not to exceed \$2,547. (Special Education Funds)

Ratify the extended school year transportation agreement to reimburse the parent of a special education student attending Speech and Language Development Center, located at 8699 Holder, Buena Park, CA 90620, for providing round trip daily transportation, July 8, 2019, through August 2, 2019, at a cost not to exceed \$108.20. (Special Education Funds)

Ratify the regular school year transportation agreement to reimburse the parent of a special education student attending Speech and Language Development Center, located at 8699 Holder, Buena Park, CA 90620, for providing round trip

daily transportation, August 29, 2019, through June 16, 2020, at a cost not to exceed \$973.80. (Special Education Funds)

Action:

The Board of Trustees ratified the transportation agreements for transportation to Speech and Language Development Center.

12.17.2 **Switzer Learning Center**

Ratify the extended school year transportation agreement to reimburse the parent of a special education student attending Switzer Learning Center, located at 2201 Amapola Court, Torrance, CA 90501, for providing round trip daily transportation, July 8, 2019, through August 2, 2019, at a cost not to exceed \$1,229.60. (Special Education Funds)

Action:

The Board of Trustees ratified the transportation agreement for transportation to the Switzer Learning Center.

12.18 **Individual Service Contracts**

Action:

The Board of Trustees approved/ratified the individual service contracts, as amended prior to the adoption of the agenda. (Special Education Funds)

12.19 **Instructional Materials Submitted for Display**

The Instructional Materials Review Committee recommended the selected material for display, for English courses. Before the materials can be approved for adoption, they must be made available for public review. The Board of Trustees was requested to consider adoption of the materials following the end of the period of public display, October 11, 2019, through November 5, 2019.

Action:

The Board of Trustees approved the display.

12.20 **Instructional Materials Submitted for Adoption**

The Instructional Materials Review Committee recommended the selected books for English and mariachi ensemble courses. The books have been made available for public view.

Action:

The Board of Trustees adopted the selected materials.

12.21 **Field Trip Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

## HUMAN RESOURCES

### 12.22 **2019-20 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 12<sup>th</sup> 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, 2019, through September 30, 2019, 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.

### 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.

## SUPERINTENDENT'S OFFICE

### 12.25 **Conferences and/or Meetings**

It is recommended that the Board of Trustees approves the attendance to the following conference by the superintendent with payment of necessary expenses (registration, travel, hotel, parking, taxi, etc.)

12.25.1 Shandong School Visits, Shandong, China, November 11-17, 2019, Shandong, China, at a cost not to exceed \$2,800. (General Funds)

12.25.2 The Network for Public Education, March 28-29, 2020, Philadelphia, PA, at a cost not to exceed \$1,800. (General Funds)

#### Action:

The Board of Trustees approved for the superintendent to attend the conferences with payment of necessary expenses.

### 12.26 **Board of Trustees' Meeting Minutes**

12.26.1 August 15, 2019, Regular Meeting

12.26.2 September 12, 2019, Regular Meeting

Action:

The Board of Trustees approved the minutes as submitted.

13. **SUPERINTENDENT AND STAFF REPORT**

Dr. Fried congratulated the Educational Services team for putting on three successful events this month, which included the College and Career Fair, Educational Summit, and Parent Leadership Conference.

Mr. Jackson reported that negotiations have begun and is appreciative of the partnership with all the unions.

14. **BOARD OF TRUSTEES' REPORT**

Trustee Jabbar indicated he attended the College and Career Fair, Educational Summit, Anaheim Ducks game along with District students, Anaheim High School volleyball game, Loara High School vs. Anaheim High School football game, Theater and Dance Festival, and the ROP Board meeting.

Trustee Piercy said she attended the Sister City Commission meeting, Insurance Committee meeting, College and Career Fair, Educational Summit, and City of Cypress Women's Conference.

Trustee Smith shared she attended the Insurance Committee meeting and the Student Health Advisory Committee meeting.

Trustee Randle-Trejo reported she attended the College and Career fair, Educational Summit, Assembly member Sharon Quirk-Silva Townhall meeting, mental health parent workshop, Western High School vs. Anaheim High School football game, Progressive Discipline Training, City of Anaheim council meeting, Hope School homecoming game, OCSBA legislative update meeting, Theater and Dance Festival, GASELPA meeting, and Global strike for climate change along with Oxford Academy students.

Trustee O'Neal stated he attended College and Career Fair, Educational Summit, and Cypress High School homecoming football game.

15. **ADVANCE PLANNING**

15.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held on Tuesday, November 5, 2019, at 6:00 p.m.

Thursday, December 12

15.2 **Suggested Agenda Items**

There were no suggested agenda items.

16. **ADJOURNMENT**

On the motion of Trustee Jabbar, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 8:46 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

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**BOARD OF TRUSTEES  
Minutes  
Tuesday November 5, 2019**

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**UNADOPTED**

**1. CALL TO ORDER–ROLL CALL**

Board President O’Neal called the regular meeting of the Anaheim Union High School District Board of Trustees to order at 2:03 p.m.

Present: Brian O’Neal, president; Katherine H. Smith, assistant clerk; Anna L. Piercy, member; Michael B. Matsuda, superintendent; Jaron Fried, Ed.D., and Jennifer Root, Ed.D., assistant superintendents; and Karl H. Widell, District counsel.

Absent: Al Jabbar, member; Annemarie Randle-Trejo, clerk; and Brad Jackson, assistant superintendent.

**2. ADOPTION OF AGENDA**

Staff requested the following amendments to the agenda:

- Add the following student names to item 8.3:
  - My Nguyen
  - Tasha Nguyen
- Exhibit VV, pull the following SDC English books on page 2 of the exhibit:
  - Treasure Island
  - The Red Badge of Courage
- Exhibit BBB, replace page 7 to include Brooke Montgomery.

Trustee Randle-Trejo entered at 2:04 p.m.

Trustee Jabbar entered at 2:06 p.m.

On the motion of Trustee Jabbar, duly seconded and unanimously carried, following discussion, the Board of Trustees adopted the amended agenda.

**3. EDUCATIONAL SERVICES STUDY SESSION**

A study session regarding the District’s eLearning program was held.

**4. PUBLIC COMMENTS, CLOSED SESSION ITEMS**

There were no requests to speak.

**5. CLOSED SESSION**

The Board of Trustees entered closed session at 3:07 p.m.

Brad Jackson entered closed session at 4:45 p.m.

## 6. RECONVENE MEETING, PLEDGE OF ALLEGIANCE, AND CLOSED SESSION REPORT OUT

### 6.1 Reconvene Meeting

The Board of Trustees reconvened into open session at 6:14 p.m.

