

*Santa Ana Unified School District
Board of Education*

Board Meeting Agenda

**Tuesday, December 08, 2015
6:00 p.m.**

**Board Room
1601 E. Chestnut Avenue
Santa Ana**



**Cecilia "Ceci" Iglesias
Vice President**

**John Palacio
President**

**Rick Miller, Ph.D.
Secretary /
Superintendent**

**José Alfredo Hernández, J.D.
Member**

**Valerie Amezcua
Clerk**

**Rob Richardson
Member**

If special assistance is needed to participate in the Board meeting, please contact Board Recording Secretary, at (714) 558-5515. Please call prior to the meeting to allow for reasonable arrangements to ensure accessibility to this meeting, per the Americans with Disabilities Act, Title II.

Mission Statement

***We assure well-rounded learning experiences, which prepare our students for success in college and career.
We engage, inspire, and challenge all of our students to become productive citizens, ethical leaders, and positive contributors to our community, country and a global society.***

BOARD OF EDUCATION MEETING INFORMATION

Role of the Board

The Governing Board is elected by the community to provide leadership and citizen oversight of the District's schools. The Board works with the Superintendent to fulfill its major role, including:

1. Setting a direction for the District.
2. Providing a basic organizational structure for the SAUSD by establishing policies.
3. Ensuring accountability.
4. Providing community leadership on behalf of the District and public education.

Agenda Items provided to the Board of Education that include the description of items of business to be considered by the Board for approval at Board Meetings. These items contain recommendations; the Board may exercise action they believe is best for the SAUSD.

Board Meeting Documentation

Any and all supporting materials are made available to the public by the Public Communication Office. They may be reached from 8:00 a.m. – 4:30 p.m. at (714) 558-5555.

Public Comments at Board Meetings

The agenda shall provide members of the public the opportunity to address the Board regarding agenda items before or during the Board's consideration of the item. The agenda also provides members of the public an opportunity to testify at regular meetings on matters which are not on the agenda but which are within the subject matter jurisdiction of the Board.

Individual speakers are allowed three minutes to address the Board on agenda or nonagenda items. The Board may limit the total time for public input on each item to 20 minutes. With the Board's consent, the Board President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The Board President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

The Board urges that complaints and derogatory remarks against a District employee be made in writing on forms available in the Office of the Superintendent. This allows the District and the Board to examine more carefully the complaint and to initiate the appropriate investigation.

Persons wishing to address the Board on an item on the agenda or an item of business in the Board's jurisdiction are requested to complete a card. This card is to be submitted to the Recording Secretary. The *Request to Address the Board of Education* cards are located on the table in the foyer.

Televised Meeting Schedule

The Regular Board of Education meetings are broadcast live on the second and fourth Tuesdays of each month on Channel 31. The meeting is replayed on Tuesdays at 6:00 p.m. and Saturdays at 3:00 p.m., following the Board of Education meeting.

Agenda and Minutes on District Website at <http://www.sausd.us>

BOARD OF EDUCATION
REGULAR MEETING

SANTA ANA UNIFIED SCHOOL DISTRICT
1601 EAST CHESTNUT AVENUE
SANTA ANA, CA 92701

TUESDAY
DECEMBER 08, 2015
6:00 PM

AGENDA

CALL TO ORDER

5:00 P.M. RECESS TO CLOSED SESSION

- See Closed Session Agenda below for matters to be considered at this time.

- A. With respect to every item of business to be discussed in Closed Session pursuant to Education Code Sections 35146 and 48918:

STUDENT EXPULSIONS AND DISCIPLINE ISSUES

- B. With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957:

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE PUBLIC EMPLOYEE APPOINTMENT: Senior Facilities Planner

- C. With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54956.9:

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (One potential case)

- D. With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957.6:

CONFERENCE WITH LABOR NEGOTIATOR: SAEA Bargaining Unit Mr. Mark A. McKinney, District Negotiator

The Board may exercise discretion to adjourn to Closed Session at any time during this meeting to instruct its representatives regarding negotiations with represented and unrepresented employees.

RECONVENE REGULAR MEETING AND REPORT ACTION TAKEN IN CLOSED SESSION THAT IS REQUIRED TO BE REPORTED OUT AT THIS MEETING.

RECONVENE REGULAR MEETING

6:00 P.M. MEETING

PLEDGE OF ALLEGIANCE

ANNUAL ORGANIZATIONAL MEETING

- Election of Officers and Approve Board Meeting Dates for Calendar Year 2016

HIGH SCHOOL STUDENT AMBASSADORS

Individual High School Ambassadors are allowed three-minutes to address the Board on school reports.

- Chavez – Jacqueline Flores; Saddleback – Neivy Lopez; Segerstrom – Hector Bustos; Santa Ana Valley – Alexandra Lomeli

RECOGNITIONS / ACKNOWLEDGMENTS

- Certificated Employee of the Month for December 2015, Tracy Ricca
- Classified Employee of the Month for December 2015, Teresa Guillen

SUPERINTENDENT'S REPORT

PUBLIC PRESENTATIONS (Pursuant to Government Code 54954.3)

- Individuals or groups may make presentations or bring matters to the Board's attention that is within the Board's subject matter jurisdiction. Individual speakers are allowed three minutes to address the Board on agenda or non-agenda items.

1.0 APPROVAL OF CONSENT CALENDAR

- 1.1 Approval of Regular Board Meeting Minutes - November 17, 2015
- 1.2 2015-16 Orange County Department of Education First Quarterly Report for Williams Settlement Legislation
- 1.3 Acceptance of Gifts in Accordance with Board Policy 3290 – Gifts, Grants, and Bequests
- 1.4 Approval of Extended Field Trip(s) in Accordance with Board Policy (BP) 6153 – School-Sponsored Trips and Administrative Regulation (AR) 6153.1 – Extended School-Sponsored Trips
- 1.5 Adoption of Resolution No. 15/16-3081 Authorization of Amendment No. 2 to California State Preschool Program Contract CSPP-5322 for 2015-16 Program Year
- 1.6 Approval of Head Start Certification of Health and Safety Corrective Action Plan for 2015-16 Program Year

- 1.7 Approval of Expulsion of Students for Violation of California Education Code Sections 48900, 48900.2, 48900.3, 48900.4, 48900.7, and/or 48915(c) According to Board Policy 5144.1
- 1.8 Approval of Payment and Reimbursement of Costs Incurred for Related Services for Students with Disabilities for 2015-16 School Year
- 1.9 Approval of Master Contracts and/or Individual Service Agreements with Nonpublic Schools and Agencies for Students with Disabilities for 2015-16 School Year
- 1.10 Approval of Event Contract with Irvine Ranch Outdoor Education Center for Fostering Futures Adventure for August 2016
- 1.11 Approval of Children’s Hospital of Orange County Mobile Health Care Services Agreement for December 2015 – May 2018
- 1.12 Approval of Agreement between Disciplina Positiva and Century High School for December 9, 2015 through January 27, 2016
- 1.13 Approval of Agreement between Education Solutions and Results and Carr Intermediate School for December 9, 2015 through June 30, 2016
- 1.14 Approval of Agreement between Playworks and Washington Elementary School for 2015-16 School Year
- 1.15 Approval of Agreement between Stepping Up and Century High School for January 1, 2016 through June 30, 2016
- 1.16 Approval of Agreement for Mental Health Counseling Services for 2015-16 School Year
- 1.17 Approval of Agreement for Occupational Therapy Services for 2015-16 School Year
- 1.18 Approval of Agreement with Consortium on Reaching Excellence in Education, Inc. for Period of December 9, 2015 through March 31, 2016
- 1.19 Approval of Agreement with Padres Unidos for Harvey and Remington Elementary Schools for Period of December 9, 2015 through June 30, 2016
- 1.20 Approval of Letter of Agreement with Orange County Health Care Agency for California Healthy Kids Survey for Spring 2016
- 1.21 Approval of Memorandum of Understanding with Rancho Santiago Community College District for Period of January 4, 2016 and June 30, 2021
- 1.22 Approval of Payment of Prior Year Reimbursement of Costs Incurred for Related Services for Students with Disabilities

- 1.23 Approval of Amendment No. 1 to Service Agreement 41916 with Quality Rating and Improvement System Block Grant through Orange County Department of Education
- 1.24 Authorization to Utilize California Multiple Award Schedule Agreement with Advantage West Government Product Solutions for the Purchase of Janitorial Supplies
- 1.25 Ratification of Purchase Order Summary and Listing of all Purchase Orders, for the Period of October 28, 2015 through November 17, 2015
- 1.26 Ratification of Expenditure Summary and Warrants Issued Over \$25,000 for the Period of October 28, 2015 through November 17, 2015
- 1.27 Approval of Rejection of Government Code §910 and §910.2 Claim Against Santa Ana Unified School District – File Number: LBI 14051578 RV
- 1.28 Approval of Two Deductive Change Orders for the Projects at Mitchell Child Development Center
- 1.29 Acceptance of Two Notices of Completion for the Project at Mitchell Child Development Center, and Release of Retention
- 1.30 Acceptance of L.A. Galaxy Donation for a Mini-Pitch Initiative Project through the U.S. Soccer Foundation at Jackson Elementary School
- 1.31 Authorization to Reject all Bids and Rebid Bid Packages No. 2 - Concrete Ramps and Stairs and No. 3 - New Casework for Franklin Elementary School Under State Overcrowding Relief Grant Program
- 1.32 Authorization to Award a Contract for Bid Package 2301.1 - Lighting and Ceiling Replacement at Lincoln Elementary School Under State Emergency Repair Program
- 1.33 Approval of Personnel Calendar Including the Transition of Specific Staff Members with such Topics as: Hiring, Promotions, Transfers, Resignations, Retirements, and Leaves

Items removed from Consent Calendar for discussion and separate action:

PUBLIC HEARING

- Material Revision of Orange County School of the Arts Charter Petition

PRESENTATIONS

- Kitchen Facilities Update
- Body-Worn Camera Project Update

REGULAR AGENDA - ACTION ITEMS

- 2.0 Acknowledgment of Receipt and Action to Approve or Deny Material Revision of Orange County School of the Arts Charter Petition and if Approved Adopt Resolution No. 15/16-3085 Implementing that Action
- 3.0 Acceptance of Annual Financial Audit Report for Fiscal Year 2014-15
- 4.0 Certification of First Interim Financial Status (Positive)
- 5.0 Acceptance of 2014-15 Measure G Independent Financial and Performance Audit Report
- 6.0 Adoption of Resolution No. 15/16-3084 – Acceptance of Findings of Annual and Five-Year Reportable Developer Fees Report for Fiscal Year 2014-15
- 7.0 Approval of Budget and Scope of Work for Portable-to-Permanent Classroom Building at McFadden Intermediate School
- 8.0 Approval of Budget and Scope of Work for Portable-to-Permanent Classroom Building at Remington Elementary School
- 9.0 Approval of Budget and Scope of Work for Portable-to-Permanent Classroom Buildings at Valley High School
- 10.0 Adoption of Resolution No. 15/16-3083 – Public Agency Retirement Services
- 11.0 Appointment of Representative to Delegate Assembly for California School Boards Association Region 15
- 12.0 Ratification of Tentative Agreement for the 2015-2016 with Santa Ana Educators' Association

BOARD REPORTS

ADJOURNMENT

FUTURE MEETING - The next Regular Meeting of the Board of Education will be held on Tuesday, January 12, 2016, at 6:00 p.m.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Annual Organizational Meeting

ITEM: Election of Officers

SUBMITTED BY: Richard L. Miller, Ph.D., Superintendent

PREPARED BY: Richard L. Miller, Ph.D., Superintendent

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek election of officers within the Board of Education and approve Board meeting dates for calendar year 2016. The Board of Education will hold its Annual Organizational Meeting on December 8, 2015.

RATIONALE:

1. Although Education Code Section 35143 requires only that a president and secretary of the Board be elected; it has been the practice of the District to elect a President of the Board, Vice President of the Board, and Clerk of the Board for one year terms.
2. In accordance with Board Policy, the Superintendent serves as Secretary of the Board of Education.
3. Current officers are:
John Palacio, President; Cecilia “Ceci” Iglesias, Vice President; Valerie Amezcua, Clerk; José Alfredo Hernández, Member; and Rob Richardson, Member.
4. Responsibilities of Officers:

President:

The President of the Board of Trustees shall preside at all regular and special meetings; call special meetings as provided for by law; sign documents on behalf of the Board of Trustees as may require his/her signature; and represent colleagues in relations with other Boards of Trustees.

Vice President:

Shall assume the President's duties in the absence of the President of the Board.

Clerk:

May sign documents which have been authorized by action on behalf of the Board of Education.

5. District Representative to the County Committee on School District Organization (Currently, Ms. Iglesias and Ms. Amezcua are SAUSD representatives).
6. All officers assume responsibility in December of 2015.
7. The Board is requested to approve Meeting Dates for 2016 as follows:

January 12	Regular	June 28	Regular
January 26	<i>Workshop</i>	July 26	Regular
February 9	Regular	August 9	Regular
February 23	Regular	August 23	<i>Workshop</i>
March 8	Regular	September 13	Regular
March 22	Regular	September 27	Regular
April 12	<i>Workshop</i>	October 11	Regular
April 26	Regular	October 25	Regular
May 10	Regular	November 8	Regular
May 24	Regular	November 22	<i>Workshop</i>
*June 7	Regular	December 13	Regular

**Denotes first Tuesday of the Month*

Meetings are held the second and fourth Tuesdays of the month at 6:00 p.m. in the Board Room of the Administration Building, 1601 E. Chestnut Ave., Santa Ana (unless the meeting is moved to another site for space accommodation or cancelled by the Board of Education).

FUNDING:

Not Applicable

RECOMMENDATION:

Approve election of officers within the Board of Education, identify representatives, and approve Board meeting dates for calendar year 2016.

RLM/cg

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Certificated Employee of the Month for December 2015, Tracy Ricca**

ITEM: **Recognition**

SUBMITTED BY: **Mark A. McKinney, Associate Superintendent, Human Resources**

PREPARED BY: **Mark A. McKinney, Associate Superintendent, Human Resources**

BACKGROUND INFORMATION:

The purpose of this agenda item is to recognize the Certificated Employee of the Month for December 2015.

RATIONALE:

A selection committee, consisting of certificated employees, has reviewed nominees and selected the Certificated Employee of the Month for December 2015. The members have selected Tracy Ricca, Teacher, Garfield Elementary School.

FUNDING:

Not Applicable

RECOMMENDATION:

Recognize Tracy Ricca as Certificated Employee of the Month for December 2015.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Classified Employee of the Month for December 2015, Teresa Guillen

ITEM: Recognition

SUBMITTED BY: Mark A. McKinney, Associate Superintendent, Human Resources

PREPARED BY: Mark A. McKinney, Associate Superintendent, Human Resources

BACKGROUND INFORMATION:

The purpose of this agenda item is to recognize the Classified Employee of the Month for December 2015.

RATIONALE:

A selection committee, consisting of classified employees, has reviewed nominees and selected the Classified Employee of the Month for December 2015. The members have selected Teresa Guillen, School Office Manager, Harvey Elementary School.

FUNDING:

Not Applicable

RECOMMENDATION:

Recognize Teresa Guillen as Classified Employee of the Month for December 2015.

Santa Ana Unified School District
1601 E. Chestnut Avenue
Santa Ana, California 92701

MINUTES

REGULAR MEETING
SANTA ANA BOARD OF EDUCATION

November 17, 2015

CALL TO ORDER

The meeting was called to order at 5:21 p.m. by Board President Palacio. Other members in attendance were Ms. Amezcua and Mr. Hernández.

CLOSED SESSION PRESENTATIONS

Mr. Palacio asked those wishing to address the Board in matters pertaining to Closed Session to step to the lectern.

There were no individuals wishing to address the Board.

RECESS TO CLOSED SESSION

The Regular Board meeting was immediately recessed at 5:21 p.m. to consider a student matters, personnel matters, and negotiations.

Mr. Richardson arrived at 5:25 p.m., during Closed Session. Ms. Iglesias arrived at 6:00 p.m.

RECONVENE OPEN MEETING

The Regular Board meeting reconvened at 6:02 p.m.

Cabinet members present were Dr. Miller, Dr. Phillips, Dr. Haglund, Mr. McKinney, Ms. Lohnes, Dr. Rodriguez, Ms. Pueblos, and Mr. Williams.

REPORT OF ACTION TAKEN IN CLOSED SESSION

By a vote of 4-0, the Board took action to approve the settlement and release agreement of permanent classified employee - as named in Closed Session - Employee ID# 23024, effective November 17, 2015.

Moved: Palacio _____ Iglesias _____ Amezcua X Richardson _____ Hernández _____

Seconded: Palacio _____ Iglesias _____ Amezcua _____ Richardson X Hernández _____

Ayes: Palacio X Iglesias _____ Amezcua X Richardson X Hernández X

Noes: Palacio _____ Iglesias _____ Amezcua _____ Richardson _____ Hernández _____

Final Vote: Ayes 4 Noes 0 Abstain _____ Absent 1

By a vote of 4-0, the Board took action to approve the settlement and release agreement of permanent certificated employee - as named in Closed Session - Employee ID# 15303, effective November 17, 2015.

Moved:	Palacio	_____	Iglesias	_____	Amezcu	_____	Richardson	<u> X </u>	Hernández	_____
Seconded:	Palacio	_____	Iglesias	_____	Amezcu	<u> X </u>	Richardson	_____	Hernández	_____
Ayes:	Palacio	<u> X </u>	Iglesias	_____	Amezcu	<u> X </u>	Richardson	<u> X </u>	Hernández	<u> X </u>
Noes:	Palacio	_____	Iglesias	_____	Amezcu	_____	Richardson	_____	Hernández	_____
Final Vote:	Ayes	<u> 4 </u>	Noes	<u> 0 </u>	Abstain	_____	Absent	<u> 1 </u>		

PLEDGE OF ALLEGIANCE

The meeting was opened with the Pledge of Allegiance led by Caleb Juarez 8th grade student at Lathrop Intermediate School.

HIGH SCHOOL STUDENT AMBASSADORS

Century - Hector Guerrero; Godinez Fundamental - Melissa Ambario; Griset Academy - Zulma Chavez; Middle College - Gabriel Garcia; Santa Ana - Cesar Baranda

Hector, Melissa, Gabriel, Cesar, and Zulma provided highlights to the Board of current events, information, and activities at their respective high schools.

RECOGNITION / ACKNOWLEDGMENT

Certificated Employee of the Month for November 2015, Adriana Tucker

Ms. Tucker was selected as the Certificated Employee of the Month for November 2015 because of her participation and contributions to student success. Contributions include PBIS, AVID implementation, and curriculum writing, that has yielded tremendous results in changing school culture, tracking student progress toward A-G completion, and focusing instructional strategies to better serve the needs of students in the 21st century competition for college and career success.

Classified Employee of the Month for November 2015, Karen Rodriguez

Ms. Rodriguez was selected as the Classified Employee of the Month for November 2015 because she is exemplary in her work days, hours, and habits. Karen is known among her colleagues as the "go-to" person whenever an extra helping hand is needed to meet student needs.

Kevin Armstrong, M.D. Memorial Sports Foundation

The Kevin Armstrong, M.D. Memorial Sports Foundation was acknowledged for its partnership with SAUSD for the past 10 years, specifically the intermediate school RUNSTRONG Program.

SUPERINTENDENT'S REPORT

Dr. Miller opened his report by mentioning the two-day visit by the California Legislative Staff Education Institute. He also mentioned the Tentative Agreement with the Teachers Association. Dr. Miller thanked all who attended, participated, and helped facilitate the Superintendent State of the District/Partnership Breakfast. He provided an update on the Mandated Cost Claim hearing in January. He stated that Middle College High School celebrated their selection for the National Blue Ribbon School by the U.S. Department of Education at a reception held at Santa Ana College. Superintendent Miller concluded his report by announcing the upcoming events: SAUSD Special Commencement Ceremony for 2014-15 students who are now eligible to receive their high school diploma with the suspension of the CAHSEE and the SAUSD CIF football playoffs.