### 6.2 Pledge of Allegiance and Moment of Silence

Student Representative to the Board of Trustees Lara Elkatat led the Pledge of Allegiance to the Flag of the United States of America and provided a moment of silence.

### 9.2 Student Representative's Report

Lara Elkatat, student representative to the Board of Trustees, reported on student activities throughout the District.

### 6.3 Closed Session Report

Board Clerk Randle-Trejo reported the following actions taken during closed session.

- 6.3.1 No reportable action taken regarding public employee performance evaluation, superintendent.
- 6.3.2 No reportable action taken regarding anticipated litigation.
- 6.3.3 No reportable action taken regarding negotiations.
- 6.3.4 No reportable action taken regarding personnel.
- 6.3.5 No reportable action taken regarding personnel.
- 6.3.6 No reportable action taken regarding negotiations.
- 6.3.7 No reportable action taken regarding negotiations.

## 7. 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 with unlimited opportunities for the 21<sup>st</sup> century.

In addition, Board of Trustees' President O'Neal introduced Senator Ling Ling Chang; Mayor Stacy Berry, City of Cypress; Tish Patel, City of La Palma councilmember; Chef Bruno, Anaheim White House Restaurant; Larry Chung, Director of Corporate Social Responsibility and Strategic Initiatives, Disneyland Resort; Corey Kretz, APGA co-president; and Christopher Aguilera, representative for Assemblywoman Sharon Quirk-Silva.

8. **BOARD OF TRUSTEES' RECOGNITION**

8.1 **Donations**

The Board of Trustees recognized the following individuals for their generous donation to the District.

|            |           |                                |
|------------|-----------|--------------------------------|
| Disneyland | \$350,000 | AIME Summer Internship Program |
|------------|-----------|--------------------------------|

8.2 **Contributions to Magnolia High School Football Team**

The Board of Trustees recognized the following for the generous contribution to the Magnolia High School Football Team.

|  |  |
|--|--|
| Anaheim City Council                   | Fleetlines Car Club                          |
| Anaheim Police Department              | Long Beach Poly Football Program             |
| Anaheim White House Restaurant         | Mater Dei High School Football Program       |
| Bernardo Concrete                      | Orange Coast College Football Program        |
| Charger Football Organization          | Portola Football Program                     |
| Esperanza High School Football Program | Shock Doctor, Cutters Sports and McDavid USA |

8.3 **Oxford Academy Key Club**

The Board of Trustees recognized Tulsi Patel, Oxford Academy student, and the following members of the Oxford Academy Key Club for raising money to provide teddy bears for children at the Feed LA event, which took place on August 10, 2019, in partnership with Each One Teach One.

|                  |                  |
|------------------|------------------|
| Timmy Bui        | Giang Nguyen     |
| Ryan Dang        | Grace Nguyen     |
| Sofia Gange      | Jacquelyn Nguyen |
| Brandon Hughes   | James Nguyen     |
| Justin Johnson   | Tiffany Ong      |
| Kenny Le         | Lance Sahagun    |
| Claire Lee       | Lynne Ta         |
| Lydia Lee        | Helen Tran       |
| Joyce Li         | Victoria Truong  |
| Brandon Luu      | Leann Vo         |
| Natalie Melendez | Jennifer Vo      |
| Christina Nguyen | Tobi Yao         |

8.4 **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 2018-19 year. A Gold Apple Award was presented to each employee with three consecutive years of perfect attendance.

Congratulations to staff who have earned this coveted recognition as indicated on the exhibit.



9. **REPORTS**

9.1 **Principals' Report**

Daphne Hammer, Magnolia High School principal, and Lorena Moreno, Dale Junior High School principal, presented how Unlimited You opportunities are being created at their school sites.

9.2 This item was taken out of order and placed after item 6.2.

9.3 **Reports of Associations**

Grant Schuster, ASTA president, stated he was glad to see those in attendance at the OCDE Teacher of the Year event. In addition, he reported that ASTA is dedicating one third of its budget to teacher trainings, so that they have the opportunity to grow and learn.

Cory Kretz, APGA co-president, introduced Alex Dortch, Dale Junior High School counselor.

Ms. Dortch, spoke about core curriculum, GPA calculations, and the types of assistance available to students.

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

There was no report.

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

10.1 Cat Pham, Dale Junior High School student, spoke about the Gay Straight Alliance (GSA) club at Dale Junior High School. She stated that the club is a safe place for herself and other students, as well as asked for the Board's support of the club.

10.2 Nayely Aguilar, Dale Junior High School student, shared how the GSA club has helped her be more confident and asked that more clubs like this be established at schools.

10.3 Juvy Gomez, Katella High School booster president, relayed her concerns regarding the show choir program and its leadership.

10.4 Jordan Reeves, Katella High School student, expressed his frustration with the choir teacher.

10.5 Angelica Ramos, Katella High School student, spoke of the teacher's conduct and interactions between the teacher and students.

10.6 Emily Ambroise, Katella High School student, expressed her disappointment in the direction that the choir program has taken.

10.7 Gena Ambroise, Katella High School Booster vice present, requested that the Board look into the choir program.

11. **ITEMS OF BUSINESS**

**RESOLUTIONS**

11.1 **Resolution No. 2019/20-F-01, Approval of Notice of Exemption for the Cypress High School Relocatable Buildings Project**

**Background Information:**

On July 10, 2014, the Board of Trustees approved the District's Facilities Master Plan (FMP), which provides a roadmap for the future improvement and development of the District's facilities over the next ten years. Capital improvements at Cypress High School are identified in the approved FMP. The Cypress High School Relocatable Buildings Project (Project) is consistent with the intent of the approved FMP.

The scope of work of the Project consists of the installation of four relocatable classrooms to accommodate increased enrollment.

**Current Consideration:**

The District is required, pursuant to the California Environmental Quality Act (CEQA), Public Resources Code Sections 21000 et seq., to evaluate each potential public works project to determine whether that project might have a significant effect on the environment. CEQA and the guidelines promulgated thereunder (California Code of Regulations, Title 14, Division 6, Chapter 3, Article 19) provide for categorical and statutory exemptions from the provisions of CEQA. Where an approved project is determined to be exempt from CEQA, the District may file a notice of exemption (NOE) with the Orange County Clerk-Recorder, who must then post the NOE for a period of 30 days.

The District has evaluated the Project and has determined that the Project is categorically and statutorily exempt from CEQA.

**Budget Implication:**

There is no impact to the budget.

**Action:**

On the motion of Trustee Jabbar and duly seconded, following discussion, the Board of Trustees adopted Resolution No. 2019/20-F-01, approving the NOE for the Project and directed that the NOE be filed with the Orange County Clerk-Recorder. The roll call vote follows.

Ayes: Trustees Jabbar, Piercy, Smith, Randle-Trejo, and O'Neal

11.2 **Resolution No. 2019/20-F-02, Approval of Notice of Exemption for the Kennedy High School Relocatable Buildings Project**

**Background Information:**

On July 10, 2014, the Board of Trustees approved the District's Facilities Master Plan (FMP), which provides a roadmap for the future improvement and development of the District's facilities over the next ten years. Capital improvements at Kennedy High School are identified in the approved FMP. The Kennedy High School Relocatable Buildings Project (Project) is consistent with the intent of the approved FMP.

The scope of work of the Project consists of the installation of three relocatable classrooms to accommodate enrollment and programs.

**Current Consideration:**

The District is required, pursuant to the California Environmental Quality Act (CEQA), Public Resources Code Sections 21000 et seq., to evaluate each potential public works project to

determine whether that project might have a significant effect on the environment. CEQA and the guidelines promulgated thereunder (California Code of Regulations, Title 14, Division 6, Chapter 3, Article 19) provide for categorical and statutory exemptions from the provisions of CEQA. Where an approved project is determined to be exempt from CEQA, the District may file a notice of exemption (NOE) with the Orange County Clerk-Recorder, who must then post the NOE for a period of 30 days.

The District has evaluated the Project and has determined that the Project is categorically and statutorily exempt from CEQA.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Randle-Trejo and duly seconded, following discussion, the Board of Trustees adopted Resolution No. 2019/20-F-02, approving the NOE for the Project and directed that the NOE be filed with the Orange County Clerk-Recorder. The roll call vote follows.

Ayes: Trustees Jabbar, Piercy, Smith, Randle-Trejo, and O'Neal

11.3 **Resolution No. 2019/20-E-07, 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. National Special Education Day was first celebrated in 2005, and that year marked the 30<sup>th</sup> anniversary of the Individuals with Disabilities Education Act (IDEA).

Current Consideration:

The District will acknowledge Day of the Special Educator, December 2, 2019, 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 to the budget.

Action:

On the motion of Trustee Randle-Trejo and duly seconded, the Board of Trustees adopted the Resolution No. 2019/20-E-07. The roll call vote follows.

Ayes: Trustees Jabbar, Piercy, Smith, Randle-Trejo, and O'Neal

**BUSINESS SERVICES**

11.4 **Rejection of Liability Claim**

Background Information:

The District received a liability claim that was filed on September 1, 2019, and identified as AUHSD 20-04 (No Tort Form).

Current Consideration:

After review, staff determined that a portion of the claim was not presented within six months after the event or occurrence as required by law. In addition, staff determined that the timely portion of the claim is not a proper charge.

Budget Implication:

There is no impact to the budget.

Action:

1. On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees returned the portion of the claim that was not presented within six months after the event or occurrence as required by law as untimely.
2. In addition, the Board of Trustees rejected the timely portion of the claim as not a proper charge.
3. Finally, the Board of Trustees authorized staff to send the notice of return/rejection for liability claim AUHSD 20-04 (No Tort Form).

11.5 **Board Policy, First Reading, Multiple Policies**

Background Information:

In 2018-19, the Business Services Division began the process of revising and updating many of the board policies due to the requirements of Universal Grant Guidance. Policies were updated using the policies developed by the California School Boards Association (CSBA). Since these initial revisions, the Division has begun reviewing all of the policies completed by CSBA to serve as revisions, replacements, or additions to current AUHSD policies.

Current Consideration:

The Business Division submitted the following policies for review:

- 11.5.1 New Board Policy 9203.01 (1400) Relationships Between Other Governmental Agencies and the Schools
- 11.5.2 New Board Policy 3515.2 Disruption
- 11.5.3 New Board Policy 3515.21 Unmanned Aircraft Systems (Drones)
- 11.5.4 New Board Policy 3530 Risk Management/Insurance
- 11.5.5 New Board Policy 91102 (1240) Volunteer Assistance
- 11.5.6 Revised Board Policy 8201.02 (5131.5) Vandalism and Graffiti
- 11.5.7 Revised Board Policy 91100 (1250) Visitors/Outsiders

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 reviewed the policies listed above.

11.6 **Revised Board Policy, 41008 (3312) Contracts, Second Reading**

Background Information:

Board Policy 41008 (3312) provides information regarding contracts as it pertains to business and noninstructional operations. The policy was last revised February 7, 2019.

Current Consideration:

The revised policy changes the need for the Board of Trustees to hold an annual public hearing to review and discuss all existing contracts for the sale of foods and beverages on campus.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Jabbar, duly seconded and unanimously carried, the Board of Trustees reviewed and approved revised Board Policy 41008 (3312).

11.7 **Agreement, City of Anaheim**

Background Information:

The Anaheim Police Department provides traffic and pedestrian control for all District events scheduled at Handel and Glover stadiums (football, band, and graduation ceremonies) to ensure the safety of event participants and attendees.

Current Consideration:

The Anaheim Union High School District requests the Anaheim Police Department to provide traffic and pedestrian services for the Band Spectacular scheduled at Glover Stadium on November 6, 2019. The agreement will be signed following Board approval.

Budget Implication:

The total cost for these services is not to exceed \$1,000. (Band Spectacular Funds)

Action:

On the motion of Trustee Piercy, duly seconded and unanimously carried, the Board of Trustees approved the agreement.

## **EDUCATIONAL SERVICES**

11.8 **New Board Policy, 91303 Community Schools and Community Collaboration, Second Reading**

Background Information:

Board Policy 91303, Community Schools and Community Collaboration, cements an understanding of the importance of parent, family, and community engagement in the education of their children, contributing greatly to student achievement and a positive school environment. It highlights that the District shall work with staff and parents to develop meaningful opportunities at all grade levels, for parents and families to be involved in District and school activities, advisory, decision-making, advocacy roles, and activities to support learning at home. Currently, intentional efforts are being made to collaborate with community-based organizations, as well as local governments, and businesses, to increase the resources and services available to our students, our families, and the broader community. Much has been accomplished through our current systems and structures for family and community engagement.