PUBLIC PRESENTATIONS

Adrian Molina addressed the Board related to a Charter High School. Stephanie Stotelmeyer, Walter Nixon, Allison Reigle, Tammra Detviler, Aida Espinoza, Paula Sandoval, Laura Dolan, and Jennifer Skelton addressed the Board related to merit pay. Paul Zive addressed the Board related to failing schools. Margarita Gonzalez, Marla Bock, and Pablo Antonio addressed the Board related to not converting Saddleback into a charter school. Ana Gonzalez, Adriana Hernandez, Adriana Hernandez, Marla Lopez, Ruth Aispuro, and Maria Lopez addressed the Board related to the Edward B. Cole Charter School. Bryan Duran and Anh Phan addressed the Board related to the RoadRunner Project at Saddleback High School. Angie Cano addressed the Board related to resources for students.

Change in Order of Agenda

Measure G Local Bond - Legacy of Excellence

The Board was presented a summary of accomplishments achieved through the Measure G Bond Construction Program.

Change in Order of Agenda

2.0 AUTHORIZATION TO DISBAND THE MEASURE G BOND OVERSIGHT COMMITTEE

It was moved by Mr. Hernández, seconded by Ms. Amezcua, and carried 5-0, to authorize the disbandment of the Measure G Bond Oversight Committee.

1.0 APPROVAL OF CONSENT CALENDAR

The following item was removed from the Consent Calendar for discussion and separate action:

- 1.16 Renewal of Provider Participation Agreement with California Department of Health Care Services for Local Educational Agency Medi-Cal Billing Option

It was moved by Mr. Richardson, seconded by Mr. Hernández, and carried 5-0, to approve the Consent Calendar as follows:

- 1.1 Approval of Special Board Study Session Minutes - October 20, 2015 and Regular Board Minutes - October 27, 2015
- 1.2 2014-15 Annual Report for Williams Settlement Legislation
- 1.3 Approval of Head Start Budget Adjustment No. 1 for 2015-16 Program Year
- 1.4 Approval of Head Start Certification of Health and Safety Screening
- 1.5 Acceptance of Gifts in Accordance with Board Policy 3290 - Gifts, Grants, and Bequests
- 1.6 Approval of Extended Field Trip(s) in Accordance with Board Policy (BP) 6153 - School- Sponsored Trips and Administrative Regulation (AR) 6153.1 - Extended School-Sponsored Trips
- 1.7 Adoption of High School Advanced Placement French Language and Culture Textbook
- 1.8 Approval of Expulsion of Students for Violation of California Education Code Sections 48900, 48900.2, 48900.3, 48900.4, 48900.7, and/or 48915(c) According to Board Policy 5144.1

315246 - Godinez

For the violation of Education Code Section 48900, paragraph B, C that the Board expel the student from the schools of the District, and that the student may apply for readmission on or after January 29, 2016.

316124 - Godinez

For the violation of Education Code Section 48900, paragraph B, C that the Board expel the student from the schools of the District, and that the student may apply for readmission on or after November 17, 2016.

334519 - Saddleback

For the violation of Education Code Section 48900, paragraph B, C that the Board expel the student from the schools of the District, and that the student may apply for readmission on or after November 17, 2016.

353160 - Segerstrom

For the violation of Education Code Section 48900, paragraph C that the Board expel the student from the schools of the District, and that the student may apply for readmission on or after November 17, 2016.

- 1.9 Approval of Master Contracts and/or Individual Service Agreements with Nonpublic Schools and Agencies for Students with Disabilities for 2015-16 School Year
- 1.10 Approval of Participation in Student Field Placement with Nova Southeastern University, Inc., for 2016-20 School Years
- 1.11 Approval of Agreement with California Office to Reform Education for Period of November 18, 2015 through June 30, 2016
- 1.12 Approval of Agreement between Catapult Learning West LLC and English Learner Programs and Student Achievement for November 18, 2015 through June 3, 2016
- 1.13 Approval of Agreement between Help Me Grow Orange County and Early Childhood Education for Period of November 18, 2015 through June 30, 2016
- 1.14 Approval of Agreement between Playworks and Fremont Elementary School for 2015-16 School Year
- 1.15 Approval of Program Partner Agreement between Jumpstart and Early Childhood Education Program and for Period of November 18, 2015 through June 30, 2016
- 1.17 Ratification of Memorandum of Understanding with Orange County Superintendent of Schools Regarding Beginning Teacher Support and Assessment Induction Education Specialist Program
- 1.18 Ratification of Agreement No. 42241 between Orange County Superintendent of Schools and Early Child Education for Period of July 1, 2015 through June 30, 2017
- 1.19 Ratification of Purchase Order Summary and Listing of all Purchase Orders, for the Period of October 14, 2015 through October 27, 2015
- 1.20 Ratification of Expenditure Summary and Warrants Issued Over \$25,000 for the Period of October 14, 2015 through October 27, 2015
- 1.21 Approval of Rejection of Government Code §910 and §910.2 Claim Against Santa Ana Unified School District - File Number: ABI 1401495 DP
- 1.22 Approval of Seven Deductive Change Orders for Projects at Mitchell Child Development Center and MacArthur Fundamental Intermediate School
- 1.23 Acceptance of Nine Notices of Completion for Projects at Mitchell Child Development Center, Franklin Elementary, King Elementary, and MacArthur Fundamental Intermediate Schools and Release of Retention
- 1.24 Approval of Personnel Calendar Including the Transition of Specific Staff Members with such Topics as: Hiring, Promotions, Transfers, Resignations, Retirements, and Leaves

Items removed from Consent Calendar for discussion and separate action:

1.16 Renewal of Provider Participation Agreement with California Department of Health Care Services for Local Educational Agency Medi-Cal Billing Option

It was moved by Ms. Amezcua, seconded by Mr. Richardson, and carried 5-0, to renew the Provider Participation Agreement with the California Department of Health Care Services for the Local Educational Agency Medi-Cal Billing Option.

PUBLIC HEARING

Public Disclosure of Tentative Agreement with Santa Ana Educators' Association

Mr. Palacio declared the Public Hearing open. He asked those wishing to address the Board to step to the lectern.

After hearing no comments, Mr. Palacio declared the Public Hearing closed.

PRESENTATIONS

Smarter School Spending Update

The Board was provided project goals from the Pivot Learning Partners who will provide support to District leadership in identifying necessary resources to fund instructional priorities.

Capital Facilities Program Budget Recapitulation

The Board received a project allocation fund summary with recent, ongoing, and pending projects.

REGULAR AGENDA - ACTION ITEMS

2.0 AUTHORIZATION TO DISBAND THE MEASURE G BOND OVERSIGHT COMMITTEE

Action was taken earlier in the meeting.

3.0 APPROVAL OF AGREEMENT WITH FEV TUTOR FOR 2015-16 SCHOOL YEAR

It was moved by Ms. Amezcua, seconded by Mr. Richardson, and carried 5-0, to approve the agreement with FEV Tutor for the 2015-16 school year.

4.0 APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS REGARDING DESIGNATED SUBJECTS ADULT AND CAREER TECHNICAL EDUCATION CREDENTIALS PROGRAM

It was moved by Mr. Richardson, seconded by Ms. Amezcua, and carried 5-0, to approve the Memorandum of Understanding with the San Diego County Superintendent of Schools regarding the Designated Subjects Adult and Career Technical Education Credentials Program.

5.0 AUTHORIZATION TO AWARD A CONTRACT FOR BID PACKAGE NO. 1 - ARTIFICIAL TRACK AND FOOTBALL FIELD AT SEGERSTROM HIGH SCHOOL

It was moved by Mr. Hernández, seconded by Mr. Richardson, and carried 4-0, Ms. Iglesias not present, to authorize staff to award a contract to Byrom-Davey, Inc. for Bid Package No. 1 - Artificial Track and Football Field at Segerstrom High School.

NEW AND REVISION OF EXISTING BOARD POLICIES

Board Policy (BP) 3515.3 - District Police/Security Department (Revised: Adoption)

It was moved by Mr. Hernández, seconded by Mr. Richardson, and carried 4-0, Ms. Iglesias not present, the adoption of revised Board Policy 3515.3 - District Police/Security Department.

BOARD AND STAFF REPORTS/ACTIVITIES

Mr. Richardson

- Thanked Mr. Williams for providing a tour of school site facilities projects;
- Attended the 2016 Orange County Teachers of the Year Awards Ceremony;
- Announced the Bill Medley concert - February 20, 2016;
- Wished the CIF Football teams' success.

Ms. Iglesias

- Attended the Valley vs. Santa Ana High School and the Godinez football games;
- Attended the SAUSD Band Showcase - the 2016 Orange County Teachers of the Year Awards Ceremony and the Hope Alive! Benefit Concert for Santa Ana High School and Willard Intermediate School;
- Wished everyone a Happy Thanksgiving.

Ms. Amezcua

- Attended Viva La Vida - the LULAC 2015 Orange County Hispanic Woman of the Year Awards Banquet - Noche de Altares - SOMOS de los Muertos Walk - the Valley de los Muertos and the Marching Band Showcase;
- Announced the CSBA Annual Education Conference and her role in presenting with Ms. Lohnes and Ms. Alvarado;
- Wished everyone a Happy Thanksgiving.

Mr. Palacio

- Attended the Superintendent State of the District/Partnership Breakfast;
- Announced the Kiwanis Luncheon, Friday, November 20th;
- Wished everyone a Happy Thanksgiving.

ADJOURNMENT

There being no further business to come before the Board, the Board meeting was adjourned at 9:37 p.m. by Board President Palacio.

The next Regular Meeting will be held on Tuesday, December 8, 2015, at 6:00 p.m.

ATTEST:

Rick Miller, Ph.D.
Secretary
Santa Ana Board of Education

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
RETIREMENT CHANGE IN DATE					
Smith, Clo	Teacher	Special Education	From December 31, 2015 to January 14, 2016		Retirement - 22 years
NEW HIRE/RE-HIRE 2015-16					
Valdez-Garcia, Arturo	Teacher	Willard	November 2, 2015		New Hire - Probationary I (60% of everyday)
PARTIAL CONTRACTS 2015-2016					
Bales, Patricia	Itinerant Support Teacher	Human Resources	November 2, 2015		Probationary I (48% Contract)
Carrigg, Evelyn	Itinerant Support Teacher	Human Resources	November 2, 2015		Probationary I (48% Contract)
Floriano, Raquel	Itinerant Support Teacher	Human Resources	November 2, 2015		Probationary I (48% Contract)
Malstead, Jeffrey	Itinerant Support Teacher	Human Resources	November 2, 2015		Probationary I (48% Contract)
May, Colette	Itinerant Support Teacher	Human Resources	November 2, 2015		Probationary I (48% Contract)
Rubin, Mary	Itinerant Support Teacher	Human Resources	November 2, 2015		Probationary I (48% Contract)

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
PARTIAL CONTRACTS 2015-2016 (Continued)					
Salazar, Jessica	Itinerant Support Teacher	Human Resources	November 2, 2015		Probationary I (48% Contract)
Sanchez, Rudy	Itinerant Support Teacher	Human Resources	November 2, 2015		Probationary I (48% Contract)
EXTRA DUTY 2015-16					
Adin, Peggy	Retired Nurse	Pupil Support Services	September 1, 2015	June 18, 2016	Flat Retired Rate
Cady, Cynthia	Retired Nurse	Pupil Support Services	September 1, 2015	June 18, 2016	Flat Retired Rate
Mc Lean, Gayle	Retired Nurse	Pupil Support Services	September 1, 2015	June 18, 2016	Flat Retired Rate
Pate, Bonnie	Retired Nurse	Pupil Support Services	September 1, 2015	June 18, 2016	Flat Retired Rate
VISUAL & PERFORMING ARTS 2015-16 STIPENDS					
Beckwith, Kelli		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Boyer, Gregory		Visual & Performing Arts	2015-16		Instrumental Director

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
VISUAL & PERFORMING ARTS 2015-16 STIPENDS (Continued)					
Dempsey, William		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Halverson, Gary		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Kamp, Mark		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Maeda, Eileen		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Martinez, Barney		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Maxson, Joyce		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Raneri, James		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Schermer, Janet		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
Board Meeting - November 17, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
VISUAL & PERFORMING ARTS 2015-16 STIPENDS (Continued)					
Solis, James		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Sorrells, Michael		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Sudbeck, Robert		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
Ward, Grace		Visual & Performing Arts	2015-16		Choir Director, Instrumental Director
GRADE LEVEL LEADERS 2015-16 STIPENDS					
Cavner, Elizabeth		Adams	2015-16		
Fernandez Malfavon, Irma		Adams	2015-16		
Fratlicelli, Rebecca		Adams	2015-16		
Ingebrigtsen, Kortni		Adams	2015-16		
Mayer, Jeanette		Adams	2015-16		
Pratt, Sharon		Adams	2015-16		
Rodriguez, Susan		Adams	2015-16		

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
GRADE LEVEL LEADERS 2015-16 STIPENDS (Continued)					
Avalos-Gurrola, Luz		Davis	2015-16		
Contreras, Linda		Davis	2015-16		
Garner-Marcelo, Sonta		Davis	2015-16		
Lawson, Christa		Davis	2015-16		
Matsuda, Maricela		Davis	2015-16		
Ruvalcaba-Yaghoubi, Sandra		Davis	2015-16		
Torres, Vanessa		Davis	2015-16		
Aceves Bravo, Yadira		Diamond	2015-16		
Bogle, Barbara		Diamond	2015-16		
Croom, Heather		Diamond	2015-16		
Dodson, Kimberly		Diamond	2015-16		
Faris, Susan		Diamond	2015-16		
Orozco Robles, Rosie		Diamond	2015-16		
Spira, Mary		Diamond	2015-16		
Arias, Otila		Edison	2015-16		
Bernstein, Cheryl		Edison	2015-16		
Clift, Janice		Edison	2015-16		
Henyan, Sharon		Edison	2015-16		
Perez, Daniel		Edison	2015-16		
Perez, Maribel		Edison	2015-16		
Rodriguez, Aristeo		Edison	2015-16		

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
 Board Meeting - November 17, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
GRADE LEVEL LEADERS 2015-16 STIPENDS (Continued)					
Cervantes, Jennifer		Esqueda	2015-16		
Emenger, Melanie		Esqueda	2015-16		
Goodis, Debbie		Esqueda	2015-16		
Kawaguchi, Robin		Esqueda	2015-16		
Lee, Torrence		Esqueda	2015-16		
Mayer, Robert		Esqueda	2015-16		
Mitchell, Theresa		Esqueda	2015-16		
Puich, Jill		Esqueda	2015-16		
Rosillo, Fiorella		Esqueda	2015-16		
Tomaseck, Molly		Esqueda	2015-16		
Avdee, Stephanie		Franklin	2015-16		
Carter, Amelia		Franklin	2015-16		
Hamer, Debra		Franklin	2015-16		
Sanchez, Tomasa		Franklin	2015-16		
Sleiman, Angela		Franklin	2015-16		
Winnie, Patricia		Franklin	2015-16		
Yusuff, Zakaria		Franklin	2015-16		
Boyer, Natasha		Fremont	2015-16		
Grotzky, Gina		Fremont	2015-16		
Mouat, Amy		Fremont	2015-16		
Rios, Joyanna		Fremont	2015-16		
Robbins, Alejandra		Fremont	2015-16		
Sneathen, Pamela		Fremont	2015-16		

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - November 17, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
GRADE LEVEL LEADERS 2015-16 STIPENDS (Continued)					
Wagstaff, Kelli		Fremont	2015-16		
Aldrich, Nichole		Garfield	2015-16		
Burger, Libna		Garfield	2015-16		
Henman-Miller, Linda		Garfield	2015-16		
Jurado, Rebecca		Garfield	2015-16		
Morales, Leticia		Garfield	2015-16		
Olivas, Desiree		Garfield	2015-16		
Pena, Maricela		Garfield	2015-16		
Feldman, Cory		Heninger	2015-16		
Filipek, Anastasia		Heninger	2015-16		
Guzman, Irene		Heninger	2015-16		
Knight, Sharon		Heninger	2015-16		
Moore, Melissa		Heninger	2015-16		
Ortega, Elsa		Heninger	2015-16		
Trang, Amy		Heninger	2015-16		
Ward, Nahall		Heninger	2015-16		
Banuelos-Perez, Patricia		Heroes	2015-16		
Cuellar, Alicia		Heroes	2015-16		
Flores-Munoz, Suzanne		Heroes	2015-16		
Franco, Veronica		Heroes	2015-16		
Jimenez, Gabriela		Heroes	2015-16		
Palomino, Dana		Heroes	2015-16		

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
GRADE LEVEL LEADERS 2015-16 STIPENDS (Continued)					
Reyes, Jessica		Heroes	2015-16		
Christensen, Alicia		Hoover	2015-16		
De Aragon, Ann		Hoover	2015-16		
Gonzales, Aaron		Hoover	2015-16		
Hoolihan, Kathleen		Hoover	2015-16		
Ryan, Lisa		Hoover	2015-16		
Sentner, Carolyn		Hoover	2015-16		
Wence, Denise		Hoover	2015-16		
Escobar-Valencia, Melby		Jackson	2015-16		
Freshour, Deann		Jackson	2015-16		
Lochner, Jessica		Jackson	2015-16		
Lockman, Sharon		Jackson	2015-16		
Sieber, Stacie		Jackson	2015-16		
Wallstedt, Marleen		Jackson	2015-16		
Zamarripa, Michelle		Jackson	2015-16		
Blanco, Maribel		Kennedy	2015-16		
Gil, Patricia		Kennedy	2015-16		
Grisham, Jeffrey		Kennedy	2015-16		
Perez, Rossana		Kennedy	2015-16		
Rivas, Maria		Kennedy	2015-16		
Wood, Jennifer		Kennedy	2015-16		

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - November 17, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
GRADE LEVEL LEADERS 2015-16 STIPENDS (Continued)					
Byrne, Janet		Lincoln	2015-16		
Carrillo, Jan		Lincoln	2015-16		
Guerrero-Duenas, Maria		Lincoln	2015-16		
Kruse, Tracy		Lincoln	2015-16		
Mendoza, Stephanie		Lincoln	2015-16		
Renzas, Ellen		Lincoln	2015-16		
Villaverde, Elaine		Lincoln	2015-16		
Anderson, Craig		Martin	2015-16		
George, Karah		Martin	2015-16		
Jansz-Martinez, Julie		Martin	2015-16		
Mendoza, Fabiola		Martin	2015-16		
Norwood, Tricia		Martin	2015-16		
Pappas, Mercedes		Martin	2015-16		
Westergard, Pamela		Martin	2015-16		
Caceres De Lopez, Maritza		Monroe	2015-16		
Colombo, Anna		Monroe	2015-16		
Gonzalez, Edward		Monroe	2015-16		
Gonzalez, Guadalupe		Monroe	2015-16		
Nunez, Jessica		Monroe	2015-16		
Quezada-Cano, Alvaro		Monroe	2015-16		
Venegas, Cristina		Monroe	2015-16		

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - November 17, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
GRADE LEVEL LEADERS 2015-16 STIPENDS (Continued)					
Boukather, Jan		Muir	2015-16		
Krill, Suzanne		Muir	2015-16		
Lankford, Betty		Muir	2015-16		
Nailon, Janine		Muir	2015-16		
Small, Deborah		Muir	2015-16		
Sturdivant, Lynne		Muir	2015-16		
Tonti, Susan		Muir	2015-16		
Blankenship, Linda		Roosevelt	2015-16		
Greenwood, Joy		Roosevelt	2015-16		
Hammitt, Wendy		Roosevelt	2015-16		
Meade, Donna		Roosevelt	2015-16		
Spier-Chalk, Cathy		Roosevelt	2015-16		
Strong, Kenneth		Roosevelt	2015-16		
Woolridge, Ana		Roosevelt	2015-16		
Andersen, Sylvia		Santiago	2015-16		
Davies, Lori		Santiago	2015-16		
Gensler, Marilyn		Santiago	2015-16		
Jecusco, Kathryn		Santiago	2015-16		
La Russo Jones, Rachel		Santiago	2015-16		
McCoy, Steven		Santiago	2015-16		
Reese, Kathleen		Santiago	2015-16		

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - November 17, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
GRADE LEVEL LEADERS 2015-16 STIPENDS (Continued)					
Adams, Sharon		Taft	2015-16		
Bastida, Luz		Taft	2015-16		
Marosi, Nancy		Taft	2015-16		
Mata-Azvedo, Theresa		Taft	2015-16		
Pfleiderer, Cheryl		Taft	2015-16		
Scheid, Erin		Taft	2015-16		
Terhune, Rohry		Taft	2015-16		
Yen, Ju-Yin		Taft	2015-16		
Zanca, Rita		Taft	2015-16		
Adolph, Robert		Walker	2015-16		
Barajas, Sonia		Walker	2015-16		
Eggena, Marylou		Walker	2015-16		
Luzania, Elizabeth		Walker	2015-16		
Ly, Alyssa		Walker	2015-16		
Miller, Christopher		Walker	2015-16		
Pelosi, Carol		Walker	2015-16		
Carey, Stephanie		Wilson	2015-16		
Grewal, Susana		Wilson	2015-16		
Leinen, Paula		Wilson	2015-16		
Maitino, Sara		Wilson	2015-16		
Morris, Zena		Wilson	2015-16		
Pabon, Namir		Wilson	2015-16		
Sanchez, Susan		Wilson	2015-16		

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - November 17, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
GRADE LEVEL LEADERS 2015-16 STIPENDS (Continued)					
Van Sky, Cathleen		Wilson	2015-16		
ELEMENTARY STUDENT GOVERNMENT/COUNSEL ADVISORS 2015-16 STIPENDS					
Fraticelli, Rebecca		Adams	2015-16		
Diaz, Diana		Edison	2015-16		
Kohls, Laurie		Edison	2015-16		
Grotsky, Gina		Fremont	2015-16		
Rhone, Cynthia		Garfield	2015-16		
Mullis, Mark		Heroes	2015-16		
Palomino, Dana		Heroes	2015-16		
Stern, Heather		Kennedy	2015-16		
Su, Katy		Martin	2015-16		
Gonzalez, Guadalupe		Monroe	2015-16		
Stevens, Kelly		Santiago	2015-16		

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
Board Meeting - November 17, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
HOME TEACHER 2015-16					
Bremmer, Amber	Home Teacher	Pupil Support Services	October 19, 2015	June 30, 2016	If and as needed basis
DEPARTMENT CHAIRPERSON 2015-16					
Corradino, Damian		Valley	2015-16		ELD/Bilingual

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
RETIREMENTS						
Guenzler, Jon	Categorical Budget Analyst	Budget Dept.	December 29, 2015			27 years, 3 months
Karratti, Matthew	DSO	Valley	November 1, 2015			32 years, 4 months
Lopez, Rick	School Police Officer	School Police	December 28, 2015			10 years, 10 months
RESIGNATIONS						
Albinio, Jeffrey	Inst. Asst. DHH Work Training	Taft	October 30, 2015			Personal - 1 year, 2 months
Gomez, Maria L.	Activity Supervisor	Garfield	October 8, 2015			Personal - 1 month
Magana, Natalie	Site Coordinator	Heninger	October 30, 2015			Personal - 1 month
Olivas, Rebeca	Activity Supervisor	Heninger	October 19, 2015			Personal - 32 years, 7 months
Pineda Torres, Gerzain	SSP Sp. Ed.	Carr	October 26, 2015			Personal - 2 years, 2 months
Ramirez, Jessica	Activity Supervisor	Garfield	April 24, 2015			Personal - 3 years, 8 months
Schmautz, Jacob	Construction Spvr.	Facilities Dept.	November 13, 2015			Personal - 3 years, 5 months
Schwitters, Michelle	SSP Sp. Ed.	Saddleback	October 23, 2015			Personal - 23 days

Mark A. McKinney, Associate Superintendent, Human Resources

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
RESIGNATIONS (Continuation)						
Velasquez, Marisela	After School IP	Jefferson	October 23, 2015			Personal - 9 months
TERMINATIONS						
ID# 28656	Activity Supervisor	Lincoln	October 28, 2015			
ID# 22012	Site Clerk	Diamond	November 2, 2015			
VOLUNTARY DEMOTIONS						
Acevedo, Dennis	After School IP	Segerstrom	October 27, 2015		From \$25 to 16/1	From Site Coordinator
Rodriguez, Jesus	Delivery Driver	Nutrition Svcs.	November 18, 2015		From 25/6 to 24/6	From Int. Ld. Custodian
ABSENCES (3 to 20 duty days) - Without Pay						
Gutierrez, Otilia	Fd. Svc. Wkr.	Century	October 19, 2015	October 30, 2015		Personal
Lopez, Xochitl	Benefits Technician	Risk Management	November 12, 2015	November 18, 2015		Personal
LEAVE (21 duty days or more) - Without Pay						
Hassan Awni, Hiam	Autism Paraprofessional	Mitchell	January 4, 2015	May 27, 2015		

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
NEW HIRES						
Alvarez de Baca, Minerva	Activity Supervisor	Garfield	November 5, 2015		10/1	
Austria, Desiree	Site Coordinator	After School Program	November 18, 2015		\$25	Probation
Avila Duran, Graciela	Activity Supervisor	Esqueda	October 29, 2015		10/1	
Campos, Kimberly	SSP Sp. Ed.	Godinez	October 19, 2015		19/1	Probation
Cardenas, Vanessa	SSP Sp. Ed.	Saddleback	October 20, 2015		19/1	Probation
Castaneda, Darika	Site Coordinator	After School Program	November 18, 2015		\$25	Probation
Chavez, Evani	Site Coordinator	After School Program	November 18, 2015		\$25	Probation
Cifuentes, Emily	SSP Sp. Ed.	Greenville	October 14, 2015		19/1	Probation
Corte, Mariela	Activity Supervisor	Jefferson	October 29, 2015		10/1	
Cortez, Dany	Autism Paraprofessional	Mitchell	November 2, 2015		24/1	Probation
Do, Lan	SSP Sp. Ed.	Fremont	November 2, 2015		19/1	Probation
Garces, Zulma	Activity Supervisor	Garfield	October 29, 2015		10/1	
Garcia, Jacqueline	Activity Supervisor	Santiago	October 29, 2015		10/1	
Guillen, Elia	After School IP	After School Program	October 30, 2015		16/6	Probation
Guillen Arce, Maria	Activity Supervisor	Garfield	November 5, 2015		10/1	
Hernandez, Norma	SSP Sp. Ed.	Fremont	October 26, 2015		19/2	Probation
Jimenez Blanco, Guadalupe	Activity Supervisor	Martin	October 29, 2015		10/1	

Mark A. McKinney, Associate Superintendent, Human Resources

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
NEW HIRES (Continuation)						
Kim, Ellen	SSP Sp. Ed.	Taft	November 9, 2015		19/1	Probation
Lizarraga, Zyania	After School IP	After School Program	November 2, 2015		16/2	Probation
Lopez, Jasmin	Instr. Asst. Sev. Dis.	Mitchell	November 2, 2015		20/1	Probation
Martinez, Jasmine	Activity Supervisor	Santiago	November 5, 2015		10/1	
Mejia Saldivar, Maribel	SSP Sp. Ed.	Thorpe	October 20, 2015		19/2	Probation
Menchaca, Miguel	Activity Supervisor	Madison	October 29, 2015		10/1	
Nevarez Peña, Victor	Custodian	Nutrition Svcs.	October 28, 2015		23/1 + Diff.	Probation
Ochoa Diaz, Jose	Activity Supervisor	Kennedy	November 5, 2015		10/1	
Padilla, Oscar	Activity Supervisor	Kennedy	October 22, 2015		10/1	
Perez, Marlene	Site Coordinator	After School Program	November 18, 2015		\$25	Probation
Pintor, Teresa	Activity Supervisor	Godinez	November 3, 2015		10/1	
Prado Reyes, Leonor	Activity Supervisor	Garfield	November 5, 2015		10/1	
Rocha, Abraham	SSP Sp. Ed.	Lathrop	October 19, 2015		19/2	Probation
Rodriguez, Rosalinda	After School IP	After School Program	November 2, 2015		16/6	Probation
Schlotter, Michael	Activity Supervisor	Santa Ana	October 19, 2015		10/1	
Soriano, Janet	Activity Supervisor	Garfield	November 5, 2015		10/1	
Uribe Jr., Jose	Activity Supervisor	Godinez	November 2, 2015		10/1	
Urzua-Campos, Laura	SSP Sp. Ed.	Lowell	October 26, 2015		19/1	Probation
Urzua-Campos, Laura	After School IP	After School Program	October 30, 2015		16/1	Probation

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
NEW HIRES (Continuation)						
Valdez, Lilia	SSP Sp. Ed.	Sierra	October 26, 2015		19/1	Probation
Villareal, Raymond	Activity Supervisor	Middle College	November 5, 2015		10/1	
NEW ASSIGNMENT						
Acevedo, Dennis	SSP Sp. Ed.	McFadden	October 16, 2015		19/1	Probation
PROMOTIONAL APPOINTMENTS						
Granados, Ana	Site Coordinator	After School Program	November 18, 2015		From 16/2 to \$25	From After Sch. Instr. Provider
Guerrero-Aguilar, Sandra	Instr. Asst. Sev. Dis.	Mitchell	October 20, 2015		From 19/6 to 20/6	From SSP Sp. Ed.
Lachino, Cristina	Fd. Svc. Spvr. Elem.	Nutrition Svcs.	October 28, 2015		From 11/1 to 15/1	From Fd. Svc. Wkr.
Lucero, Marco	Sr. Fd. Svc. Wkr.	Villa	November 18, 2015		From 11/2 to 13/2	From Fd. Svc. Wkr.
Vazquez, Silvia	Site Clerk	Santa Ana	November 18, 2015		From 17/4 to 24/2	From Instr. Asst. Visual Impaired
Velazquez, Ana	Fd. Svc. Spvr. Elem.	Nutrition Svcs.	October 28, 2015		From 11/3 to 15/2	From Fd. Svc. Wkr.

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
	REASSIGNMENTS (Change of work site)					
Angel Felix, Wendy	Fd. Svc. Wkr.	Villa	November 4, 2015		11/3	From Nutrition Svcs.
Baez-Becerra, Ramon	Fd. Svc. Spvr. Elem.	Washington Nutrition Services	November 4, 2015		15/1	From Nutrition Svcs.
Comparan, Leticia	Fd. Svc. Wkr.		September 8, 2015		11/6	From Santa Ana H.S.
De Jesus-Teran, Antonio	Site Coordinator	Century	September 21, 2015		\$25	From Franklin
Gray, Daniel	SSP Sp. Ed.	Harvey	September 23, 2015		19/2	From Walker
Jimenez Camanos, Adalid	SSP Sp. Ed.	El Sol Science & Art Academy	October 15, 2015		19/2	From Hoover
Lara Cruz, Adolfo	Custodian	Monte Vista Community	September 9, 2015		23/5 + Diff.	From Harvey
Nguyen, Thao	Fd. Facility Operator	Day	October 12, 2015		17/6	From Chavez
Page, Emir	Attendance Tech.	Century	November 18, 2015		24/5	From Saddleback H.S.
Ordonez Chin, Miriam	Activity Supervisor	Jefferson	October 12, 2015		10/1	From Heninger
Rosales, Erica	Fd. Svc. Wkr.	Nutrition Services	October 12, 2015		11/6	From Fd. Svc. Spvr. Elem.
Tapia, David	Custodian	Spurgeon	October 14, 2015		23/6	From Godinez H.S.

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
ADJUSTMENT OF WORKING ASSIGNMENT						
Mendez, Carina	After School IP	After School Programs	November 2, 2015		16/2	From 1.75 hours to 5.75 hours
TEMPORARY ASSIGNMENTS - Out of Class Compensation						
Agapito Avelino, Nancy	Site Coordinator	Heninger	November 1, 2015	November 17, 2015	\$25	
Alonso, Nefiali	HVAC Mechanic II	Bldg. Svcs.	October 29, 2015	November 6, 2015	36/5	
Austria, Desiree	Site Coordinator	Monte Vista	November 2, 2015	November 17, 2015	\$25	
Escobedo, Angel	Sr. Groundskeeper	Bldg. Svcs.	November 2, 2015	November 6, 2015	30/5	
Garcia, Alma	Sch. Off. Mgr. Elem.	Monte Vista	November 1, 2015	January 30, 2016	28/5 + Bil.	
Garcia, Maria	Sch. Off. Asst. Elem.	Monte Vista	November 1, 2015	January 30, 2016	24/2	
Gonzalez, Marily	Site Coordinator	Pio Pico	November 2, 2015	November 6, 2015	\$25	
Granados, Ana	Site Coordinator	Franklin	October 26, 2015	November 17, 2015	\$25	
Guillen, Juanita	Sr. Fd. Svc. Wkr.	Nutrition Svcs.	October 15, 2015	December 18, 2015	13/6	
Guzman, Angel	Sr. Groundskeeper	Bldg. Svcs.	November 16, 2015	November 20, 2015	30/5	
Hernandez, Patricia	Interpreter/Translator					
Jones, Christopher	Sp. Ed.	Sp. Ed.	October 27, 2015	February 24, 2016	32/4	
Manra, Brenda	Maintenance Wkr. II	Bldg. Svcs.	November 1, 2015	December 31, 2015	30/2	
Moreno Alba, Tomas	Site Coordinator	Segerstrom	November 2, 2015	November 17, 2015	\$25	
	Carpenter	Bldg. Svcs.	November 1, 2015	December 31, 2015	34/4	

Mark A. McKinney, Associate Superintendent, Human Resources

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - November 17, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
TEMPORARY ASSIGNMENTS - Out of Class Compensation (Continuation)						
Perez, Marlene	Site Coordinator	Advanced Learning Academy	November 2, 2015	November 17, 2015	\$25	
Ramos, Liliana	Instr. Asst. Sev. Dis.	Carver	September 1, 2015	June 30, 2015	20/2	
Rubio, Priscilla	Fd. Svc. Spvr. Elem.	Nutrition Svcs.	October 1, 2015	November 30, 2015	15/2	
Salguero, Cynthia	Site Coordinator	Villa	October 26, 2015	November 17, 2015	\$25	
Villena, Maria	Interpreter/Translator Sp. Ed.	Sp. Ed.	October 21, 2015	February 24, 2016	32/5	
EXTRA DUTY						
Mireles, Christopher	Emergency Medical Technician	School Police	December 1, 2015		\$1,000	
HOURLY APPOINTMENTS						
Areaga, Omar	Instr. Provider	Carr	October 26, 2015		16/1	
Cruz Rodriguez, Cinthya	Instr. Provider	McFadden	November 3, 2015		16/1	
Howard, Cameron	Instr. Provider	Villa	September 1, 2015		16/1	
Lopez, Isabela	Instr. Provider	Santiago	October 26, 2015		16/1	
Nuñez, Julio	Instr. Provider	Saddleback	October 22, 2015		16/1	
Rodriguez, Gustavo	Instr. Provider	Carr	October 26, 2015		16/1	
Vega, Jennifer	Instr. Provider	Santiago	October 26, 2015		16/1	

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
HOURLY APPOINTMENTS (Continuation)						
Walker, Brittny	Instr. Provider	Lorin Grisct	October 6, 2015		16/1	
SUBSTITUTES						
Arauz, Jose	Custodian		October 16, 2015		23/1	
Avalos Campos, Soraya	Fd. Svc. Wkr.		October 26, 2015		11/1	
Foe, Alvina	Fd. Svc. Wkr.		October 19, 2015		11/1	
Garcia, Rosa	Fd. Svc. Wkr.		October 19, 2015		11/1	
Lopez, Emmanuel	Custodian		October 16, 2015		23/1	
Ortiz, Angel	Custodian		October 16, 2015		23/1	
Perales, Jonathan	Fd. Svc. Wkr.		October 19, 2015		11/1	
Reyes, Mericela	Instructional Assistant		October 16, 2015		19/1	
Wilson, Taylor	Custodian		October 16, 2015		23/1	
Zuniga Murillo, Cesar	Custodian		October 16, 2015		23/1	
ATHLETIC SPECIALIST						
Alaman, Alvin	Asst. Football Coach	Godinez	August 17, 2015		\$25.47	
Castaneda, Francisco	Asst. Football Coach	Century	August 24, 2015		\$25.47	
Ceja, Fernando	Asst. Volleyball Coach	Century	August 24, 2015		\$20.37	
Conde, Anelly	Asst. Cross Country Coach	Godinez	August 24, 2015		\$20.37	

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
 Board Meeting - November 17, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
ATHLETIC SPECIALIST (Continuation)						
Cornejo, Edwin	Head Coach Cross Country	Century	August 24, 2015		\$25.47	
Eutimio, Christian	Asst. Football Coach	Godinez	August 17, 2015		\$25.47	
Fuentes, Jazmin	Asst. Volleyball Coach (Girls)	Godinez	August 24, 2015		\$20.37	
Garcia, Anthony	Asst. Football Coach	Century	August 17, 2015		\$25.47	
Garcia, Jose	Asst. Cross Country Coach	Century	August 24, 2015		\$20.37	
Gentry, Damien	Asst. Football Coach	Godinez	August 24, 2015		\$25.47	
Gonzalez Pineda, Kenia	Asst. Volleyball Coach (Girls)	Century	May 4, 2015		\$20.37	
Gutierrez, Alex	Asst. Football Coach	Godinez	August 24, 2015		\$25.47	
Heathington, Thomas	Asst. Football Coach	Godinez	August 25, 2015		\$25.47	
Heathington, Travis	Asst. Football Coach	Godinez	September 30, 2015		\$25.47	
Khin, Sean	Asst. Cross Country Coach	Century	August 24, 2015		\$20.37	
Lueras, Johnny	Asst. Football Coach	Century	August 17, 2015		\$25.47	
Medina, Edward	Asst. Football Coach	Godinez	August 17, 2015		\$25.47	
Murillo, Monserat	Asst. Tennis Coach (Girls)	Century	September 3, 2015		\$20.37	
Page, Chad	Asst. Football Coach	Godinez	August 17, 2015		\$25.47	
Portillo, Angel	Asst. Football Coach	Century	August 17, 2015		\$25.47	
Ramirez, Roberto	Asst. Tennis Coach (Girls)	Century	August 24, 2015		\$20.37	

SANTA ANA UNIFIED SCHOOL DISTRICT

BP 3515.3(a)

Business and Noninstructional Operations

District Police/Security Department

To help ensure the safety of District students and staff and the security of District property, the Governing Board shall maintain a District police department. (cf. 0450 - Comprehensive Safety Plan)(cf. 1250 - Visitors/Outsiders) (cf. 3515 - Campus Security) (cf. 3515.1 - Crime Data Reporting) (cf. 3515.2 - Disruptions) (cf. 3515.5 - Sex Offender Notification) (cf. 3516.2 - Bomb Threats) (cf. 5131.4 - Campus Disturbances) (cf. 5131.5 - Vandalism, Theft and Graffiti) (cf. 5131.6 - Alcohol and Other Drugs) (cf. 5131.7 - Weapons and Dangerous Instruments) (cf. 5136 - Gangs) (cf. 5142.1 - Identification and Reporting of Missing Children) (cf. 5145.11 - Questioning and Apprehension) (cf. 5145.12 - Search and Seizure)

The Board expects District police or security officers to cooperate and regularly communicate with local law enforcement agencies, and to work collaboratively with other District staff and community members to develop long-term, proactive approaches that address the conditions affecting school safety. (cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

District police or security officers shall conduct themselves in ways that promote good will and cooperation on the part of students, District staff and the general public.

Firearms

The Board authorizes District police or security officers to carry firearms in accordance with law, Board policy and administrative regulations.