Current Consideration:

The District is preparing both Sycamore Junior High School and Anaheim High School to pilot the community schools model. The schools will serve as a hub for students, parents, and families within our school community to access basic services such as health, dental,

legal, social services, and other needed services as identified. These community resources would allow providers to offer much needed services on these campuses. This board policy will help guide the implementation and possible expansion efforts to achieve our outcomes.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Jabbar, duly seconded and unanimously carried, the Board reviewed and approved the second reading of new Board Policy 91303.

11.9 **Revised Board Policy 8535.5R, Transfers-Intradistrict, First Reading**

Background Information:

Board Policy 8535.5R, Transfers-Intradistrict, desires to provide options that meet the diverse needs, potential, and interest of District students. This policy was last updated in 2016. Since the last update, the Every Student Succeeds Act (ESSA) (P.L. 114-95) repealed 20 USC 6316, which required districts to offer Intradistrict Transfers to all students in Title I schools identified for program improvement in the first year or beyond. In addition, the public school of choice program under No Child Left Behind (NCLB) was phased out in the 2017-18 year, due to the implementation of the ESSA. This updated policy will remove the current School of Choice/Open Enrollment criteria with the revised Intradistrict Transfer process.

Current Consideration:

Revised Board Policy 8535.5R reflects the District's intended practice regarding intradistrict transfers. District staff has reviewed and updated Board Policy 8535.5R to reflect our effort to maintain student enrollment, promote curriculum pathways, and to highlight the unlimited opportunities available to District students.

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 reviewed revised Board Policy 8535.5R, as amended prior to the adoption of the agenda.

11.10 **Educational Consulting Agreement, California Association of Director of Activities**

Background Information:

The California Association of Directors of Activities (CADA) began when a few student council advisors got together to share common problems and solutions. Since that weekend in 1957, CADA has grown into the largest statewide support network for Activity Directors in the nation. National Student Council (NatStuCo) promotes student voice on high school and middle level campuses as an essential responsibility of student council leaders. Student voice is the sharing of suggestions, ideas, and opinions of the student body, and the Raising Student Voice and Participation (RSVP) program provides the opportunity to take that collective voice and effect real change in schools and the community.

Current Consideration:

The District will provide a Raising Student Voice workshop through the assistance of CADA to 100 District students. The workshop will be for 100 District students to be held at the District office. Services will be provided on November 14, 2019.

Budget Implication:

Total cost for these services is not to exceed \$2,500. (Grant Funds)

Action:

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board approved the educational consulting agreement.

11.11 **Memorandum of Understanding (MOU), Laura's House**

Background Information:

Laura's House is a state-approved comprehensive domestic violence agency. They provide residential shelter services, transitional housing, counseling, workshops, legal services, and educational presentations.

Laura's House Healthy Emotions and Attitudes in Relationships Today (H.E.A.R.T) program targets at-risk youth and teens. By educating children on healthy relationships and appropriate conflict resolution skills, they hope to prevent violence before it starts. Interactive presentations on healthy relationships have been provided at numerous school sites in the District for nine years. Laura's House now offers supplemental presentations on topics including bullying, bystander intervention, healthy communication, conflict resolution, self-esteem, and media literacy.

In order to evaluate the success of the H.E.A.R.T program, beginning in spring 2020, Chapman University will be collaborating with Laura's House to collect data. Pre-and post-tests are included in the presentations including demographic information, knowledge acquisition, and comments. Chapman University will collect data from schools who are not participating in H.E.A.R.T. in order to conduct an analysis of healthy relationships outcomes with students receiving and not receiving the H.E.A.R.T. workshop. Services will be provided November 7, 2019, through May 31, 2022.

Current Consideration:

Laura's House will continue to provide presentations at no cost to our students, faculty, staff, and parents. Laura's House is funded through various grants and donations, and can provide presentations, as well as events for our students, faculty and parents, and the community that are at no cost to the District. Chapman University will provide payment to school-based research coordinators who assist with parental consent for surveys and data collection efforts.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Smith, duly seconded and unanimously carried, the Board approved the MOU.

11.12 **Memorandum of Understanding (MOU), National Alliance on Mental Illness**

**Background Information:**

National Alliance on Mental Illness (NAMI) is the nation's largest grassroots organization for people with mental illness and their families. Founded in 1979, NAMI has affiliates in every state and in more than 1,100 local communities across the country. NAMI is dedicated to the eradication of mental illnesses and to the improvement of the quality of life for persons of all ages affected by mental illnesses.

**Current Consideration:**

NAMI can support the District's effort in raising awareness about mental illness and suicide prevention through several school-based programs. The purpose of this MOU is to establish a partnership so that NAMI can offer these services at all school sites and to support the implementation of NAMI school clubs. Services are being provided April 1, 2019, through June 30, 2024.

**Budget Implication:**

There is no impact to the budget.

**Action:**

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees ratified the MOU.

Paulette Chaffe commended the District for working with NAMI to serve students.

11.13 **Memorandum of Understanding (MOU), Casa Youth Shelter**

**Background Information:**

Casa Youth Shelter (CYS) is a 501(c)(3) nonprofit emergency youth shelter. CYS serves the needs of youth and families, in-crisis, both on-site through a Residential Shelter Care Program and in the community through their extensive Community Outreach Program. Their programs work in concert with each other to offer individuals and families the tools they need in order to mitigate crises and work together as a cohesive unit.

**Current Consideration:**

CYS and the District are committed to collaborating and networking to ensure that emergency shelter is provided for unaccompanied, homeless and/or youth in crisis, as well as providing critical supportive and mental health services. CYS will provide youth-focused workshop presentations to staff, parents, and/or students of the District. Services will be provided November 6, 2019, through July 1, 2023.

**Budget Implication:**

There is no impact to the budget.

**Action:**

On the motion of Trustee Smith, duly seconded and unanimously carried, the Board of Trustees approved the MOU.



11.14 **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:

- 11.14.1 Film Club, Western High School
- 11.14.2 Puente Club, South Junior High School
- 11.14.3 Science Club, South Junior High School

Budget Implication:

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

Action:

On the motion of Trustee Piercy, duly seconded and unanimously carried, the Board of Trustees approved the school-sponsored organization applications.

**HUMAN RESOURCES**

11.15 **Revised Board Policy 8708, Sexual Harassment, Students, Second Reading**

Background Information:

Board Policy 8708, Sexual Harassment, Students, provides the procedure for students to make complaints alleging sexual harassment. The policy was last revised in 2003.

Current Consideration:

The Board of Trustees was requested to review and/or approve the second reading of revised Board Policy 8708, Sexual Harassment, Students. The revised policy includes new language to ensure compliance.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees reviewed and approved revised Board Policy 8708, Sexual Harassment, Students.