(Legal Reference next page)

BP 3515.3(b)

Legal Reference:

EDUCATION CODE

32296-32296.9 School Community Policing Partnership grants
 35021.5 Volunteer school police reserve corps
 38000-38005 Security and police departments
 39672 School peace officers, fingerprinting
 45122.1 Classified employees, conviction of a violent or
 serious felony
 49079 Notification to teacher; student who has engaged in
 acts constituting groups for suspension or expulsion

BUSINESS AND PROFESSION CODE

7583-7583.45 Private patrol operators

FAMILY CODE

6240-6274 Emergency protective orders

GOVERNMENT CODE

3300-3311 Public safety officers, rights and protections
 8597-8598 Peace Officers

PENAL CODE

646.91 Emergency protective order for stalking
 830.32 School district and community college police
 832 Course of training prescribed by Commission on Peace
 Officer Standards and Training
 832.2 School peace officers; training
 832.7 Disclosure of personnel files in criminal or civil
 proceedings
 836 Peace officers; warrants
 12028.5 Taking custody of weapons
 13510-13519.9 Standards for recruitment and training
 13700-13710 Response to domestic violence

WELFARE AND INSTITUTIONS CODE

707 List of crimes
 828-828.1 Disclosure of information re minors by law
 enforcement agency

Management Resources:

WEB SITES

Commission on Peace Officer Standards and Training:
<http://www.post.ca.gov>

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: 2015-16 Orange County Department of Education First Quarterly Report for Williams Settlement Legislation

ITEM: Consent

SUBMITTED BY: David Haglund, Ed.D., Deputy Superintendent, Educational Services

PREPARED BY: David Haglund, Ed.D., Deputy Superintendent, Educational Services

BACKGROUND INFORMATION:

The purpose of this agenda item is to inform the Board of Education of the results of the first quarterly report for 2015-16 fiscal year pursuant to the Williams Settlement Legislation.

The OCDE has completed its first quarterly report for fiscal year 2015-16 to provide the aggregate findings for the District. This data has been submitted in previous quarterly reports.

- **Instructional Material Reviews:** Twenty two reviews were conducted at decile 1-3 schools from September 10-24, 2015.
- **School Site Facility Reviews:** Thirteen reviews were conducted from September 22-29, 2015.
- **Uniform Complaint Procedures (UCP):** No complaints were filed during the period of April through June 2015.

ITEM SUMMARY:
Per Education Code Section 1240(2) (H), Orange County Department of Education (OCDE) is charged with the responsibility to provide a report representing activity during July, August, and September 2015. In addition, the OCDE requires that school districts report findings at a Board of Education regularly scheduled meeting held in accordance with public notification requirements.

RATIONALE:

School districts are required to report the overall findings for decile 1-3 and QEIA schools at a regularly scheduled meeting for the annual report pursuant to Williams Settlement Legislation.

FUNDING:

Not Applicable

RECOMMENDATION:

Presented for informational purposes.



October 30, 2015

**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

**ORANGE COUNTY
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

DAVID L. BOYD

ROBERT M. HAMMOND

LINDA LINDHOLM

KEN L. WILLIAMS, D.O.

To: Rick Miller, Ph.D., Superintendent, Santa Ana Unified School District
From: Nicole Savio Newfield, Administrator, School and Community Services
Subject: Williams Settlement Legislation 1st Quarter Report

I am pleased to provide the first quarter Williams Settlement Legislation report for the 2015-2016 fiscal year. The attached report represents activity conducted by the Orange County Department of Education (OCDE) during July, August, and September 2015. As required by California Education Code section 1240(2)(H), this report is to be provided to your Board of Education at a regularly scheduled meeting held in accordance with public notification requirements.

FIRST QUARTER SUMMARY

Instructional Material Reviews

- Twenty two reviews were conducted at decile 1-3 schools from September 10 - 24, 2015.

School Site Facility Reviews

- Thirteen reviews were conducted from September 22 - 29, 2015.

Uniform Complaint Procedures (UCP)

- No complaints were filed during the period of April through June 2015.

Upcoming Quarter

- School site facility reviews

If you have any questions regarding the attached report, please contact Nicole Savio Newfield, Administrator, School and Community Services at (714) 966-4385 or 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.

NSN:ts

Enclosure

c: Al Mijares, Ph.D., County Superintendent of Schools



Orange County Department of Education
Williams Settlement Legislation
First Quarter Report for Santa Ana Unified School District
2015-2016

INSTRUCTIONAL MATERIALS

For the 2015-2016 fiscal year, Santa Ana Unified School District is in compliance with the terms of the Williams Settlement Legislation concerning the sufficiency of textbooks and instructional materials¹.

School	Review Date	Subject	Textbook/Instructional Materials Insufficiencies	Grade	Room	Materials Needed	Correction Date
Carver Elementary	September 15, 2015		NONE				
Century High	September 22, 2015		NONE				
Davis Elementary	September 10, 2015		NONE				
Garfield Elementary	September 10, 2015		NONE				
Heroes Elementary	September 15, 2015		NONE				
Hoover Elementary	September 10, 2015		NONE				
Kennedy Elementary	September 22, 2015		NONE				
Lathrop Intermediate	September 24, 2015		NONE				
Lincoln Elementary	September 14, 2015		NONE				
Lowell Elementary	September 15, 2015		NONE				
McFadden Intermediate	September 24, 2015		NONE				
Pio Pico Elementary	September 15, 2015		NONE				
Roosevelt Elementary	September 22, 2015		NONE				
Saddleback High	September 24, 2015		NONE				
Santa Ana High	September 15, 2015		NONE				
Sepulveda Elementary	September 24, 2015		NONE				
Sierra Preparatory Academy	September 10, 2015		NONE				
Spurgeon Intermediate	September 14, 2015		NONE				
Valley High	September 14, 2015		NONE				
Walker Elementary	September 22, 2015		NONE				
Willard Intermediate	September 10, 2015		NONE				
Wilson Elementary	September 15, 2015		NONE				

¹"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.



**Orange County Department of Education
Williams Settlement Legislation
First Quarter Report for Santa Ana Unified School District
2015-2016**

FACILITIES

Schools were reviewed with respect to the safety, cleanliness, and functionality of school facilities. Any deficiencies were reported to school administrators for remediation.²

School Site	Review Date	Room/Area	Facility Conditions Identified
Century High	September 24, 2015		NONE
Davis Elementary	September 29, 2015		NONE
Hoover Elementary	September 29, 2015		NONE
Lathrop Intermediate	September 24, 2015		NONE
Lincoln Elementary	September 29, 2015		NONE
Mcfadden Intermediate	September 22, 2015		NONE
Saddleback High	September 22, 2015		NONE
Santa Ana High	September 24, 2015		NONE
Sepulveda Elementary	September 22, 2015		NONE
Sierra Preparatory Academy	September 29, 2015		NONE
Spurgeon Intermediate	September 29, 2015		NONE
Valley High	September 22, 2015		NONE
Wilson Elementary	September 29, 2015		NONE

Respectfully submitted,

Nicole Savio Newfield
Administrator, School and Community Services

10/30/15
Date

²Districts are not required to report corrections to the Orange County Department of Education.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Acceptance of Gifts in Accordance with Board Policy 3290 – Gifts, Grants, and Bequests**

ITEM: **Consent**

SUBMITTED BY: **David Haglund, Ed.D., Deputy Superintendent, Educational Services**

PREPARED BY: **David Haglund, Ed.D., Deputy Superintendent, Educational Services**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board acceptance of gifts, grants, and bequests on behalf of school sites and the District. For purposes of determining the estimated value of a gift, the District does not perform an appraisal or other such valuation, rather simply reports the value of the gift as provided by the donor.

ITEM SUMMARY:
<p>If the value of a gift exceeds \$500, the Superintendent shall bring the nature of the gift, with a specific recommendation, to the Board of Education for approval. The gifts under this item are all valued at more than \$500.</p>

RATIONALE:

The Board may accept any bequest or gift of money or property on behalf of the District. While greatly appreciating suitable donations, the Board discourages any gifts which may directly or indirectly impair its commitment to provide equal educational opportunities for all District students. The Board shall carefully evaluate any conditions or restrictions imposed by the donor in light of District philosophy and operations. If the Board believes the District will be unable to fully satisfy the donor's conditions, the gift shall not be accepted. Gift books and instructional materials shall be accepted only if they meet District criteria. At the Superintendent or designee's discretion, a gift may be used at a particular school.

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Not Applicable

RECOMMENDATION:

Accept gifts in accordance with Board Policy (BP) 3290 – Gifts, Grants, and Bequests.

SANTA ANA UNIFIED SCHOOL DISTRICT
GIFTS RECOMMENDED FOR ACCEPTANCE - December 8, 2015

School:	Gift:	Amount:	Donor:	Used for:
Madison Elementary		\$2,022	Mr. Ted Holcomb Promoter Los Alamitos	Teacher, classified, parent appreciation, student incentives and rewards
MacArthur Fundamental Intermediate	Yamaha Electric Upright Piano	\$1,700	Ms. Tanya Khurgel Laguna Niguel	Choir rehearsal
Century High School		\$21,500	Brown Rudnick Charitable Foundation Corporation Ms. Kellie Cahill Center for the Public Interest Coordinator Boston, MA	College and career activity planning
Century High School		\$500	American Chemical Society Dr. Arnold Sugarman N.W. Washington, D.C.	Science classes
Segerstrom High School	Piano	\$500	Ms. Donna Meade Santa Ana	Visual and Performing Arts classes and instructional supplies
December 8, 2015 donations		\$26,222		
2015 Total donations	\$407,109	\$433,331		

For purposes of determining the estimated value of a gift, the District does not perform an appraisal or other such valuation, rather simply reports the value of the gift as provided by the donor.

DH:lr

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Extended Field Trip(s) in Accordance with Board Policy (BP) 6153 – School-Sponsored Trips and Administrative Regulation (AR) 6153.1 – Extended School-Sponsored Trips**

ITEM: **Consent**

SUBMITTED BY: **Lucinda N. Pueblos, Assistant Superintendent, K-12 School Performance and Culture**

PREPARED BY: **Lucinda N. Pueblos, Assistant Superintendent, K-12 School Performance and Culture**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of extended field trip(s) for the school(s) listed.

ITEM SUMMARY:
An extended school-sponsored trip requires the approval of the Board of Education. A trip is considered to be an extended school - sponsored trip when it takes students beyond neighboring counties or is over night.

RATIONALE:

The Board recognizes that school-sponsored trips are important components of student development. In addition to supplementing and enriching classroom learning experiences, such trips encourage new interests among students, make them more aware of community resources, and help students relate school experiences to the outside world. The Board believes that careful planning can greatly enhance the value and safety of such trips. All trips involving out-of-state or overnight travel shall require prior approval of the Board. Approval is contingent upon national and international safety and security at the time of the trip.

Board Policy (BP) 6153 and Administrative Regulation (AR) 6153.1 require a parent waiver for school-sponsored trips. Trained staff will be employed by the hosting organization and will provide 24-hour supervision to the students. Parents have given permission for students to attend the trip under this provision. No eligible student will be denied the opportunity to attend.

FUNDING:

Not Applicable

RECOMMENDATION:

Approve the extended field trip(s) in accordance with Board Policy (BP) 6153 – School-Sponsored Trips and Administrative Regulation (AR) 6153.1 – Extended School-Sponsored Trips.

SANTA ANA UNIFIED SCHOOL DISTRICT - EXTENDED FIELD TRIPS
RECOMMENDED FOR APPROVAL - December 8, 2015

Date:	Schools/Location:	Funding and Cost:	Student(s):	Staff and Chaperone:
November 27-28, 2015 (Friday - Saturday) Ratification	Santa Ana & Segerstrom High Schools California Cross Country Finals Fresno, CA	\$940.00 per student(s) (cost paid by School Performance & Culture)	2	6
December 1-2, 2015 (Tuesday - Wednesday) Ratification	Taft School 6 th Grade Science Camp Ocean Institute Dana Point, CA	\$0.00 per student(s) (cost paid by Ocean Institute)	26	3
December 8-9, 2015 (Tuesday - Wednesday) Ratification	Taft School 6 th Grade Science Camp Ocean Institute Dana Point, CA	\$0.00 per student(s) (cost paid by Ocean Institute)	26	3
December 17-20, 2015 (Thursday - Sunday)	Segerstrom High School Holiday Classic Wrestling Tournament Las Vegas Convention Center Las Vegas, Nevada	\$128.00 per student(s) (cost paid by ASB wrestling and fundraising)	12	4
December 21-22, 2015 (Monday - Tuesday)	Segerstrom High School Girls South Hills Wrestling Tournament South Hills High School West Covina, CA	\$95.00 per student(s) (cost paid by ASB wrestling and fundraising)	12	5
December 31, 2015- January 2, 2016 (Thursday - Sunday)	Santa Ana High School Wolves Rumble Wrestling Tournament Basic High School Las Vegas, Nevada	\$158.00 per student(s) (cost paid by ASB wrestling, fundraising, & donations)	25	10

Funding and costs for participation in educational activities related to field trips are in compliance with the ACLU settlement.

Date:	Schools/Location:	Funding and Cost:	Student(s):	Staff and Chaperone:
January 13-15, 2016 (Wednesday - Friday)	Century High School Virtual Enterprise State Conference Bakersfield, CA	\$40.00 per student(s) (cost paid by California Partnership Academy)	60	6
January 28-30, 2016 (Thursday - Saturday)	Santa Ana High School Dance Retreat Idyllwild Pines Conference Center Idyllwild, CA	\$202.00 per student(s) (cost paid by ASB dance)	20	3
February 17-19, 2016 (Wednesday - Friday)	Carr Intermediate School 7 th /8 th Grade Science Trip to Nature Bridge Camp Shalom Malibu, CA	\$203.00 per student(s) (cost paid by scholarship, fundraising, & parent of student)	20	3
March 2-6, 2016 (Wednesday - Sunday)	Century High School Bay Area Entrepreneurship Conference & Trade Show Oakland Convention Center Oakland, CA	\$213.00 per student(s) (cost paid by fundraising & donations)	48	5
March 23-25, 2016 (Wednesday - Friday)	Carr Intermediate 8th Grade AVID Trip Tour of Universities: Cal Poly San Luis Obispo, Stanford University, and University of California Berkeley	\$489.00 per student(s) (cost paid by Site Discretionary Funds)	100	10

Funding and costs for participation in educational activities related to field trips are in compliance with the ACLU settlement.

Agenda Item Backup Sheet

ITEM: Request of extended field trip for Santa Ana and Segerstrom High Schools cross country students to participate in the California Cross Country Finals at Woodwork Park in Fresno, CA. The trip will be November 27-28, 2015.

OVERVIEW: Santa Ana and Segerstrom High Schools are requesting authorization for two cross country students to compete in the California Cross Country Finals in Fresno, CA.

RATIONALE: Santa Ana's Jorge Suarez, grade 11, and Segerstrom's Stephanie Ortega, grade 12, students have both qualified for the California Cross Country Finals in Fresno, CA.

PARTICIPANTS: 2 students and 6 chaperones (3 certificated and 3 classified).

COSTS: \$940.00 per student – To include lodging, meals, and travel

*** FUNDING:** Cost paid by School Performance & Culture

RECOMMENDATION: Approve the request of the extended field trip for Santa Ana and Segerstrom High Schools cross country students to participate in the California Cross Country Finals at Woodwork Park in Fresno, CA on November 27-28, 2015.

* EC 35330 No student shall be prevented from making a trip because of a lack of sufficient funds. No trip shall be authorized if any student would be excluded from participation because of a lack of sufficient funds.

AR 6153.1 The Superintendent shall be authorized to approve an extended field trip under the following conditions:

1. Determination of eligibility or invitation to participate in an event and the date of the event both occur between meetings of the Board of Education.
2. Ratification will be requested of the Board of Education at the next scheduled meeting.

Agenda Item Backup Sheet

ITEM: Request of extended field trip for Taft School students to participate in the 6th Grade Science Camp at the Ocean Institute in Dana Point, CA. The trip will be December 1-2, 2015.

OVERVIEW: Taft School is requesting authorization for their students to participate in the 6th Grade Science Camp at the Ocean Institute.

RATIONALE: Students study the effects of plate tectonics through the investigation of sea floor geology, sediment cores, microfossils, underwater seismology, and more. Students will survey the sea floor using scientific equipment including a gravity corer and side scan sonar. Students will have 17 hours of science investigation. Students will collaborate, investigate, and learn with hands-on labs.

PARTICIPANTS: 26 students and 3 chaperones (2 certificated and 1 classified).

COSTS: \$0.00 per student – To include lodging, meals, and travel

*** FUNDING:** Cost paid by Ocean Institute

RECOMMENDATION: Approve the request of the extended field trip for Taft School students to participate in the 6th Grade Science Camp at the Ocean Institute in Dana Point, CA on December 1-2, 2015.

* EC 35330 No student shall be prevented from making a trip because of a lack of sufficient funds. No trip shall be authorized if any student would be excluded from participation because of a lack of sufficient funds.

AR 6153.1 The Superintendent shall be authorized to approve an extended field trip under the following conditions:

1. Determination of eligibility or invitation to participate in an event and the date of the event both occur between meetings of the Board of Education.
2. Ratification will be requested of the Board of Education at the next scheduled meeting.

Agenda Item Backup Sheet

- ITEM:** Request of extended field trip for Taft School students to participate in the 6th Grade Science Camp at the Ocean Institute in Dana Point, CA. The trip will be December 8-9, 2015.
- OVERVIEW:** Taft School is requesting authorization for their students to participate in the 6th Grade Science Camp at the Ocean Institute.
- RATIONALE:** Students study the effects of plate tectonics through the investigation of sea floor geology, sediment cores, microfossils, underwater seismology, and more. Students will survey the sea floor using scientific equipment including a gravity corer and side scan sonar. Students will have 17 hours of science investigation. Students will collaborate, investigate, and learn with hands-on labs.
- PARTICIPANTS:** 26 students and 3 chaperones (2 certificated and 1 classified).
- COSTS:** \$0.00 per student – To include lodging, meals, and travel
- * FUNDING:** Cost paid by Ocean Institute
- RECOMMENDATION:** Approve the request of the extended field trip for Taft School students to participate in the 6th Grade Science Camp at the Ocean Institute in Dana Point, CA on December 8-9, 2015.

- * EC 35330 No student shall be prevented from making a trip because of a lack of sufficient funds. No trip shall be authorized if any student would be excluded from participation because of a lack of sufficient funds.
- AR 6153.1 The Superintendent shall be authorized to approve an extended field trip under the following conditions:
1. Determination of eligibility or invitation to participate in an event and the date of the event both occur between meetings of the Board of Education.
 2. Ratification will be requested of the Board of Education at the next scheduled meeting.

Agenda Item Backup Sheet

<u>ITEM:</u>	Request of extended field trip for Segerstrom High School wrestling students to participate in the Holiday Classic Wrestling Tournament at the Las Vegas Convention Center in Las Vegas, Nevada. The trip will be December 17-20, 2015.
<u>OVERVIEW:</u>	Segerstrom High School is requesting authorization for their wrestling students to compete in the Holiday Classic Wrestling Tournament at the Las Vegas Convention Center.
<u>RATIONALE:</u>	Segerstrom High wrestlers will have the opportunity to compete in the Holiday Classic Wrestling Tournament against quality wrestlers from various states. The wrestlers will also get a chance to do team bonding and hopefully have an experience they can remember fondly.
<u>PARTICIPANTS:</u>	12 students and 4 chaperones (1 certificated and 3 classified).
<u>COSTS:</u>	\$128.00 per student – To include lodging, meals, and travel
<u>FUNDING:</u>	Cost paid by ASB wrestling and fundraising
<u>RECOMMENDATION:</u>	Approve the request of the extended field trip for Segerstrom High School wrestling students to participate in the Holiday Classic Wrestling Tournament at the Las Vegas Convention Center in Las Vegas, Nevada on December 17-20, 2015.