11.16 **Revised Board Policy 8701.1, Anti-Bullying, Second Reading**

Background Information:

Board Policy 8701.1, Anti-Bullying, provides the procedure for students to make complaints alleging bullying or discrimination. The policy was last revised in 2012.

Current Consideration:

The Board of Trustees was requested to review and/or approve the second reading of revised Board Policy 8701.1, Anti-Bullying. The revised policy includes new language to ensure compliance.

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 8701.1, Anti-Bullying.

11.17 **New Board Policy 6219, Code of Ethics–All Employees, Second Reading**

Background Information:

New Board Policy 6219, Code of Ethics–All Employees, provides information regarding District expectations of all employees to exercise good judgment and maintain professional standards and boundaries when interacting with students both on and off school property.

Current Consideration:

The Board of Trustees was requested to review and/or approve the second reading of new Board Policy 6219, Code of Ethics–All Employees. The new policy contains information regarding inappropriate employee conduct, the reporting of misconduct and notification of this policy to parents/guardians.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees reviewed and approved new Board Policy 6219, Code of Ethics–All Employees.

11.18 **Agreement, California Baptist 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 California Baptist University speech language pathology students to provide supervised support services to District students and staff.

Current Consideration:

The agreement with California Baptist University will provide for clinical training in the area of speech pathology and speech pathology assistant. The agreement will be effective December 1, 2019, through November 30, 2020. University students will meet with District clinical supervisors (speech language pathologists) at the student'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 executing agreements, this agreement will be signed following approval by the Board of Trustees.

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 ratified the agreement.

13. **CONSENT CALENDAR**

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, following discussion, the Board of Trustees approved all consent calendar items, with the exception of items 12.2, Exhibit HH, and 12.13 pulled by Trustee O'Neal.

**BUSINESS SERVICES**

12.1 **Agreement, Stradling, Yocca, Carlson, and Rauth**

Background Information:

On October 10, 2019, the Board of Trustees voted to place a bond measure on the March 2020 ballot for consideration by the voters.

Current Consideration:

The District desires to retain bond counsel in connection with the proposed ballot proposition for the purpose of conducting the necessary legal work as it relates to the bonds as outlined in the agreement.

Budget Implication:

Bond counsel will receive \$50,000 for each series of bonds. In addition, bond counsel will be reimbursed for any out-of-pocket expenses reasonably incurred in the course of this agreement, at a cost not to exceed \$2,000 for each series of bonds. All fees shall be payable only from proceeds of the bonds.

Additionally, bond counsel will provide legal services in connection with the placement of a proposition on the March 2020 ballot, at a cost not to exceed \$7,500. (General Funds)

Action:

The Board of Trustees approved the agreement with Stradling, Yocca, Carlson, and Rauth.

12.2 **Assignment of Agreement, Eide Bailly LLP**

Background Information:

On December 12, 2018, the Board of Trustees approved contracts with Vavrinek, Trine, Day, & Co., LLP for 1) Auditing services that included audits of financial statements, categorical programs, and various financial procedures; 2) Auditing services-G.O. Bond, which includes audit of the financial statements of the Building (Measure H) Fund; and 3) Consulting agreement for ASB professional development.

Current Consideration:

The District received a notice from Vavrinek, Trine, Day, & Co., LLP, which explained they were joining Eide Bailly LLP, one of the top twenty-five business advisory and Certified Public Accountant (CPA) firms in the nation. The notice also explained that the District's service team will not change nor will the level of service. This merger includes the assignment of all contractual agreements, including the contracts with Anaheim Union High School District. An assignment of the contracts from Vavrinek, Trine, Day, & Co., LLP to Eide Bailly LLP, by written consent of both parties, will allow Eide Bailly LLP to fulfil the contractual obligation.

Budget Implication:

The costs remain unchanged for the remainder of the terms as originally approved by the Board of Trustees on December 12, 2018. (General Funds)

Action:

The Board of Trustees approved the assignment of the contracts dated December 13, 2018, from Vavrinek, Trine, Day, & Co., LLP to Eide Bailly LLP.

12.3 **Assignment of Agreement, Truman Arnold Companies**

Background Information:

On January 17, 2019, the Board of Trustees approved the award of Bid 2019-16 Renewable Diesel Fuel with IPC USA, Inc. for the purchase of renewable diesel fuel.

Current Consideration:

The District received a notice from IPC USA, Inc., that explained their assets were being acquired by Truman Arnold Companies, which has been serving the fuel industry for over 55 years. The notice also explained that the service team assigned to the District will not change nor will the level of service. This acquisition includes the assignment of all contractual agreements, including the contract with Anaheim Union High School District. An assignment of the contract from IPC USA, Inc. to Truman Arnold Companies by written consent of both parties, will allow Truman Arnold Companies to fulfil the contractual obligation.

Budget Implication:

The cost remains unchanged for the remainder of the term as originally approved by the Board of Trustees on January 17, 2019. (General Funds)

Action:

The Board of Trustees approved the assignment of the contract dated December 13, 2018, from IPC USA, Inc. to Truman Arnold Companies.

12.4 **Award of Request for Proposal (RFP) 2020-06, Content Filter Districtwide**

Background Information:

The District is required to filter Internet content through the Children's Internet Protection Act (CIPA) and the E-Rate program. On June 20, 2019, the Board of Trustees approved the use of a competitive request for proposal, pursuant to Public Contract Code (PCC) 20118.2, for a content filter system used Districtwide and made the requisite finding that procurement of the content filter system qualified under PCC 20118.2 (b).

Current Consideration:

The District convened a committee of three Network Analysts, the Network Manager, and the Chief Technology Officer, who participated in a comprehensive evaluation of content filter systems to determine the best fit for the District. The evaluation was based on a point value by category. Categories evaluated included technical proposal, service, maintenance and training, system performance, reporting engine, management interface, integration, implementation plan, future flexibility and scalability, functionality, usability, integration with existing appliances, serviceability, versatility, and also price.

The District hereby makes a finding that BorderLAN, Inc. has the highest point total overall utilizing the evaluation criteria described herein, is the lowest most responsive and responsible bidder, and is being recommended for award.

Budget Implication:

The total cost is not to exceed \$134,275, which includes licensing, hardware, installation, and five years of software maintenance. (General Funds)

Action:

The Board of Trustees awarded RFP 2020-06 to BorderLAN, Inc.