Agenda Item Backup Sheet

- ITEM:** Request of extended field trip for Segerstrom High School female wrestling students to participate in the Girls' South Hills Wrestling Tournament at South Hills High School in West Covina, CA. The trip will be December 21-22, 2015.
- OVERVIEW:** Segerstrom High School is requesting authorization for their female wrestling students to compete in the Girls' South Hills Wrestling Tournament at South Hills High School.
- RATIONALE:** This overnight wrestling trip is an opportunity for the team to bond and build team unity. While in West Covina the girls will be competing for two days against various wrestlers from a variety of schools and gain valuable team experience.
- PARTICIPANTS:** 12 students and 5 chaperones (1 certificated and 4 classified).
- COSTS:** \$95.00 per student – To include lodging, meals, and travel
- FUNDING:** Cost paid by ASB wrestling and fundraising
- RECOMMENDATION:** Approve the request of the extended field trip for Segerstrom High School female wrestling students to participate in the Girls' South Hills Wrestling Tournament at South Hills High School in West Covina, CA on December 21-22, 2015.

Agenda Item Backup Sheet

<u>ITEM:</u>	Request of extended field trip for Santa Ana High School wrestling students to participate in the Wolves Rumble Wrestling Tournament at Basic High School in Las Vegas, Nevada. The trip will be December 31, 2015-January 2, 2016.
<u>OVERVIEW:</u>	Santa Ana High School is requesting authorization for their wrestling students to compete in the Wolves Rumble Wrestling Tournament at Basic High School.
<u>RATIONALE:</u>	Varsity wrestlers have been invited to participate in a wrestling tournament and a dual meet at Basic High School. The student athletes will also be able to tour Calico Ghost Town and learn about California's Gold/Silver Rush Era.
<u>PARTICIPANTS:</u>	25 students and 10 chaperones (2 certificated and 8 classified)
<u>COSTS:</u>	\$158.00 per student – To include lodging, meals, and travel
<u>FUNDING:</u>	Cost paid by ASB wrestling, fundraising, and donations
<u>RECOMMENDATION:</u>	Approve the request of the extended field trip for Santa Ana High School wrestling students to participate in the Wolves Rumble Wrestling Tournament at Basic High School in Las Vegas, Nevada on December 31, 2015-January 2, 2016.

Agenda Item Backup Sheet

<u>ITEM:</u>	Request of extended field trip for Century High School e-Business Academy 11 th and 12 th grade students to participate in the Virtual Enterprise State Conference at the Rabobank Convention Center in Bakersfield, CA. The trip will be January 13-15, 2016.
<u>OVERVIEW:</u>	Century High School is requesting authorization for their e-Business Academy students to participate in the Virtual Enterprise State Conference at the Rabobank Convention Center.
<u>RATIONALE:</u>	The field trip is the California State Championships and the first event in the competitive season for the e-Business Academy students. It will allow the participants an opportunity to participate, interact, and compete with students from around the nation and the world at this international event. Programmed competition in a number of events include: Human Resources Scenario Presentation, Company Catalog Presentation, Individual Interview Competition, Video Commercial Competition, Employee Manual Competition, Salesmanship Competition, Company Newsletter Competition, and Web Site Design Competition.
<u>PARTICIPANTS:</u>	60 students and 6 chaperones (all certificated)
<u>COSTS:</u>	\$40.00 per student – To include lodging, meals, and travel
<u>FUNDING:</u>	Cost paid by California Partnership Academy
<u>RECOMMENDATION:</u>	Approve the request of the extended field trip for Century High School e-Business Academy 11 th and 12 th grade students to participate in the Virtual Enterprise State Conference at the Rabobank Convention Center in Bakersfield, CA on January 13-15, 2016.

Agenda Item Backup Sheet

<u>ITEM:</u>	Request of extended field trip for Santa Ana High School dance students to participate in a dance retreat at Idyllwild Pines Conference Center in Idyllwild, CA. The trip will be January 28-30, 2016.
<u>OVERVIEW:</u>	Santa Ana High School is requesting authorization for their dance students to participate in a dance retreat at Idyllwild Pines Conference Center.
<u>RATIONALE:</u>	Students will spend the weekend studying dance. They will be watching, writing, and speaking about dance composition, improvisation, and technique. They will also do written assignment work in their dance journal on the theme of "Illumination". They will also dance and perform original choreography they create. Furthermore, the Dance Production class will benefit from the team building activities. This weekend will strengthen both their academic skills and their fitness levels while challenging and nurturing their creative energy.
<u>PARTICIPANTS:</u>	20 students and 3 chaperones (all certificated)
<u>COSTS:</u>	\$202.00 per student – To include lodging, meals, and travel
<u>FUNDING:</u>	Cost paid by ASB dance
<u>RECOMMENDATION:</u>	Approve the request of the extended field trip for Santa Ana High School dance students to participate in a dance retreat at Idyllwild Pines Conference Center in Idyllwild, CA on January 28-30, 2016.

Agenda Item Backup Sheet

ITEM: Request of extended field trip for Carr Intermediate School students to participate in the 7th/8th Grade Science Trip at Nature Bridge Camp Shalom in Malibu, CA. The trip will be February 17-19, 2016.

OVERVIEW: Carr Intermediate School is requesting authorization for their students to participate in in the 7th/8th Grade Science Trip at Nature Bridge Camp Shalom.

RATIONALE: Students will be learning about ecosystems, native wild life, native cultures, team work, and self-esteem building. These topics are addressed in all aspects of the trip, from sharing in cooking/cleaning responsibilities to observing ecosystems at work while hiking, to reading about native cultures, and studying artifacts. Students gain valuable knowledge about our environment while expanding their horizons and building lasting relationships.

PARTICIPANTS: 20 students and 3 chaperones (all certificated)

COSTS: \$203.00 per student – To include lodging, meals, and travel

FUNDING: Cost paid by scholarship, fundraising, and parent of student

RECOMMENDATION: Approve the request of the extended field trip for Carr Intermediate School students to participate in the 7th/8th Grade Science Trip at Nature Bridge Camp Shalom in Malibu, CA on February 17-19, 2016

Agenda Item Backup Sheet

<u>ITEM:</u>	Request of extended field trip for Century High School e-Business Academy 11 th and 12 th grade students to participate in the Bay Area Entrepreneurship Conference and Trade Show at the Oakland Convention Center in Oakland, CA. The trip will be March 2-6, 2016.
<u>OVERVIEW:</u>	Century High School is requesting authorization for their e-Business Academy students to participate in the Bay Area Entrepreneurship Conference and Trade Show at the Oakland Convention Center.
<u>RATIONALE:</u>	The Bay Area Conference is a showcase of student talent for the International Virtual Enterprise program and is an optional part of the competitive event season for interested e-Business Academy students. Students will participate, interact, and compete with students from around the nation and world. This event will also allow students to travel and explore Berkeley and San Francisco. Planned tours are Jelly Belly Factory, Exploratorium Science Center, nighttime Alcatraz Prison tour, Academy of Science, Bay Tour and Aquarium, and the Golden Gate Bridge.
<u>PARTICIPANTS:</u>	48 students and 5 chaperones (all certificated)
<u>COSTS:</u>	\$213.00 per student – To include lodging, meals, and travel
<u>FUNDING:</u>	Cost paid by fundraising and donations
<u>RECOMMENDATION:</u>	Approve the request of the extended field trip for Century High School e-Business Academy 11 th and 12 th grade students to participate in the Bay Area Entrepreneurship Conference and Trade Show at the Oakland Convention Center in Oakland, CA on March 2-6, 2016.

Agenda Item Backup Sheet

<u>ITEM:</u>	Request of extended field trip for Carr Intermediate School students to participate in the 8 th Grade AVID Trip Tour of Universities: Cal Poly San Luis Obispo, Stanford University, and University of California Berkeley. The trip will be March 23-25, 2016.
<u>OVERVIEW:</u>	Carr Intermediate School is requesting authorization for their students to participate in the 8 th Grade AVID Trip Tour of Universities: Cal Poly San Luis Obispo, Stanford University, and University of California Berkeley.
<u>RATIONALE:</u>	This trip will provide students the opportunity to visit multiple college campuses and help make the universities far more tangible. The universities will no longer be just a name or T-shirt. Students will be able to connect personally and directly with these universities. The trip also allows for the students to expand their horizons and have an understanding of different communities and cultures. Also the tour of universities will help Carr meet LCAP goals 1 and 2.
<u>PARTICIPANTS:</u>	100 students and 10 chaperones (6 certificated and 4 classified)
<u>COSTS:</u>	\$489.00 per student – To include lodging, meals, and travel
<u>FUNDING:</u>	Cost paid by Site Discretionary Funds
<u>RECOMMENDATION:</u>	Approve the request of the extended field trip for Carr Intermediate School students to participate in the 8th Grade AVID Trip Tour of Universities: Cal Poly San Luis Obispo, Stanford University, and University of California Berkeley on March 23-25, 2016.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Adoption of Resolution No. 15/16-3081 Authorization of Amendment No. 2 to California State Preschool Program Contract CSPP-5322 for 2015-16 Program Year

ITEM: Consent

SUBMITTED BY: Michelle Rodriguez, Ed.D., Assistant Superintendent, K-12 Teaching and Learning

PREPARED BY: Keely Orlando, Coordinator, Early Childhood Education

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board adoption of Resolution No. 15/16-3081 to authorize Amendment No. 2 to the California State Preschool Program Contract CSPP-5322 for the 2015-16 program year.

ITEM SUMMARY:

- Amendment is only an internal funding shift within the grant.
- No change in allocations

RATIONALE:

The Amendment No. 2 to California State Preschool Contract for the 2015-16 program year represents an internal funding shift within the grant, with no change in allocations provided to the District.

LCAP Goal 3: Students and staff will work in a healthy, safe, and secure environment that supports learning.

FUNDING:

Not Applicable

RECOMMENDATION:

Adopt Resolution No. 15/16-3081 to Authorize Amendment No. 2 to the California State Preschool Program Contract CSPP-5322 for the 2015-16 program year.

**15/16-3081
RESOLUTION**

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services by adoption of Resolution No. 15/16-3081, Authorization of Amendment No. 02 to California State Preschool Program Contract CSPP-5322 for the 2015-16 program year.

RESOLUTION

BE IT RESOLVED that the Governing Board of Santa Ana Unified School District

authorizes entering into local agreement number/s 15/16-3081 and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
Stefanie P. Phillips, Ed.D.	Deputy Superintendent, Operations, CBO	
_____	_____	_____
_____	_____	_____
_____	_____	_____

PASSED AND ADOPTED THIS 8th day of December 2015, by the Governing Board of Santa Ana Unified School District of Orange County, California.

I, Valerie Amezcuca , Clerk of the Governing Board of Santa Ana Unified School District , of Orange , County,

California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said board at regular meeting thereof held at a regular a public place of meeting and the resolution is on file in the office of said Board.

(Clerk's signature) 12/08/15
(Date)



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

Amendment 02

DATE: July 01, 2015

CONTRACT NUMBER: CSPP-5322

PROGRAM TYPE: CALIFORNIA STATE
PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6667-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Application Change

CONTRACTOR'S NAME: SANTA ANA UNIFIED SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2015 designated as number CSPP-5322 and Amendment #01 (15/16 CSPP Expansion /Start-Up) shall be amended in the following particulars but no others:

The APPLICATION shall be amended by inserting the revised pages(s) which are attached hereto and by this reference incorporated herein.

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be \$3,365,502.00. (No change)

The Maximim Rate per child day of enrollment payable pursuant to the provisions of the agreement shall be \$36.10. (No change)

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be 93,227.0. (No change)

Minimum Days of Operation (MDO) Requirement shall be 175. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)	
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING	
TITLE Contracts, Purchasing and Conference Services		ADDRESS	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 3,365,502	(OPTIONAL USE) See Attached		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,365,502	ITEM See Attached	CHAPTER	STATUTE FISCAL YEAR
OBJECT OF EXPENDITURE (CODE AND TITLE) 702			
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE	

CONTRACTOR'S NAME: SANTA ANA UNIFIED SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-5322

Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 73,215	(OPTIONAL USE)0656 13609-6667	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 73,215	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 40,281	(OPTIONAL USE)0656 15136-6667	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 40,281	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 60,135	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 2,790,119	(OPTIONAL USE)0656 23038-6667			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,850,254	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590			

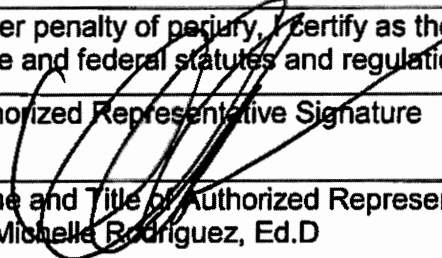
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ (60,135)	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 461,887	(OPTIONAL USE)0656 23254-6667			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 401,752	ITEM 30.10.020.001 6100-194-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590			

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	

Fiscal Year 2015-2016 Program Narrative Change

Complete items 1-3 only if your contractor requests a modification of its existing program narrative from the Early Education and Support Division.

Name of Contractor: Santa Ana Unified School District	Program Type (e.g., CCTR): CSPP
County: ORANGE	Vendor Number: 6667

Under penalty of perjury, I certify as the authorized contractor representative, that all applicable State and federal statutes and regulations will be observed.	
Authorized Representative Signature 	Date 9/1/15
Name and Title of Authorized Representative Dr. Michelle Rodriguez, Ed.D	Telephone Number 714-558-5501

1. Identify the program component for which you are requesting a change.

SAUSD is requesting a program narrative change for Garfield Pre-K to be switched from 24 full day slots to 38 part day slots. The request is based on a lack of interest in the community for the full day program, and a wait list of families who need part day child care.

2. Describe how the program currently provides services to children and families in relation to the above-identified program component.

SAUSD currently provides 40 slots for part day CSPP at Garfield, and has a wait list for additional part day students. Converting the full day to part day slots will provide services to the children on the wait list. The 2 applicants for Garfield full day are being referred to Davis full day Pre-K (a neighboring school) so we are still able to provide services to them.

3. Describe the proposed change, and how services will be improved if the change is implemented.

If our request is granted, SAUSD will be able to serve 38 part day children as opposed to 24 full day children. Historically Garfield always has a wait list for our part day classrooms, and therefore it was assumed that the full day classrooms would be successful in this location. Multiple attempts at community outreach and recruitment efforts for the full day program have been unsuccessful at Garfield. We are therefore requesting to convert the 24 full day to 38 part day slots to better serve the needs of the families in the immediate area.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Head Start Certification of Health and Safety Corrective Action Plan for 2015-16 Program Year**

ITEM: **Consent**

SUBMITTED BY: **Michelle Rodriguez, Ed.D, Assistant Superintendent, K-12 Teaching and Learning**

PREPARED BY: **Charlotte Ervin, Coordinator, Head Start Program**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the Head Start Health and Safety Corrective Action Plan, which complies with the federal regulations of the Performance Standards and Head Start Act. The regulations state that the corrective action plans and findings must be approved by the Board of Education. Orange County Head Start grantee reviews the programs for compliance in the area of health and safety annually.

ITEM SUMMARY:

- The District Board of Education, must approve the health and safety corrective action plan.
- Corrective action plan was developed for noncompliance areas.

RATIONALE:

The Head Start grantee reviews the District Head Start Program for health and safety and completes a report. A corrective action plan must be developed based on the noncompliance. This review is conducted to ensure the program is in compliance with federal regulations and meeting contract obligations.

LCAP Goal 3: All students and staff will work in a healthy, safe and secure environment that supports learning.

FUNDING:

Not Applicable

RECOMMENDATION:

Approve the Head Start Certification of Health and Safety Corrective Action Plan for 2015-16 Program Year.

OCHS HEALTH AND SAFETY CORRECTIVE ACTION PLAN (CAP)

Santa Ana Unified School District
Program Name

September
Month

2015
Year

Question/Performance Standard	Potential Area of Non-Compliance	Corrective Action Plan	Person(s) Responsible	Completion Target (Date)	Validation Steps	Validation of Completion (Date)
1304. 53 Screener Area #1	<u>Area 1 Environments- Facilities</u> <ul style="list-style-type: none"> • Outdoor equipment and environments are not well maintained. Play equipment has chipping paint and holes at some sites; Rust on storage containers and water pipe handle and on equipment, surfacing, and blacktop need repair at Edison, Jackson, Kennedy and Mitchell. • No shade on the playground at Mitchell 	<ul style="list-style-type: none"> • Work orders will be placed to fix facilities issues. • Request schedule to have vegetation regularly groomed. • Head Start Coordinator will meet with Building Services management to discuss attendance of facilities and develop regular schedules for grounds maintenance, including painting of facilities equipment and buildings. • Coordinator will conduct quarterly facility walkthrough with building services to identify any concerns. • Playground at Mitchell is being renovated and a new shade structure is included 	Teaching Staff Custodian Head Start Coordinator Assistant Coordinator of Education and Disabilities	November 30,2015	Completed Work Orders Log Photographs of completed work Coordinator Validation Checklist Form	December 1,2015
1304. 53 Screener Area #1	<u>Area 1 Environments – MSDS</u> <ul style="list-style-type: none"> • Products used in the classroom for cleaning stored in a locked cabinet did but not have a material safety data sheet (Broadway HS) 	<ul style="list-style-type: none"> • All sites will be provided with a material safety data sheet for all products used at the facilities. • A standard list will be provided to all classrooms. The list will be posted in the cabinet where materials are stored. • The material data sheets will posted in all classrooms 	Teaching Staff Assistant Coordinator of Education and Disabilities	November 30,2015	Material Safety Data Sheets. Standardized list of products used at the sites.	December 1,2015
1304. 53 Screener Area #1	<u>Area 1- Environments - Medication</u> <ul style="list-style-type: none"> • Medication emergency back pack left on the play ground (Mitchell). • Medication emergency back pack was not locked (Roosevelt). Note it was out of the children’s reach. • Medication List was not updated 	<ul style="list-style-type: none"> • Medication will be checked monthly by the Health staff and the teaching staff to ensure all procedures is followed. 	Teaching Staff Health staff Assistant Coordinator of	November 30 ,2015	Completed Health and Safety Checklist Staff Letter	December 1, 2015

	(Roosevelt, Kennedy)	<ul style="list-style-type: none"> Staff will be held accountable for any violation of policies and procedures. 	Education and Disabilities			
1304. 53 Screener Area #2	<u>Health and Safety Procedures/</u> <ul style="list-style-type: none"> Fire extinguishers did not have a date marked on the tag of when it was serviced (Roosevelt). The exit sign at the front entrance was not illuminated. The kitchen exit door did not have an illuminated exit sign (Broadway). 	<ul style="list-style-type: none"> Exit signs will be purchased and installed. Building Services will provide a list of dates the fire extinguishers were serviced. 	Teaching Staff Assistant Coordinator of Education and Disabilities Custodians Head Start Coordinator	November 30, 2015	Coordinator Validation Visit and Checklist Form. Review Emergency Disaster Binder	December 1, 2015
1304. 53 Screener Area #2	<u>Health and Safety Procedures</u> <ul style="list-style-type: none"> Indoor and outdoor premises are not inspected prior to each use by children. Cat feces on the playground (Broadway). Materials not clean in one classroom. The dolls were dirty and had no clothing Sensory table dirty in appearance (Kennedy). 	<ul style="list-style-type: none"> Health and Safety Checklist will be completed by the Lead Teachers and submitted to the Assistant Coordinator of Education and Disabilities. Monitoring results will be addressed with individual staff by administrators. 	All Staff	November 30, 2015	Completed Health and Safety Checklist Cleaning schedule Coordinator Validation Visit and Checklist Form	December 1, 2015

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Approval of Expulsion of Students for Violation of California Education Code Sections 48900, 48900.2, 48900.3, 48900.4, 48900.7, and/or 48915(c) According to Board Policy 5144.1

ITEM: Consent

SUBMITTED BY: Doreen Lohnes, Assistant Superintendent, Support Services

PREPARED BY: Sonia Rodarte-Llamas, Ed.D., Director, School Climate

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of student expulsions in violation of Education Code Sections 48900, 48900.2, 48900.3, 48900.4, 48900.7, and/or 48915(c).

ITEM SUMMARY:
<ul style="list-style-type: none"> • Number of students: <u>2</u> • Eligible to reapply: <u>Various Dates</u> • Placement: <u>Community Day</u> <u>Intermediate and Community Day</u> <u>High School</u>

RATIONALE:

The following students were recommended for expulsion from the District for various terms. The students received a hearing before the administrative hearing panel, which found students to have received due process and to be guilty of the charges brought forth. The panel has recommended the respective expulsion terms and remediation conditions for Board approval.