12.5 **Revised Proposal, Arch Pac, Aquatics, LLC**

Background Information:

In 2018, the District determined that major pool renovations at Cypress High School and Loara High School were required resulting in the closure of the pools the same year. In August 2018, the Board of Trustees approved the hiring of Arch Pac, Aquatics, LLC (Arch Pac) to provide specialized architectural and engineering pool design services for Loara High School only, as Arch Pac was already involved in the design of the Cypress High School pool project under separate contract.

Current Consideration:

During the planning phase, items requested by the Division of the State Architect and the Orange County Health Care Agency, along with the pool equipment replacement requested by the District, required additional scope beyond what was anticipated thus exhausting projected design hours carried in the original fee.

Arch Pac has submitted a revised proposal for additional services, dated October 14, 2019, for the District's consideration. Staff has reviewed the revised proposal and is recommending its approval to the Board of Trustees.

Budget Implication:

Arch Pac will provide additional architectural and engineering pool design services for the pools at Cypress High School and Loara High School, for a cost not to exceed \$30,000. The revised total cost for services is \$88,500, which includes \$58,500 previously approved by the Board of Trustees in August 2018. Services will be provided through June 30, 2020. (General Funds)

Action:

The Board of Trustees approved the revised proposal.

12.6 **Authorization to Negotiate Services for a Design-Build Solar Photovoltaic (PV) System, RFP 2020-07**

Background Information:

The District is interested in energy conservation efforts. The Board of Trustees authorized staff to seek a solution to develop alternative energy sources to maximize energy savings and efficiency through the use of solar technology. Staff issued a Request for Proposals (RFP) for a Design-Build Solar Photovoltaic (PV) System to procure a contract for energy conservation services pursuant to Government Code Section 4217.10 et seq.

Current Consideration:

The District issued RFP #2020-07 inviting firms to submit qualifications and proposals to perform the work associated with a Districtwide solar solution. The request was advertised and mandatory site visits were conducted. On October 23, 2019, eight proposal packages were submitted to the District, which were later confirmed for completeness and scored based on qualifications and experience. The shortlisted firms will be interviewed and ranked

in order of overall best value. Staff is seeking authorization to begin the negotiation process with one or more selected firms. The process will include either entering into a power purchase agreement, lease, or purchase of the solar photovoltaic (PV) system.

Budget Implication:

There is no budget impact for the identification of the shortlisted firms for the negotiation process. The Board of Trustees will be presented with the selected firm and will be asked to approve an agreement at a future Board meeting.

Action:

The Board of Trustees approved the commencement of the negotiation process for the shortlisted firms and authorized staff to finalize contract terms.

12.7 **Award of Bid**

The Board of Trustees was requested to award the following bid:

| <u>Bid #</u> | <u>Service</u>   | <u>Award</u>          | <u>Amount</u> |
|--------------|--|-----------------------|---------------|
| 2020-08      | Cypress High School<br>Relocatable Buildings Project<br>(Developer Fees) | IVL Contractors, Inc. | \$555,500     |

Action:

The Board of Trustees awarded Bid #2020-08.

12.8 **Ratification of Change Order**

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

|  |                |
|--|----------------|
| Bid #2019-34, District Office<br>Roofing Project (Measure H Funds)<br>Letner Roofing Co. | P.O. #M64A0341 |
| Original Contract  | \$2,375,000    |
| Change Order #1  | (\$19,822)     |
| New Contract Value   | \$2,355,178    |

Action:

The Board of Trustees ratified the change order as listed.

12.9 **Notices of Completion**

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

|  |                |
|--|----------------|
| Bid #2019-34, District Office<br>Roofing Project (Measure H Funds)<br>Letner Roofing Co. | P.O. #M64A0341 |
| Original Contract  | \$2,375,000    |
| Contract Changes   | (\$19,822)     |
| Total Amount Paid  | \$2,355,178    |

Action:

The Board of Trustees authorized the assistant superintendent, Business to accept Bid 2019-34 as complete, and authorized the filing of the notices of completion with the Office of the County Recorder.

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

Action:

The Board of Trustees approved the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale or destruction, as well as authorized proper disposal in accordance with Education Code Section 17545 et al.

12.11 **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.

On the motion of Trustee Randle-Trejo and duly seconded, following discussion, the Board of Trustees ratified items 12.12, Exhibit HH, and 12.13 with the following roll call vote.

Ayes: Trustees Jabbar, Piercy, Smith, and Randle-Trejo

Abstain: Trustee O'Neal

12.12 **Purchase Order Detail Report and Change Orders**

Action:

The Board of Trustees ratified the reports October 1, 2019 through October 27, 2019.

12.13 **Check Register/Warrants Report**

Action:

The Board of Trustees ratified the report October 1, 2019, through October 27, 2019.

12.14 **SUPPLEMENTAL INFORMATION**

12.14.1 Cafeteria Fund, August 2019

12.14.2 Enrollment, Month 3

**EDUCATIONAL SERVICES**

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

Background Information:

The District became the lead fiscal agency for a Tobacco Use Prevention Education (TUPE) consortium grant between Anaheim Elementary School District and the District, in the amount of \$1,732,590 for a three-year term from 2017-20 that was approved by the Board

on July 13, 2017. TUPE grantees are required to conduct the California Healthy Kids Survey (CHKS) Core and Tobacco Module biennially in grades seven, nine, and eleven. The 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 of the Every Student Succeeds Act.

Current Consideration:

The CHKS is a comprehensive and customizable student self-reported, 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 survey implementation costs include, grades seven, nine, and eleven. In addition to the survey, the District will provide CHKS with information on current student enrollment figures for all school sites by grade level, and provide accurate staff counts by school. Services are being provided September 1, 2019, through August 31, 2020.

Budget Implication:

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

Action:

The Board of Trustees ratified the MOU.

12.16 **Memorandum of Understanding (MOU), North Orange County Community College District (NOCCCD), Reimbursement for Costs Associated with Travel Expenses for non NOCCCD Employees for CAEP Related Conferences and Professional Development**

Background Information:

Since 2013-14, the District has been a member of the North Orange County Regional Consortium (NOCRC). The purpose of the consortium is to evaluate existing adult education programs, identify needs, and develop plans to address those needs. Within the consortium, five workgroups were created to develop strategies for implementation to improve educational outcomes for adult learners. One of the approved strategies, submitted by the Supporting Adults for Student Success (SASS) workgroup is to reimburse participating school districts for the cost of babysitting for the Love and Logic parenting classes.

Current Consideration:

Currently, the district is planning and coordinating the initial phase of implementation for the community schools model, and will need additional training to learn more about the processes needed to move forward. The MOU is needed to facilitate the reimbursement of the costs associated with travel to conferences and workshops related to the community schools model. Services are being provided July 1, 2019, through June 30, 2020. The MOU will be signed following board approval.

Budget Implication:

There is no impact to the budget. NOCRC/CAEP reimbursement may not exceed the approved amount of \$7,000 for the duration of this memorandum of understanding.

Action:

The Board of Trustees ratified the MOU.



12.17 **Agreement, Healthy Smiles for Kids of Orange County, Inc.**

**Background Information:**

Healthy Smiles for Kids (HSK) is a nonprofit organization dedicated to improving the oral health of children in Orange County. Through different collaborative programs, they focus on prevention, outreach, education, access to treatment, and advocacy. HSK has developed a system of dental care designed to provide on-site care to patients through relationships with community-based registered dental hygienists who will provide care and collaborate with dentists using teledentistry technology. This system of care is referred to as the Virtual Dental Home (VDH). They provide dental care directly to underserved communities in Orange County.

**Current Consideration:**

The purpose of this agreement is to approve Healthy Smiles for Kids of Orange County, Inc. to work at the District's school sites to provide health promotion education, varnish, and dental prophylaxis. If the patient requires sealants or restorative services, they will be referred to the Mobile Dental Clinic. The dental team and Care Coordinators will be tracking and supporting the patient in obtaining additional care and following the recommendations for additional services. Services will be provided November 6, 2019, through November 6, 2020, and will automatically renew for an additional one-year period on each successive November 6<sup>th</sup> unless either party notifies the other party in writing before November 6<sup>th</sup> of its intent to non-renew.

**Budget Implication:**

There is no impact to the budget.

**Action:**

The Board of Trustees approved the agreement.

12.18 **Memorandum of Understanding (MOU), University of California, Irvine (UCI) School of Law**

**Background Information:**

In 2016, the Board approved the MOU with the University of California, Irvine (UCI) School of Law. The UCI School of Law partnered with Anaheim High School and the District to enroll 50 students in the Saturday Academy of Law (SAL) held at the UCI School of Law for six consecutive Saturdays. A District teacher, hired by UCI to teach the curriculum, was assisted by UCI Law students. Interspersed with the academic content were guest speakers, including Superior Court judges, law firm attorneys, government and public interest advocates, as well as law enforcement professionals.

**Current Consideration:**

For the 2019-20 school year, the UCI School of Law will once again partner with the District to enroll 50 students. The UCI Saturday Law Academy (SAL) will extend invitations to students at Anaheim High School, Savanna High School, and Western High School. The SAL will consist of six Saturday morning classes for 9<sup>th</sup> grade students, from 8 a.m. to 12 p.m. Students will receive class books and additional instructional materials. Students will submit an application in accordance with the program requirements. Services are being provided September 1, 2019, through June 30, 2020. The MOU will be signed following Board approval.

**Budget Implication:**

The total cost is not to exceed \$38,000. (General Funds)

Action:

The Board of Trustees ratified the MOU.

12.19 **Memorandum of Understanding (MOU), Inter-Special Education Local Plan Area (SELPA), Capistrano Unified School District (CUSD)**

Background Information:

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

Current Consideration:

Capistrano Unified School District (CUSD) has requested to enter into an MOU with the District permitting students from CUSD to be enrolled in specialized programs operated by the District. The MOU for placing special education students from CUSD in the District programs was presented to the Board of Trustees for consideration of approval.

Budget Implication:

CUSD will fund these services per billing agreement between CUSD and AUHSD/Greater Anaheim SELPA. Services are being provided August 7, 2019, through June 30, 2020.

Action:

The Board of Trustees ratified the MOU between the District and CUSD.

12.20 **Memorandum of Understanding (MOU), Inter-Special Education Local Plan Area (SELPA), with Los Alamitos Unified School District**

Background Information:

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

Current Consideration:

Los Alamitos Unified School District (LAUSD) has requested to enter into an MOU with the District permitting students from LAUSD to be enrolled in specialized programs operated by the District. The MOU for placing special education students from LAUSD in the District programs was presented to the Board of Trustees for consideration of approval. Services are being provided August 7, 2019, through June 30, 2020.

Budget Implication:

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

Action:

The Board of Trustees ratified the MOU between the District and LAUSD.

12.21 **Memorandum of Understanding (MOU), Inter-Special Education Local Plan Area (SELPA), Fullerton Joint Union High School District**

**Background Information:**

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

**Current Consideration:**

Fullerton Joint Union High School District (FJUHSD) has requested to enter into an MOU with the District permitting students from FJUHSD to be enrolled in specialized programs operated by the District. The MOU for placing special education students from FJUHSD in the District programs was presented to the Board of Trustees for consideration of approval. Services are being provided August 7, 2019, through June 30, 2020.

**Budget Implication:**

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

**Action:**

The Board of Trustees ratified the MOU between the District and FJUHSD.

12.22 **Transportation Agreement, Switzer Learning Center**

**Background Information:**

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

**Current Consideration:**

The Board of Trustees was requested to ratify the regular school year transportation agreement to reimburse the parent of a special education student attending Switzer Learning Center, located at 2201 Amapola Court, Torrance, CA 90501, for providing round trip daily transportation. Services are being provided August 26, 2019, through June 18, 2020.

**Budget Implication:**

The total cost for these services is not to exceed \$11,066.40. (Special Education Funds)

**Action:**

The Board of Trustees ratified the transportation agreement.

12.23 **Individual Service Contracts**

Action:

The Board of Trustees approved/ratified the individual service contracts as submitted. (Special Education Funds)

12.24 **Instructional Materials Submitted for Display**

The Instructional Materials Review Committee recommended the selected material for display, for courses in dual enrollment, English, and world languages. Before the materials can be approved for adoption, they must be made available for public review. The Board of Trustees was requested to consider adoption of the materials following the end of the period of public display, November 8, 2019, through December 12, 2019.

Action:

The Board of Trustees approved the display, as amended prior to the adoption of the agenda.

12.25 **Instructional Materials Submitted for Adoption**

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

Action:

The Board of Trustees adopted the selected materials.

12.26 **Field Trip Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

## **HUMAN RESOURCES**

12.27 **Agreement Addendum, Loma Linda 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 Loma Linda University speech pathology interns and speech pathology assistant interns to provide supervised support services to District students and staff. The District has had an agreement in place with Loma Linda University since 2014.

Current Consideration:

The agreement addendum with Loma Linda University extends the term of the original agreement. The agreement addendum will be effective October 10, 2019, through October 9, 2024. 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 executing agreements, this agreement will be signed following approval by the Board of Trustees.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees ratified the agreement addendum.