LCAP Goal 3.0: All students and staff will work in a healthy, safe, and secure environment that supports learning.

FUNDING:

Not Applicable

RECOMMENDATION:

Approve expulsion of students for violation of California Education Code Sections 48900, 48900.2, 48900.3, 48900.4, 48900.7, and/or 48915(c) according to Board Policy 5144.1.

Recommendations for Expulsions

Board Meeting: December 8, 2015

	<u>Student Name</u>	<u>School/Grade</u>	<u>Charges</u>	<u>Recomm. Options</u>	<u>Placement</u>	<u>Date Eligible to Reapply</u>
1	321383	Segerstrom/11	C	2A	Community Day HS	12/08/16
2	439675	Spurgeon/7	I	2	Community Day Int.	06/16/16

SUMMARY LIST OF SUBDIVISIONS UNDER THE CALIFORNIA EDUCATION CODE, SECTION 48900

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> (A) Caused, attempted, or threatened to cause physical injury (B) Possessed, sold, furnished a weapon, dangerous object, explosives (C) Possessed, used, sold, furnished, or under the influence of any controlled substance (e.g. marijuana, cocaine, alcohol, intoxicants). (D) Offered, arranged, or negotiated to sell any controlled substance and then either sold, delivered or otherwise furnished to any person another liquid, substance, or material and represented the liquid, substance, or material as a controlled substance (E) Committed or attempted to commit robbery or extortion (F) Caused or attempted to cause damage to school or private property (G) Stole or attempted to steal school or private property (H) Possessed or used tobacco or tobacco products (I) Committed an obscene act or engaged in habitual profanity or vulgarity (J) Possessed, offered, or arranged to sell paraphernalia (K) Disrupted school activities or willfully defied valid authority (L) Knowingly received stolen school or private property (M) Possessed an imitation firearm | <ul style="list-style-type: none"> (N) Committed or attempted to commit a sexual assault as defined by PC 261 or sexual battery PC 243.4 (O) Harassed, threatened or intimidated a student who is a complaining witness in a school disciplinary proceeding for the purpose of either preventing that student by being a witness or retaliating against that student by being a witness (P) Offering to sell or selling SOMA (Q) Hazing (R) Engaged in the act of bullying, included but not limited to, bullying committed by means of an electronic act, as defined in subdivisions (f) and (g) of section 32261, directed specifically toward a pupil or school personnel (T) Aids or abets in physical injury (.2) Engaged in sexual harassment (Grades 4-12 only), vulgarity (.3) Engaged in hate crime (Grades 4-12 only) (.4) Harassment, threat, intimidation (Grades 4-12 only) (.7) Terrorist threats against school officials, school property or both |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

EXPULSION RECOMMENDATIONS

- Option 1 to expel for one semester
- Option 1A to expel for one semester and suspend enforcement of the expulsion order
- Option 2 to expel for two semesters
- Option 2A to expel for one calendar year (from the date of the Board meeting)
- Option 3 to expel for two semesters and suspend enforcement of the entire expulsion order
- Option 4 to expel for two semesters and suspend enforcement of the second semester of the expulsion order
- Option 5 to reject the Findings of Fact and not expel (only the Board can recommend this Option)

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Payment and Reimbursement of Costs Incurred for Related Services for Students with Disabilities for 2015-16 School Year**

ITEM: **Consent**

SUBMITTED BY: **Doreen Lohnes, Assistant Superintendent, Support Services**

PREPARED BY: **Doreen Lohnes, Assistant Superintendent, Support Services**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of payment and reimbursement of costs incurred by parents for related services for students with disabilities.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Mileage reimbursement per student's IEP.

RATIONALE:

In accordance with the students' Individualized Education Program (IEP) the parties on the attached list require reimbursement for related services or participated in a resolution session, settlement conference and/or mediation following the filing of a due process hearing and agreed to resolve the dispute by reimbursing those applicable for costs incurred.

LCAP Goal 2.2: Support learning opportunities for current special education students as provided in their Individualized Education Programs (IEPs).

LCAP GOAL 1.14: In addition to services provided to low income students, students receiving special education services will receive services such as, but not limited to, services and supports as listed in Individualized Education Programs (IEPs) for additional students above 2013-14 baseline numbers.

FUNDING:

Special Education: Not to Exceed \$ 550

RECOMMENDATION:

Approve the payment and reimbursement of costs incurred for related services for students with disabilities for the 2015-16 school year.

**Payment and Reimbursement of Costs Incurred for Related Services for Students with
Disabilities for 2015-16 School Year**

Board Meeting: December 8, 2015

Student ID#:	Amount:	Expenditure:	Parent of:
423909	\$ 550	Mileage	423909

**AGENDA ITEM BACKUP SHEET
December 8, 2015**

Board Meeting

TITLE: **Approval of Master Contracts and/or Individual Service Agreements with Nonpublic Schools and Agencies for Students with Disabilities for 2015-16 School Year**

ITEM: **Consent**

SUBMITTED BY: **Doreen Lohnes, Assistant Superintendent, Support Services**

PREPARED BY: **Darek Jaronczyk, Director, Special Education**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of Individualized Education Programs (IEP) services for students with disabilities. These students require services that address academic, social-emotional, and other unique needs as identified in their IEPs. The IEP teams recommended placement at a nonpublic school and/or a nonpublic agency for services as necessary, pursuant to an IEP or settlement agreement.

RATIONALE:

The District is required to provide appropriate education, at no cost to parents, for all students with disabilities who reside within the District in accordance with their IEPs. If a program is not available, necessary contract services are required through a private provider.

LCAP Goal 2.2: Support learning opportunities for current special education students as provided in their Individualized Education Programs (IEPs).

LCAP GOAL 1.14: In addition to services provided to low income students, students receiving special education services will receive services such as, but not limited to, services and supports as listed in Individualized Education Programs (IEPs) for additional students above 2013-14 baseline numbers.

FUNDING:

Special Education: Not to exceed \$ 62,540.34

ITEM SUMMARY:
<ul style="list-style-type: none"> • Master Contracts and/or Individual Service Agreements Start: Per students' IEPs/ 2015-16 school year • Master Contracts and/or Individual Service Agreements End: June 30, 2016 • Renewable according to students' IEPs • 3 students will be served • Annual cost \$62,540.34 • Vendors are certified nonpublic Schools which serve students with disabilities per their IEPs. • Value of services districtwide \$62,540.34 • Required to comply with student IEPs.

RECOMMENDATION:

Approve the master contracts and/or individual service agreements with nonpublic schools and agencies for students with disabilities for the 2015-16 school year.

DL:kq:cvl

**Master Contracts and/or Individual Service Agreements with Nonpublic Schools and
Agencies for Students with Disabilities for 2015-16 School Year**

Board Meeting: December 8, 2015

Student ID#	Amount	Master Contract and Individual Service Agreement for Nonpublic School/Agency
324915	\$28,665	New Haven Youth and Family Services (Amended for extension of one-on-one aide)
415522	\$30,827.94	Approach Learning and Assessment Center dba Olive Crest
345370	\$3,047.40	Approach Learning and Assessment Center dba Olive Crest

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Event Contract with Irvine Ranch Outdoor Education Center for Fostering Futures Adventure for August 2016**

ITEM: **Consent**

SUBMITTED BY: **Doreen Lohnes, Assistant Superintendent, Support Services**

PREPARED BY: **Heidi Cisneros, Executive Director, Pupil Support Services**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of an Event Contract with Irvine Ranch Outdoor Education Center (IROEC) to host the second annual Fostering Futures Adventure. IROEC will host 20 high school age foster students in a two-day summer camp adventure program. The Fostering Futures Adventure includes several speakers presenting on career and college transitions and financial resources for foster youth. In addition, activities such as archery, zip-lining, ropes courses and leadership development will be provided and partners from higher education will provide outreach. Bussing, breakfast and lunch will be provided to all participants as well as backpacks with school supplies for the 2016-17 school year. Staff will be responsible for coordination of all student and family outreach activities, speakers and event logistics.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Contract Approval: December 9, 2015 to ensure reservation for a two-day camp on August 16-17, 2016 • 20 students will be served • Second Fostering Futures Adventure • Cost: \$2,488.50

RATIONALE:

In partnership with Irvine Outdoor Education Center, staff will ensure that Fostering Futures Adventure empowers foster students with the resources, leadership skills, knowledge, and confidence needed to reach their goals. Summer day camps increase access to interventions such as mentoring and dropout prevention services outlined in LCAP Goal 3.5 which will increase academic achievement and social-emotional success for students.

LCAP Goals 1.13 and 2.13: Provide foster youth with services targeted to specific needs of subgroup that may be confidential in nature.

FUNDING:

General Fund set aside budget for foster youth: \$2,488.50

RECOMMENDATION:

Approve the event contract with Irvine Ranch Outdoor Education Center for Fostering Futures Adventure for August 2016.

DL:HC:cvi



Irvine Ranch Outdoor Education Center
2 Irvine Park Road
Orange, CA 92869
Telephone Number: (714) 923-3191
Fax Number: (714) 923-3192
E-mail: events@iroec.org

Contact: Annabel Valdez
Mailing Address: Santa Ana Unified School District
 1629 S. Center St.
 Santa Ana, CA 92704
E-mail: annabel.valdez@sausd.us

EVENT CONTRACT: IR3229

Event Date: Tue, Aug 16, 2016 - Wed, Aug 17, 2016
Event Name: SANTA ANA UNIFIED SCHOOL DISTRICT
 FOSTER YOUTH
Site: IROEC
Salesperson: Mary Carr

Daytime Phone: (714) 433-3481
Fax Number:
On-Site Contact:

EVENT CONTRACT

This AGREEMENT, made and entered into this date by The Irvine Ranch Outdoor Education Center, (hereinafter referred to as the IROEC), and Santa Ana Unified School District Foster Youth, (hereinafter referred to as the CUSTOMER), under which the IROEC and the CUSTOMER, mutually agree to the following;

GUARANTEED ATTENDANCE

The IROEC schedules staff and meal service based on the CUSTOMER'S anticipated number of event participants. The IROEC therefore requires confirmation of final numbers, fourteen (14) days prior to the Event Date.

Day/Date	Start/End Time	Location	Function	Est	Gte	Set	Rental	P/P Fee
Tue, 8/16/16	8:45AM- 9:00AM	OEC	Arrival	20	20	20	\$0.00	\$0.00
Tue, 8/16/16	9:00AM-12:00PM	Leadership Center Large Leadership Center Small	Meeting	20	20	20	\$375.00	\$0.00
Tue, 8/16/16	9:00AM- 9:30AM	Leadership Center Small	Continental Breakfast (IROEC Kitchen)	15	15	15	\$0.00	\$0.00
Tue, 8/16/16	9:45AM-11:15AM	Archery	Archery	20	20	20	\$150.00	\$0.00
Tue, 8/16/16	12:00PM-12:45PM	Dining Hall Meals	Lunch	20	20	20	\$0.00	\$0.00
Tue, 8/16/16	1:00PM- 2:30PM	High COPE	High COPE	20	20	20	\$0.00	\$15.00
Tue, 8/16/16	2:45PM- 3:00PM	OEC	Departure	20	20	20	\$0.00	\$0.00
Wed, 8/17/16	8:45AM- 9:00AM	OEC	Arrival	20	20	20	\$0.00	\$0.00
Wed, 8/17/16	9:00AM-12:00PM	Leadership Center Large Leadership Center Small	Meeting	20	20	20	\$375.00	\$0.00
Wed, 8/17/16	9:00AM- 9:30AM	Leadership Center Small	Continental Breakfast (IROEC Kitchen)	15	15	15	\$0.00	\$0.00
Wed, 8/17/16	9:45AM-11:15AM	Ranch Garden- Orchard	Ranch Immersion	20	20	20	\$0.00	\$20.00
Wed, 8/17/16	12:00PM-12:45PM	Dining Hall Meals	Lunch	20	20	20	\$0.00	\$0.00
Wed, 8/17/16	1:00PM- 2:30PM	Zip Line	Zip Line	20	20	20	\$200.00	\$0.00
Wed, 8/17/16	2:45PM- 3:00PM	OEC	Departure	20	20	20	\$0.00	\$0.00

FOOD	QTY	PRICE	TOTAL
Continental Breakfast	15	\$10.95	\$164.25
Camp Lunch	20	\$9.00	\$180.00
Continental Breakfast	15	\$10.95	\$164.25
Camp Lunch	20	\$9.00	\$180.00

Event Notes: Deposit due: 11/10/15 (extended to December 18th, 2015)
Final payment and guaranteed numbers due: 8/2/16

GATE CODE: (#0829)

Dietary Restrictions:

Room Set-Up: horse shoe (chairs only)

Transportation: Bus

Requirements:

1. Recreational activity waivers needed for each participant.
2. Contract signed and returned.
3. Customer must provide a certificate of liability insurance - see contract for details.

Additional Information:

High school students (9th-12th grade) & Americorp/District Staff

TOTAL CHARGES					
	Charges	Service Charge 0.00 %	Subtotal	Tax	Total
Facility Rental	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
Food	\$688.50	\$0.00	\$688.50	\$0.00	\$688.50
Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set-Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$2,488.50	\$0.00	\$2,488.50	\$0.00	\$2,488.50
				Payments Received	\$0.00
Payment Arrangements:				Balance Due	\$2,488.50

PAYMENTS, CANCELLATIONS & REFUNDS

DEPOSIT

A 25% deposit is required within 14 days of receiving your final EVENT CONTRACT. Once a reservation is made and a deposit applied, the reservation date(s) and facilities become UNAVAILABLE for any other user-group to reserve. The deposit is therefore, non-refundable. Final payment is due fourteen (14) days prior to the group's arrival date.

We request that you initially reserve only the number of spaces you can guarantee to fill at the time of the reservation. We are more than happy to assist you with additions after the initial reservation but decreases are not permitted. A guaranteed participant count is due 14 days prior to the group's arrival date to facilitate meals and staffing. The IROEC accepts payment via check or credit card. Cash will not be accepted. Please make checks payable to IROEC / OCBSA.

**Payment address only:
Orange County Council, Inc.
Attn: IROEC Operations
1211 E. Dyer Road
Santa Ana, CA 92705**

CANCELLATION POLICY:

Any and all cancellations must be received in writing, (via fax, email or standard postal service), and must be received no less than thirty (30) days prior to your event start date. The IROEC will then terminate your agreement and issue monies paid in excess of the non-refundable deposit.

WEATHER POLICY:

The IROEC is an all-weather facility and we run programs 24/7, 365 days a year, RAIN or SHINE.

Orange County, California is subject to occasional rain and high-winds, (commonly referred to as "Santa Ana Winds"), and enjoys an annual temperature range from the low 30°s - to the high 90°s. (°F) The IROEC is a multi-use facility with programs and facilities reserved and in-use during most every day of the year, in all weather conditions. It is the responsibility of the CUSTOMER to plan and prepare for the anticipated weather conditions during their event and to communicate that information to their participants and guests.

EXTREME CONDITIONS:

In the event of fire, flood or extreme weather conditions, (such that normal program operations are deemed UNSAFE by IROEC professional staff), the IROEC may elect to close specific area(s) for safety reasons. The decision to close an activity area and for how long, is the sole discretion of the IROEC professional staff in that area.. A guest may request credit, refund or rescheduling of cancelled activities for those areas affected by such closure.

CREDIT / REFUND REQUESTS:

Requests for a credit or refund of all or part of a cancelled reservation must be submitted in writing, (via fax, email or standard postal service), no more than fourteen (14) days after the date of the cancelled event or activity. Requests received after fourteen (14) days will not be considered.

FACILITY ACCESS & PARKING

CAMP ACCESS

The IROEC is located inside The Irvine Regional Park at the north end of Jamboree Road in Orange, CA. The park gates open at approximately 6:00am each morning and close at 9:00pm, (6:00pm in winter). After-hours access is available via the IROEC guest services / commissioner staff, but MUST be pre-arranged before your event.

GATE CODES

During regular operational hours, the OC Parks Dept. charges an access/parking fee for entry into the park. Guests and participants bound for the IROEC can avoid this fee via use of an IROEC access gate code. If an attendant is present, advise them that you are going to the IROEC and tell them your pre-assigned gate code. If no attendant is present, drive forward to the electronic access gate and enter your 4-digit code, (along with the preceding # sign), into the keypad. (Use the keypad that resembles a payphone, not the larger automated attendant with the cash & credit card reader).

The electronic gate allows only one (1) vehicle per entry, so EVERY vehicle must enter a code, individually.

The CUSTOMER is given an access gate code at the time of their event confirmation and it is their responsibility to distribute that code to their guests and participants.

PARKING

All vehicles entering the IROEC must park in designated or staff-approved parking areas. For safety reasons, guests are not permitted to drive their vehicles to lodging / camping areas, with the exception of the Kennedy Meadows area, (which includes the Guest Bungalows & the Leadership Center). All participants are encouraged to pack-lightly as they may need to carry or transport their belongings on foot. Sturdy closed-toes shoes are recommended and required in all facility areas with the exception of the pool.

CARPOOLING is highly recommended as the IROEC has very limited parking space available.

UTILITY / TROOP TRAILERS

User groups may bring utility trailers but they must remain in the main parking areas, The IROEC no longer permits the transportation of trailers to individual camping sites for accident prevention and safety reasons.

GENERAL INFORMATION & CAMP RULES

CAMP MEALS / DIETARY RESTRICTIONS

User groups MUST communicate the dietary needs of the participants no less than fourteen (14) days prior to arrival. The IROEC is a nut-free kitchen with a no-fish menu. We provide vegetarian options, but are unable to guarantee gluten-free, non-dairy or sugar free meals. There is always a wide variety of food options at every meal.

ALCOHOL USE

With the very limited exception of special events that include bar-service, provided by third-party vendors who conform to the the IROEC alcohol-policy*, (bonded & insured bartender, COI, added security for event safety, etc ...), alcohol is NOT PERMITTED anywhere else at any time. Violation of this policy by any participant of any event creates an unacceptable liability risk. Your event may be subject to immediate cancellation without refund and may include policy violation fees*

SMOKING

Smoking onsite is strongly discouraged, but is permitted ONLY in our designated smoking areas; (the concrete behind the kitchen or on the gravel-area of the lower, "Weir Canyon" parking lot). Guests found smoking in ANY other area of camp, present an unacceptable hazard and fire risk. Your event may be subject to immediate cancellation without refund and may include policy violation fees*.

CYCLING

Guests are invited to bring and use their bicycles onsite but MUST wear a helmet at all times and travel at such a speed and in such a manner as to not create a risk to themselves or others. Skateboards & scooters are not permitted onsite at anytime. Riding bicycles in the concrete drainage ditches is strictly prohibited.

DECORATIONS

Guests are invited to decorate any exclusive-use areas they have reserved. No staples, tacks, pins, nails or glue may be used to affix any decorations. Florist's wire and blue painter's tape are acceptable. All guests are responsible for the clean removal of all decorations prior to departure. Helium balloons, glitter and candles are strictly prohibited. Failure to adhere to these provisions or to remove decorations may result in an additional cleaning fee.

FURNITURE

Bunk beds, common room sofas, picnic tables, etc ... are not to be moved or relocated without the express consent of the IROEC. If permitted, please ask IROEC staff to assist. The same damage and cleaning standards apply and are to be observed for furniture as apply to the rest of the IROEC facilities.

INSURANCE

Reservation groups are required to provide a Certificate of Liability Insurance document, (COI), with a minimum \$2,000,000 combined single limit, naming The Irvine Ranch Outdoor Education Center & OCBSA as additional insured, for the time period specified by the event reservation.

LOST & FOUND

Due to the high volume of IROEC participants, (over 42,000 per year), we cannot hold Lost & Found items longer than seven (7) days. All lost items of significant material value, (cameras, cell-phones, wallets, glasses, keys, etc ...), are kept in the admin office safe. Items such as towels, sweatshirts and sleeping bags and placed in the Lost & Found bin located inside the Program Office. Every attempt to contact the owner(s) of lost items will be made, subject to being able to identify said owners. Items left unclaimed after seven (7) days will be discarded or donated to charitable organizations.

CHECK-IN, CHECK-OUT & ORIENTATION

Unless otherwise arranged, check-in time at the IROEC is 4:00pm and check-out time is 10:00am.

The IROEC Guest Service & Commissioner staff will provide a brief orientation to each group upon arrival The IROEC Orientation Guide, Site Rules & Map will be included in each group's packet at check-in in the Administration Office. Upon completion of the orientation, each group's leader will sign and date the form, acknowledging the IROEC site rules, policies and procedures. Each group leader is responsible for communicating these policies to any participant that arrives late or otherwise is unable to attend the orientation.

SITE INSPECTIONS

We make every effort to ensure that all rentable facilities at the IROEC are prepared in ready-to-use, clean, well-maintained condition. Within two hours of arrival, guests must communicate any damage or unsatisfactory condition(s) of their rented spaces and facilities. If no such notification is received, everything will be considered to be in acceptable and working condition. IROEC staff will inspect all areas at the completion of all events to determine if any additional fees for cleaning or damage need to be assessed.

RECREATIONAL WAIVERS

If a guest will be participating in any shooting sport, climbing, challenge course, zip line, guided hike or aquatic activity, they must complete and sign the IROEC Recreational Waiver.

DAMAGE, CLEANING & LIABILITY (POLICY & FEES)

Due to the wide range of possible damage, cleaning and other risk exposure created by event participants utilizing IROEC activity areas, meeting space and lodging, a minimum FLAT-FEE of \$500.00 has been established to clean, recover and/or repair as needed.

The \$500.00 FLAT-FEE will be applied for ANY damage, decoration violation, unauthorized alcohol use, smoking, graffiti, property loss or theft, any insurance liability risk or other such condition that could be defined as a material loss.

This fee can easily increase depending on the specific nature of the damage, violation or risk presented by the involved participant(s). In such an instance, the matter would be handled on a case-by-case basis.

HOLD HARMLESS, RELEASE AND INDEMNIFICATION

I, the undersigned, understand that use of facilities at The Irvine Ranch Outdoor Education Center, (IROEC), owned and operated by the Orange County Council of the Boy Scouts of America, involves a certain degree of risk that could result in injury or death.

In consideration of the benefits to be derived, and after carefully considering these risks, and in view of the fact that the OCBSA is a non-profit organization, I, the undersigned, understand that the IROEC is a multi-use facility. As such, the following areas are considered shared-space and may be open and available for several user groups at the same time: the main Dining Hall, the First American Field, the Aquatics Center and the Amphitheater. Exceptions to multiple group use will be handled via a separate Exclusive Use Agreement.

I, the undersigned, and on behalf of myself and any and all individuals and/or organizations with which I may be associated or who may attend and/or participate in events referenced in this document, assume any and all risk and any and all derivative claimants understand and hereby agree to hold the IROEC and the OCBSA and their officers, board members, employees, heirs, successors and assigns, free and harmless from any and all claims and causes of action. Be it in nature of personal injury or otherwise by reason of the undersigned's use of the premises and facilities, including but not limited to; picnic areas, shelters, campgrounds, etc ... located at 2 Irvine Park Road - Orange, CA 92869

In signing this Event Agreement and Hold Harmless clause, the undersigned acknowledges that he/she has carefully read and understood the entire agreement. Furthermore, the undersigned understands that he/she is waiving any rights to file a lawsuit or initiate a claim procedure in respect to recovery for any personal injuries, property damage or losses sustained by the undersigned or any minor child under the undersigns care and/or control. The undersigned further accepts and understands that this agreement shall be binding upon and inure to the benefits of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

*If signing for a group, corporation or other entity, I hereby acknowledge that I have authority to do so.

FINALLY, I ACKNOWLEDGE THAT I HAVE CAREFULLY READ, CLEARLY UNDERSTAND AND HEREBY VOLUNTARILY SIGN THIS AGREEMENT, WAIVER, RELEASE & HOLD HARMLESS DOCUMENT.

NAME (Please Print)

Signature

Date

Please Fax This Completed Form To The IROEC at 714-923-3192
or send via email to: Events@iroec.org

**In order to confirm your reserved date, the IROEC must receive a deposit within
fourteen (14) business days of final Event Contract received.**

**The Irvine Ranch Outdoor Education Center
2 Irvine Park Road ~ Orange, CA 92869
T: 714-923-3191 ~ F: 714-923-3192
www.outdooreducationcenter.org**

**Payment address only:
Orange County Council, Inc.
Attn: IROEC Operations
1211 E. Dyer Road
Santa Ana, CA 92705**

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Children’s Hospital of Orange County Mobile Health Care Services Agreement for December 2015 – May 2018**

ITEM: **Consent**

SUBMITTED BY: **Doreen Lohnes, Assistant Superintendent, Support Services**

PREPARED BY: **Heidi Cisneros, Executive Director, Pupil Support Services**

BACKGROUND INFORMATION:

The purpose of the agenda item is to seek Board approval of an agreement with the Children’s Hospital of Orange County Mobile Health Care Services. This agreement will update previous agreements between the Children’s Hospital of Orange County (CHOC) and Santa Ana Unified School District (SAUSD). Currently, CHOC is providing asthma care medical services with the Breathmobile Van at several school sites, with the possibility of expansion to additional sites as determined by district needs. In the 2014-15 school year, CHOC served 355 students. All children seen for medical treatment on the mobile health unit must provide parental consent, and participation is strictly voluntary.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Contract Starts: December 9, 2015 • Contract Ends: May 30, 2018 • No Cost • Sites Served: Carver, Garfield, Madison, Pio Pico, and Saddleback HS

RATIONALE:

Providing medical care at school sites reduces barriers to health care and gives children the opportunity to learn to their fullest potential. Particularly for families without health insurance, mobile health care offers families an option for quality health care in their neighborhoods. Reducing the negative health impact of Asthma reduces absenteeism and increases student focus and engagement.

LCAP Goal 3.4: Support school and district operations to create welcoming and productive school environments.

LCAP Goal 3.5: Ensure access for low income pupils to the core instructional program by including, but not limited to, Positive Behavior Interventions and Supports (PBIS) training, expanding drop-out prevention and retention efforts, mentoring, increasing nursing services, nutritious food, intramural sports, and other wellness programs.

FUNDING:

Not Applicable

RECOMMENDATION:

Approve the Children's Hospital of Orange County Mobile Health Care Services Agreement for December 2015 – May 2018.

DL:HC:cvl

MOBILE HEALTH CARE

Mobile Health Care Services Agreement

THIS MOBILE HEALTH CARE SERVICES AGREEMENT (the "Agreement") is made and entered into as of December 9, 2015 by and between Santa Ana Unified School District ("DISTRICT") and Children's Hospital of Orange County, a California nonprofit public benefit corporation, dba CHOC Children's Hospital ("CHOC"), with reference to the following facts:

A. DISTRICT is the owner and operator of multiple schools serving students in pre-school through grade twelve.

B. CHOC operates a licensed community clinic (the "Clinic") specializing in pediatric care located at 406 S. Main St., Santa Ana, CA, under the name *Clinica CHOC Para Ninos*;

C. CHOC provides health care services ("Services") under its Clinic license in Orange County, California using three motorized vehicles (the "Mobile Clinics") which each includes one or more examination/treatment rooms;

D. CHOC wishes to utilize a portion of the parking lots at certain identified schools in the DISTRICT to park a Mobile Clinic in order to offer Services for children in the community; and

E. DISTRICT desires to allow CHOC to utilize a portion of the parking lots at the schools in order for CHOC to park a Mobile Clinic in the community for a limited time.

NOW, THEREFORE, the parties do hereby agree as follows:

1. Term and Termination.

The term of this Agreement shall commence on the date first set forth above. This Agreement shall terminate on April 30, 2018, and thereafter may be extended for additional terms upon mutual written agreement of the parties, unless terminated by either party upon ninety (90) days' prior written notice to the other party at any time during the initial term or any extended term of this Agreement. This Agreement shall immediately terminate in the event funding for the CHOC Mobile Clinics is no longer available.

2. Mobile Clinic Health Care Services.

CHOC shall provide the Services in one or all of the Mobile Clinics, which shall be parked in the parking lots at various schools within the DISTRICT, as described in Exhibit A. CHOC shall commence rendering Services on the date as agreed upon in writing by the parties, pursuant to the schedule referenced in Section 4.e of this Agreement. Such Services shall be at the sole cost and expense of CHOC as a part of CHOC's outreach program in the community.

3. CHOC Staffing.

a. CHOC shall staff the Mobile Clinics with qualified professional staff who shall hold appropriate licenses and certificates, as applicable, for the provision of Services hereunder.

b. CHOC shall designate one physician to serve as the Medical Administrative Director (the “Director”) of the Mobile Clinics Services. The Director shall be responsible for administrative matters relating to the provision of Services in the Mobile Clinics, subject to the direction of the President and Chief Executive Officer of CHOC or his/her designee.

c. All nursing personnel and medical assistants providing Services in the Mobile Clinics shall be under the direct supervision of a CHOC physician or Nurse Practitioner, if required by law, under the overall supervision of the Director. Such physician may be an independent contractor of CHOC. Such physician or the Director shall be available by telephone to consult with nursing staff and medical assistants at all hours of the mobile medical clinics’ operation.

4. CHOC Mobile Clinics Services.

a. The CHOC Mobile Clinics Services provided under this Agreement are asthma care services, treatment of minor medical conditions, acute and well-child physical examinations, adolescent services, immunizations, writing prescriptions for medications, which may or may not include dispensing medication, and appropriate medical referrals for follow-up care.

b. Nursing and medical assistant services provided by CHOC under this Agreement shall be limited to services necessary in direct support of care rendered at the Mobile Clinics and shall not replace the functions of regular school nurses or physician visits.

c. The Services being provided by CHOC will be for the children in the community and will be available whether or not the children are students of the DISTRICT. All Services shall be provided by appointment made directly with CHOC by a parent and shall require written consent from a parent or guardian of the child on CHOC’s Parent/Guardian Consent Form. CHOC shall maintain such consent in its records.

d. The Services being provided by CHOC may include a clinical study of asthmatic children. The clinical study will be for purposes of evaluating the effectiveness of CHOC’s asthma program. The clinical study shall be strictly voluntary and shall be a discussion between CHOC and the parent or guardian of the child. CHOC shall obtain a separate signed consent form from the parent or guardian who agrees to participate in the clinical study. The clinical study shall be conducted next to the Mobile Clinic(s) at the school sites under canopies and with privacy screens. The clinical study will follow all guidelines and protocols of the Institutional Review Board (“IRB”) and shall be preapproved by the IRB and will be under the sole direction and control of CHOC.

e. The Mobile Clinic(s) shall be located at the schools identified in Exhibit A. CHOC and the DISTRICT shall agree to a schedule for the schools, which may change from time to time as mutually agreed upon in writing by the parties. The DISTRICT agrees to provide sufficient space at the schools for the Mobile Clinic(s) and will provide 220 electrical outlet access for the Mobile Clinic(s). Restroom facilities for use by CHOC shall be designated at each site.

f. CHOC shall provide documentation to the California Department of Public Health, the fire department, or other government or city/county agency, if and as required, in order to provide the Services in the Mobile Clinic(s).

g. CHOC may operate the Mobile Clinic(s) under the name “CHOC Children’s Breathmobile” and/or “Healthy Tomorrows Mobile Health Clinic” or other names. The parties acknowledge that during the term of this Agreement and thereafter, CHOC may inscribe such names on its Mobile Clinics and may use such names in connection with the Mobile Clinic health care services it provides in such Mobile Clinics, which may serve sites in the community that are not owned or operated by DISTRICT. DISTRICT acknowledges that it has not been conferred any rights to such name.

h. CHOC shall have sole and absolute discretion, authority, control and responsibility for the Services provided in the Mobile Clinic(s). DISTRICT is merely providing the location for the operation of the Mobile Clinic(s).

5. Independent Contractors.

a. CHOC is at all times acting and performing Services as an independent contractor. CHOC understands and agrees that it and all of its employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICTS’ employees are normally entitled, including, but not limited to State Unemployment Compensation or workers’ compensation. CHOC assumes the full responsibility for the acts and/or omissions of its employees or agents as they relate to the Services to be provided under this Agreement.

b. The DISTRICT shall neither have nor exercise any control or direction over CHOC or its employees in the performance of the Services under this Agreement.

c. CHOC may not subcontract with other persons, corporations, or other entities to perform any part of its obligations under this Agreement.

6. Billing.

CHOC is entitled to bill and collect (or arrange for billing and collection) for its own account, to the extent permitted by law, Medi-Cal, California Department of Public Health (“CDPH”), and other payors, as applicable, for all Services provided hereunder. The DISTRICT shall not provide any billing or collection services. Payment for Services shall be solely between CHOC and the patient.

7. Indemnification.

CHOC agrees to and does hereby indemnify, hold harmless, and defend the DISTRICT and its Governing Board, officers, and employees from every claim or demand made and every liability, loss, damage, or expense which may be incurred by reason of the negligence or willful misconduct of CHOC in the performance of the Services pursuant to this Agreement.

8. Insurance.

a. Prior to commencement of the Services in the Mobile Clinic(s), CHOC shall present to the DISTRICT evidence of insurance with respect to general liability, workers' compensation, and medical malpractice. CHOC shall maintain general liability coverage at minimum limits of \$5,000,000 per claim/occurrence. CHOC shall maintain medical malpractice insurance at minimum limits of \$1,000,000/\$3,000,000 per claim/annual aggregate.

b. Prior to commencement of mobile clinic operation, DISTRICT shall present CHOC evidence of insurance with respect to general liability, workers' compensation, and premises liability. DISTRICT shall maintain general liability coverage at minimum limits of \$5,000,000 per claim/occurrence.

9. Reasonable Efforts to Provide Services.

CHOC shall use reasonable efforts to provide services in accordance with this Agreement and to provide the Services according to the schedule agreed to between the parties. Notwithstanding the foregoing, CHOC shall not be liable to DISTRICT for failure to provide Services hereunder or in accordance with such schedule, or for the Services provided by nurse practitioners or by physicians pursuant to this Agreement.

10. Assignment and Delegation.

Neither party shall assign any rights or delegate any duties hereunder without the prior written consent of the other party.

11. Medical Records.

All medical records shall be provided by the parents directly to CHOC and any and all medical records and charts of Mobile Clinic patients shall be and remain the property of CHOC. CHOC and each of its employees, agents and consultants shall comply with all applicable laws regarding the confidentiality of patient information including, but not limited to, the regulations under the Health Information Portability and Accountability Act ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH") and the California Medical Information Act ("CMIA"). DISTRICT further agrees to sign any other documents, as appropriate, including but not limited to a Business Associate Agreement ("BAA") with CHOC, attached hereto as Exhibit B, and incorporated herein by reference.

12. Nondiscrimination.

CHOC shall not discriminate on the basis of race, religion, sex, sexual orientation, national origin, age or disability in employment or in the operation of its Mobile Clinics or in the provision of Services pursuant to this Agreement.

13. Furnishing, Equipment or Supplies.

Upon termination of this Agreement, the Mobile Clinics and any furnishings, equipment, or supplies shall remain under the exclusive ownership and control of CHOC.

14. Notices.

Any notice required or permitted by any party shall be in writing and shall be delivered personally or by United States mail, first class postage prepaid, certified or registered return receipt requested, to the following addresses:

If to DISTRICT:

Deputy Superintendent, Stefanie P. Phillips Ed.D
Santa Ana Unified School District
1601 East Chestnut Avenue
Santa Ana, CA 92701-6322
(714) 558-5501

If to CHOC:

Children's Hospital of Orange County
1201 W. La Veta Avenue
Orange, CA 92868
Attn: Executive Director, Ambulatory Services

If personally delivered, such notice shall be effective upon delivery. If mailed in accordance with this paragraph, such notice shall be effective as of the third day (excluding Sundays and holidays) after mailing. Either party may change its address indicated above by giving notice of such change to the other party in the manner specified in Section 14.

15. No Third Party Beneficiaries.

Nothing in this Agreement, express or implied, is intended or shall be construed to confer upon any person, firm, or corporation, other than the parties hereto and their respective successors or permitted assigns, any remedy or claim under or by reason of this Agreement or any term, covenant, or condition hereof, as a third party beneficiary or otherwise.

16. Entire Agreement; Amendment.

This Agreement constitutes and contains the entire agreement of the parties hereto and supersedes any and all prior negotiations and agreements between the parties respecting the subject matter hereof. This Agreement may not be amended or modified, except by written instrument signed by the party to be bound. The provisions of this Agreement shall be governed by and construed in accordance with the laws of the state of California.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in Orange County, California.

CHOC:

**CHILDREN'S HOSPITAL OF ORANGE
COUNTY dba CHOC CHILDREN'S
HOSPITAL**

By: _____

Name: Matthew S. Gerlach

Title: Executive Vice President & COO

DISTRICT:

**SANTA ANA UNIFIED SCHOOL
DISTRICT**

By: _____

Name: _____

Title: _____

EXHIBIT A

MOBILE HEALTH CARE

Current Locations covered under this agreement:

- All schools in the Santa Ana Unified School District.
- Schedule to be determined from time to time between CHOC and DISTRICT.

EXHIBIT B

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“BAA” or “Agreement”) is made and entered into by and between Children’s Hospital of Orange County dba CHOC Children’s Hospital (“Covered Entity” or “CE”) and Santa Ana Unified School District (“Business Associate” or “BA”). This BAA is effective as of May 1, 2015 (the “BAA Effective Date”).

RECITALS

- A. CE wishes to disclose certain information to BA that may constitute Protected Health Information (“PHI”) (as defined in the HIPAA Rules), in connection with BA’s performance of services for CE.
- B. CE and BA intend to protect the privacy and provide for the security of PHI disclosed to BA in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (“HIPAA”), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (“the HITECH Act”), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the “HIPAA Regulations”) and other applicable state and federal laws and regulations.
- C. As part of the HIPAA Regulations, the Privacy Rule and the Security Rule (defined below) require CE to enter into a contract containing specific requirements with BA prior to the disclosure of PHI, as set forth in, but not limited to, Title 45, Sections 164.314(a), 164.502(e) and 164.504(e) of the Code of Federal Regulations (“C.F.R.”) and contained in this BAA.

In consideration of the mutual promises below and the exchange of information pursuant to this BAA, the parties agree as follows:

AGREEMENT

A. Definitions

1. Catch-all definition:

The following terms used in this Agreement shall have the same meaning as those terms in the HIPAA Rules: Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, PHI, Required By Law, Secretary, Security Incident, Subcontractor, Unsecured PHI, and Use.

2. Specific definitions:

- a. Business Associate. “Business Associate” (“BA”) shall generally have the same meaning as the term “business associate” at 45 CFR 160.103.
- b. Covered Entity. “Covered Entity” (“CE”) shall generally have the same meaning as the term “covered entity” at 45 CFR 160.103.
- c. HIPAA Rules. “HIPAA Rules” shall mean the Privacy, Security, Breach

Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.

B. Obligations and Activities of Business Associate

Business Associate agrees to:

1. Not use or disclose PHI other than as permitted or required by the Agreement or as required by law;
2. Use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic PHI, to prevent use or disclosure of PHI other than as provided for by the Agreement;
3. Report, in writing, to covered entity any use or disclosure of PHI not provided for by the Agreement of which it becomes aware, including breaches of unsecured PHI as required at 45 CFR 164.410, and any security incident of which it becomes aware, without unreasonable delay and in no case later than three (3) days after discovery;
4. Breach notifications to individuals, The HHS Office for Civil Rights (OCR), and potentially the media, will be handled by the CE. BA agrees to pay the actual costs of CE for such notifications, as long as the nature of the breach has been determined to have been caused by the BA or BA's Subcontractor(s).
5. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of the BA agree to the same or more stringent restrictions, conditions, and requirements that apply to the BA with respect to such information;
6. Make available PHI in a designated record set to the CE for inspection and copying within five (5) days of a request by CE to enable CE to fulfill its obligations under 45 CFR 164.524;
7. Make any amendment(s) to PHI in a designated record set as directed or agreed to by the CE pursuant to 45 CFR 164.526, within thirty (30) days of receipt of a request from the CE or take other measures as necessary to satisfy CE's obligations under 45 CFR 164.526;
8. Maintain and make available, within thirty (30) days of notice by CE or a request, the information required to provide an accounting of disclosures to the CE as necessary to satisfy CE's obligations under 45 CFR 164.528;
9. To the extent the BA is to carry out one or more of CE's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the CE in the performance of such obligation(s); and
10. Make its internal practices, books, and records available to CE and the Secretary for purposes of determining compliance with the HIPAA Rules.