12.28 **Memorandum of Understanding (MOU), Amendment, The Association of California School Administrators (ACSA), Foundation for Educational Administration (FEA)**

Background Information:

Obtaining a Clear Administrative Services credential is a requirement for all employees serving in an administrator position. To obtain the credential, individuals must enroll in a program authorized by the California Commission on Teacher Credentialing (CTC) complete coursework, and a minimum number of hours. Due to an increasing number of new administrators at the District in recent years, the District collaborated with the Association of California School Administrators (ACSA) to establish a cohort to complete a clear credential program. By serving as a host site, this ensures the program meets the District's high standards for leadership development. The Network of ACSA Clear Administrative Credential Local Programs (CACLP-Net) was created and is administered through a partnership with ACSA, the Foundation for Educational Administration (FEA), and Local Education Agencies. This partnership includes ACSA-FEA Affiliated Local Programs to provide ACSA's approved Commission on Teacher Credentialing Clear Administrative Credential Program outcomes. The MOU between ACSA-FEA and the District allows administrators to be trained as administrative coaches and/or mentors.

Current Consideration:

This amendment is to include an additional coach. The purpose of this agreement is to provide the District the ability to train administrators as coaches and/or mentors, as well as serve as the credentialing institution for administrators enrolled in the Clear Administrative Credential Program. Online and in-person training will be scheduled for specific dates during the 2019-20 year. Services are being provided July 1, 2019, through May 31, 2020. The MOU will be signed following Board approval.

Budget Implication:

The total cost is not to exceed \$3,415. (General Funds)

Action:

The Board of Trustees ratified the MOU amendment.

12.29 **2018-19 Williams Settlement Legislation Review Report**

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 the sufficiency of textbooks and instructional materials, maintenance of facilities, accuracy of data reported on School Accountability Report Cards (SARC), and compliance with teacher assignments.

Current Consideration:

According to Education Code Section 1240(2)(H), the findings of the review by OCDE must be publicly shared with the Board of Trustees. The reports, as provided, indicate any deficiencies during 2018-19, which were reported to school administrators for remediation.

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 report.

12.30 **Certificated Personnel Report**

Action:

The Board of Trustees approved/ratified the report as amended prior to the adoption of the agenda.

12.31 **Classified Personnel Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

13. **SUPERINTENDENT AND STAFF REPORT**

There was no report.

14. **BOARD OF TRUSTEES' REPORT**

Trustee Jabbar indicated he attended the City of Anaheim Fall Festival Parade, City of Anaheim Council Meeting, Anaheim High School Volleyball game, OCDE Teacher of the Year Celebration, Dia De Los Muertos event at Anaheim High School, Parent Leadership Conference, and ROP Board meeting.

Trustee Piercy said she attended the City of Cypress Mayor's Prayer Breakfast, Mito Delegation Visit at Loara High School, visited Walker Junior High School, and OCDE Teacher of the Year Celebration.

Trustee Smith shared she attended the Student Discipline Taskforce meeting.

Trustee Randle-Trejo reported she attended OCSBA Dinner, ROP Board Meeting, OCDE Teacher of the Year Celebration, City of Anaheim council meeting, City of Anaheim Fall Festival Parade, Parent Leadership Conference, and GASELPA Board Meeting.

Trustee O'Neal stated he attended OCDE Teacher of the Year Celebration, Parent Leadership Conference, City of Cypress Mayor's Prayer Breakfast, Mito Delegation Visit at Loara High School, and Sister City Commission meeting.

15. **ADVANCE PLANNING**

15.1 **Future Meeting Dates**

The last meeting for 2019 will be held Thursday, December 12, 2019, at 6:00 p.m., which is also the annual organizational meeting.

15.2 **Suggested Agenda Items**

16. **ADJOURNMENT**

On the motion of Trustee Piercy, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 9:13 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

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BOARD OF TRUSTEES  
Special Meeting Minutes  
Thursday, November 21, 2019

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UNADOPTED

1. **CALL TO ORDER—ROLL CALL**

Board President Brian O'Neal called the special meeting of the Anaheim Union High School District Board of Trustees to order at 10:00 a.m.

Present: Brian O'Neal, president; Annemarie Randle-Trejo, clerk; Katherine H. Smith, assistant clerk; Anna L. Piercy and Al Jabbar, members; Michael B. Matsuda, superintendent; Jaron Fried, Ed.D., assistant superintendent; and Karl H. Widell, District counsel.

Absent: Brad Jackson and Jennifer Root, Ed.D., assistant superintendents.

2. **ADOPTION OF AGENDA**

On the motion of Trustee Smith, duly seconded and unanimously carried, the Board of Trustees adopted the agenda.

3. **PLEDGE OF ALLEGIANCE**

Board President Brian O'Neal led the Pledge of Allegiance to the Flag of the United States of America.

4. **PUBLIC COMMENTS, OPEN SESSION ITEM**

There were no requests to speak.

5. **ITEM OF BUSINESS**

**Resolution No. 2019/20-F-03, Support of Various Career Technical Education Facilities Program Projects and Grant Applications**

Background Information:

The passing of Proposition 51 in November 2016 made state funding for new construction, modernization, and career technical education (CTE) available to districts seeking to leverage local bond funds. The California Department of Education (CDE) is currently accepting Career Technical Education Facilities Program (CTEFP) grant applications for a new funding cycle, which will close on December 2, 2019.

The CTEFP is administered by the Office of Public School Construction (OPSC). District applications obtaining high passing scores from the CDE, position themselves to receive CTEFP grant funding from OPSC. Participation in this program requires governing boards to approve grant applications by way of a resolution, prior to submittal to the CDE.



Current Consideration:

The District is interested in seeking CTEFP funding for the following projects:

- Magnolia High School-Media Arts (Design, Visual, and Media Arts Pathway)
- Magnolia High School-Medical Careers (Patient Care Pathway)
- Katella High School-Culinary Arts (Food Service and Hospitality Pathway)

In order for staff to submit CTEFP grant applications by December 2, 2019, the Board of Trustees is required to adopt a resolution in support of CTEFP projects and applications.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Randle-Trejo and duly seconded, the Board of Trustees adopted Resolution No. 2019/20-F-03. The roll call vote follows.

Ayes: Trustees Jabbar, Piercy, Smith, Randle-Trejo, and O’Neal

**6. ADJOURNMENT**

On the motion of Trustee Piercy, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 10:01 a.m.

Approved \_\_\_\_\_  
Clerk, Board of Trustees