C. Permitted Uses and Disclosures by Business Associate

1. BA may only use or disclose PHI for the sole purpose of performing BA's obligations as directed by CE and as permitted under this BAA.
2. BA may use or disclose PHI as required by law.
3. BA agrees to make uses and disclosures and requests for only the minimum amount of PHI necessary to accomplish the purpose of the request, use or disclosure.
4. BA may not use or disclose PHI in a manner that would violate Subpart E of 45 CFR Part 164 if done by CE, except for the specific uses and disclosures set forth in paragraphs 5 and 6 below.
5. BA may disclose PHI for the proper management and administration of BA or to carry out the legal responsibilities of the BA, provided the disclosures are required by law, or BA obtains reasonable written assurances from the third party to whom the information is disclosed that the information will remain confidential and used or further disclosed only as required by law or for the purposes for which it was disclosed to the third party, and a written agreement from the third party is in place outlining that the third party immediately notifies BA of any instances of which it is aware in which the confidentiality of the information has been breached.
6. BA may provide data aggregation services relating to the health care operations of the CE.
7. BA shall (i) not use or disclose PHI for fundraising or marketing purposes, except as provided in a separate contract between CE and BA, and consistent with the requirements of 42 U.S.C. 17936; (ii) not disclose PHI to a health plan for payment or health care operations purposes if the patient has requested this special restriction and has paid out of pocket in full for the health care item or service to which the PHI solely relates, 42 U.S.C. Section 17935(a); and (iii) not directly or indirectly receive remuneration in exchange for PHI, except with the prior written consent of CE and as permitted by the HITECH Act, 42 U.S.C Section 17935 (d)(2); however, this prohibition shall not affect payment by CE to BA for services provided at the direction of CE.

D. Provisions for Covered Entity to Inform Business Associate of Privacy Practices and Restrictions

1. CE shall notify BA of any limitation(s) in the notice of privacy practices of CE under 45 CFR 164.520, to the extent that such limitation may affect BA's use or disclosure of PHI.
2. CE shall notify BA of any restriction on the use or disclosure of PHI that CE has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect BA's use or disclosure of PHI.

E. Termination

1. Material Breach. If either Party (CE or BA) knows of a pattern of activity or practice of the other Party that constitutes a material breach or violation of the BAA, or other arrangement, then the non-breaching Party shall provide written notice of the breach or violation to the other Party that specifies the nature of the breach or violation. The breaching Party must cure the breach or end the violation on or before thirty (30) days after receipt of the written notice. In the absence of a cure reasonably satisfactory to the non-breaching Party within the specified time frame, or in the event the breach is reasonably incapable of cure, then the non-breaching Party may do the following: (a) if feasible, terminate the arrangement; or (b) if termination of the arrangement is infeasible, report the issue to the Secretary of the HHS.
2. Obligations of BA Upon Termination.
 - a. Upon termination of this Agreement for any reason, BA shall return to CE (or, if agreed to by CE, destroy) all PHI received from CE, or created, maintained, or received by BA or its agents or subcontractors on behalf of CE, that the BA or its agents or subcontractors still maintain in any form. BA shall retain no copies of the PHI. BA shall certify in writing to CE that such PHI has been destroyed.
 - b. If return or destruction of said PHI is not feasible, as determined by CE, BA shall continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic PHI to prevent use or disclosure of the PHI other than for those purposes that make the return or destruction of such PHI infeasible.
3. Survival. The obligations of BA under this Section shall survive the termination of this Agreement.

F. Miscellaneous

1. Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the requirements of the HIPAA Rules and any other applicable law.
2. Assistance in Litigation. BA shall make itself and any subcontractors, employees or agents assisting BA in the performance of its obligations under this BAA or any other arrangements between CE and BA available to CE, at no cost to CE, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against CE, its directors, officers or employees based upon a claim of violation of HIPAA, the HITECH Act, or other laws related to security and privacy, except where BA or its subcontractor, employee or agent is named as an adverse party.
3. Indemnification; Limitation of Liability. Business Associate shall defend, indemnify and hold harmless Covered Entity, its parent and subsidiary corporations, officers, directors, employees, and agents from any and all claims, inquiries, investigations, costs, reasonable attorneys' fees, monetary penalties, and damages incurred by Covered Entity to the extent resulting directly or indirectly from any acts or

omissions of Business Associate, including without limitation breach of this Agreement by Business Associate.

Covered Entity shall defend, indemnify and hold harmless Business Associate, its parent and subsidiary corporations, officers, directors, employees, and agents from any and all claims, inquiries, investigations, costs, reasonable attorneys' fees, monetary penalties, and damages incurred by Business Associate to the extent resulting directly or indirectly from any acts or omissions of Covered Entity, including without limitation breach of this Agreement by Covered Entity.

This provision shall survive the termination of the BAA.

4. Interpretation. Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Rules.
5. No Third-Party Beneficiaries. Nothing express or implied in the BAA is intended to confer, nor shall anything herein confer upon any person other than CE, BA and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.
6. Notices. All notices or other communications required or permitted hereunder shall be in writing and shall be deemed given or delivered (a) when delivered personally, against written receipt, (b) if sent by registered or certified mail, return receipt requested, postage prepaid, when received, (c) when received by facsimile transmission, and (d) when delivered by a nationally recognized overnight courier service, prepaid, and shall be sent to the addresses set forth below or at such other address as each party may designate by written notice to the other by following this notice procedure.
 - a. Written notice to CE under this BAA shall be addressed to:
Children's Hospital of Orange County
Attn: Executive Director, Ambulatory Services
1201 W. La Veta Avenue
Orange, CA 92868

Copy to:
Children's Hospital of Orange County
Attn: Chief Compliance Officer
1201 W. La Veta Avenue
Orange, CA 92868
Phone (714) 509-3014
 - b. Written notice to BA under this BAA shall be addressed to:
Santa Ana Unified School District
Attn: Superintendent
1601 East Chestnut Avenue

Santa Ana, CA 92701-6322
Phone (714) 558-5501

7. Regulatory References. A reference in this Agreement to a section in the HIPAA Rules means the section as in effect or as amended.

IN WITNESS WHEREOF, the parties hereto have duly executed this BAA as of the BAA Effective Date.

COVERED ENTITY:

**CHILDREN'S HOSPITAL OF ORANGE
COUNTY dba CHOC CHILDREN'S
HOSPITAL**

By: _____
Name: Mathew S. Gerlach
Title: Executive Vice President & COO

BUSINESS ASSOCIATE:

SANTA ANA UNIFIED SCHOOL DISTRICT

By: _____
Name: _____
Title: _____

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Approval of Agreement between Disciplina Positiva and Century High School for December 9, 2015 through January 27, 2016

ITEM: Consent

SUBMITTED BY: Lucinda N. Pueblos, Assistant Superintendent, K-12 School Performance and Culture

PREPARED BY: Lucinda N. Pueblos, Assistant Superintendent, K-12 School Performance and Culture

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the agreement between Disciplina Positiva and Century High School for December 9, 2015 through January 27, 2016. This agreement will provide parent training sessions on utilizing positive discipline strategies to support their teen's academic and social achievement.

ITEM SUMMARY:

- Program starts December 9, 2015- January 27, 2016
- Total Cost: \$5,000
- 3rd year using Disciplina Positiva
- 25-30 parents participate in this six-week workshop

RATIONALE:

Disciplina Positiva will provide a six-week workshop "Positive Discipline Part I-Adolescence: Stages of Challenges and Rebellion." These sessions will provide experiential activities that will help parents face the challenges that they experience with their high schoolers on a daily basis such as: homework, rebellion, peer pressure, gangs, new technology, drugs, etc. Parents will learn parenting tools that will help them know what to do to take control of their teens, learn how to discipline their teens with firmness and kindness at the same time, leaving behind blame, shame, punishment, and everything that hurts and degrades a teen's self-esteem and belonging.

The result of this agreement with Disciplina Positiva and Century High School will be that students will be motivated to pursue higher education by having great coaches on their side (parents) who will help them be positive citizens in our society.

This agreement supports LCAP goal 3.2: "Support learning opportunities for all stakeholders such as, but not limited to, providing family events, i.e. Open House and Back to School Nights" and goals 3.7: "Establish parenting programs that support student success by working with community partners and organizations and other family services (e.g., parent trainings, links to community social service resources, parenting workshops), expand the use of school-based parent and community liaisons, expanding structured recess at elementary schools, offering health fairs, and providing finger printing for parent volunteers. Support these efforts with transportation and childcare."

FUNDING:

Title I: \$5,000

RECOMMENDATION:

Approve the agreement between Disciplina Positiva and Century High School for December 9, 2015 through January 27, 2016.

LP:sz

Proposal Letter

DATE: November 12, 2015
TO: Century High School
FROM: Disciplina Positiva

SUBJECT: PROPOSAL AGREEMENT BETWEEN **SANTA ANA UNIFIED SCHOOL DISTRICT** AND **DISCIPLINA POSITIVA** FOR A PARENTING WORKSHOP TITLED **POSITIVE DISCIPLINE PART I: "POSITIVE DISCIPLINE WORKSHOP DESIGNED FOR PARENTS WITH PRE-ADOLESCENTS AND ADOLESCENTS"**. WORKSHOP WILL BE HELD ON **WEDNESDAYS** in **SPANISH** from **8:30 AM – 10:30 AM** starting **DECEMBER 9, 2015** ending **JANUARY 27, 2016** at **CENTURY HIGH SCHOOL – 1401 S. GRAND ST. SANTA ANA, CA 92705**

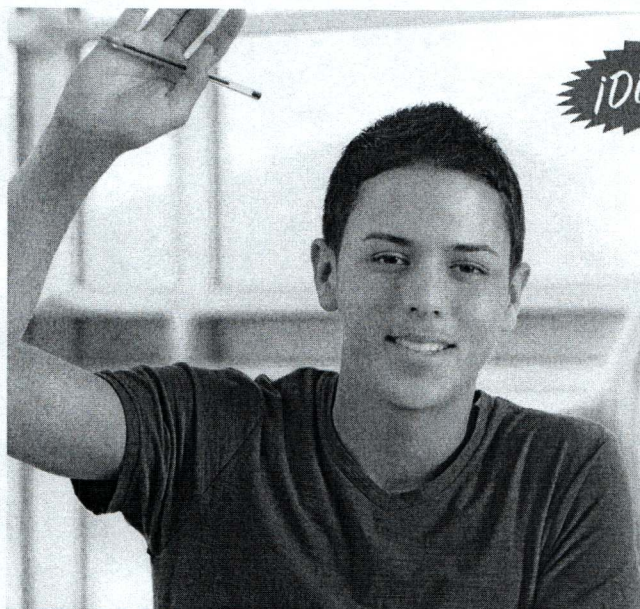
Background: **Dolores Velasco** has been a public speaker in different non-profit organizations in Southern California. She has worked 13 years with couples and youth groups. Is currently a leader of a youth group. Teaches pre-marital classes. She trains couples in the field of public speaking. Is a Board Member of a Marriage Encounter. Area of expertise: bullying and anger management. Has been a school volunteer for over 20 years. Is a mother of six children and has been married for 22 years.

Rationale: Disciplina Positiva Part I Positive Discipline Workshop Designed For Parents With Pre-Adolescents And Adolescents: "Adolescence: Stages of Challenges and Rebellion". Each workshop will be a two hour parent training session that will take place once per week over a six-week period. Parents will learn through a series of experiential activities that will help them face the challenges that they experience with children on a daily basis such as: homework, rebellion, peer pressure, gangs, new technology, drugs, etc. Parents will learn parenting tools that will help them know what to do to take control of their children, learn how to discipline their children with firmness and kindness at the same time, leaving behind: blame, shame, punishment, and everything that hurts and degrades their child's self-esteem and belonging. As a result, children will be motivated to pursue a higher education by having great coaches on their side (parents) who will help them be positive citizens in this society.

Quote: Not to exceed **\$5,000.00** to be paid from **SANTA ANA UNIFIED SCHOOL DISTRICT** for the six-week workshop.

Prepared by: Disciplina Positiva

Century High School



¡Divertido!



¡Educativo!

Educando con Amor, Dignidad y Respeto

Taller para Padres de Familia

Adolescencia, Etapa de Desafíos y y Rebeldía

CADA MIERCOLES:

Dic 9, 16 y Enero 6, 13, 20, 27

8:30am - 10:30am - Parent Center

¡Patrocinado por Century High School!

Taller en Español

¿Alguno de estos DESAFÍOS te preocupa en la vida de tu ADOLESCENTE?

- ▶ Cambios físicos y psicológicos
- ▶ Acosadores y victimas de bullying
- ▶ Estrés familiar y/o escolar
- ▶ Tecnología y materialismo
- ▶ Drogas, pandillas y/o el suicidio

Nuestra misión es ayudarte a desarrollar en tu ADOLESCENTE:

- ↳ Liderazgo y motivación
- ↳ Independencia y control de sí mismos
- ↳ Responsabilidad y sana autoestima
- ↳ Habilidades de vida
- ↳ Auto respeto y comunicación

¡Regístrate ya, el cupo es limitado!



Llamar a Mrs Nereida Guillen, Community Liaison, al (714) 796-7429



Cortar y entregar a la Oficina



Taller de Disciplina Positiva - Century High School 12/9/15 - 1/27/16

Nombre(s) Papa/Mamá: _____ Tel: (____) _____

Nombre(s) de Estudiante: _____ Grado: _____

Necesita Cuidado de Niños? _____ Si _____ No _____ ¿Cuantos Niños?: _____

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Agreement between Education Solutions and Results and Carr Intermediate School for December 9, 2015 through June 30, 2016**

ITEM: **Consent**

SUBMITTED BY: **Lucinda N. Pueblos, Assistant Superintendent, K-12 School Performance and Culture**

PREPARED BY: **Lucinda N. Pueblos, Assistant Superintendent, K-12 School Performance and Culture**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the agreement between Education Solutions and Results and Carr Intermediate School for December 9, 2015 through June 30, 2016. Education Solutions and Results will provide 2.5 days of professional development sessions that will involve coaching the administrative team in key aspects of learning and instruction.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Program starts December 9, 2015- June 30, 2016 • Total Cost: \$5,000

RATIONALE:

Results will provide coaching to Carr Intermediate School’s site leaders around Measures of Academic Progress (MAP) and other relevant student-achievement data. The support will also assist the leadership team in monitoring instruction and observing student learning.

The 2.5 days of professional development sessions will involve coaching the administrative team in key aspects of learning and instruction. These strategies include use of effective vocabulary strategies, as well as, engaging learners through motivational strategies. Furthermore, ensuring the transference of concepts and skills from short-term memory to long-term storage.

This course supports LCAP goal 1.1 “Provide equitable student access to a rigorous, standards-based, instructional program.”

FUNDING:

Site Discretionary Funds: \$5,000

RECOMMENDATION:

Approve the agreement between Education Solutions and Results and Carr Intermediate School for December 9, 2015 through June 30, 2016.

LP:sz

Sara Nan Woodson, Education Solutions & Results
and Carr Intermediate School
Contract Proposal for School Year 2015 – 2016

Item	Description, Explanation, Dates
<p data-bbox="107 413 334 483">December 2015 - June 2016</p> <p data-bbox="107 569 185 596">Focus</p> <p data-bbox="107 722 250 749">Objectives</p> <p data-bbox="107 1073 266 1100">Background</p>	<p data-bbox="748 413 1183 447" style="text-align: center;">December 2015 – June 2016</p> <p data-bbox="472 493 1459 527" style="text-align: center;">Professional Development Proposal at Carr Intermediate School</p> <p data-bbox="418 573 1438 680">Focus: The focus of the proposed professional development is the team of administrators that serve the middle school including the principal and all vice-principals/assistant principals and key instructional staff members.</p> <p data-bbox="418 726 1500 1031">Long-term Objectives: It is the vision of the principal to create a team of administrators who become experts in terms of facilitating compelling conversations around MAP and other relevant student achievement data. The key to successful compelling conversations is the focus on instructional strategies that result in deep and sustained learning and doing which translates into increased academic achievement. One aspect of professional development support will be to assist the leadership team in monitoring instruction and observing student learning in order to ascertain the degree of successful implementation of effective practices.</p> <p data-bbox="418 1077 1495 1226">Background: Carr IS administrators are responsible for conducting ongoing critical conversations about teaching and learning with staff members with special emphasis on Compelling Conversations around MAP and other relevant data.</p> <p data-bbox="418 1272 1507 1497">Administrators collect and organize various types of data and one valuable set of data is observational data that is gleaned from conducting learning walks/classroom walk throughs. This type of data is known as ‘cause data’ while MAP data is ‘effect data’. The aim is to ensure that administrators conduct informal classroom observations to closely monitor learning and instruction and then provide constructive feedback to staff members.</p> <p data-bbox="418 1543 1511 1850">The 2.5 days of PD sessions will involve coaching the administrative team in key aspects of learning and instruction with data analysis. The administrative/leadership team will observe a demonstration of compelling conversation then identify key behaviors associated with this practice. The team will then practice the process with staff members and receive feedback. During site visits, the leadership team will invite key staff members to participate in the professional development with a vision of generating staff understanding and buy-in to the compelling conversation process.</p>

<p># of Days</p> <p>Selected Dates</p>	<p>Total Days: 2.5 (2 full days, and 1 half-day)</p> <p>Selected Dates: December 9, 2015 (full-day) February 24, 2016 (full-day) The half-day = TBD</p>
<p>District Support and Materials</p>	<ul style="list-style-type: none"> • The school will receive all handouts and materials in advance of the professional development/support/coaching and will prepare copies for all session participants (administrators). • Additional supplies will be on hand: chart paper, white board, markers, post-it notes, etc.
<p>Fees/Costs</p> <p>Invoices</p> <p>Payments</p>	<ul style="list-style-type: none"> • December through June dates - \$2000 per day (includes all related travel expenses) • TBD half-day = \$1000 <ul style="list-style-type: none"> ✓ At the completion of each professional development/coaching day, an invoice will be provided that will then trigger the process for requesting payment through accounts payable. ✓ Payment for each day is due no later than 3 weeks after each PD date.
<p>Cancellation</p>	<ol style="list-style-type: none"> 1. The school agrees that if they cancel a scheduled, on-site professional development session within 10 days prior to a scheduled date, they agree to reschedule a future, replacement date. 2. If the school cancels any scheduled, on-site professional development session within 8 days prior to a scheduled date without rescheduling dates at a future time, then they agree to pay the contracted fees for the scheduled PD day. 3. By signing this contract, the consultant agrees to fulfill this contract with Carr Intermediate School in the Santa Ana Unified School District, CA.
<p>Consultant/Vendor</p>	<p><i>Payments are to be issued and then mailed to:</i></p> <p>Sara Nan Woodson/Education Solutions and Results, LLC FEIN# 26 3909541 SSN# 263 02 8232 22600 East Long Drive Aurora, CO 80016</p>

Agreement and Signatures

Sara Nan Woodson

Vendor Signature: _____ Date: _____

School Authorization and Approval

Print Name: _____ (Mr. Jose Luis Pedroza)

Position: _____

Signature: _____ Date: _____

District Authorization and Approval (Board of Education)

Print Name: _____

Position: _____

Signature: _____ Date: _____

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Approval of Agreement between Playworks and Washington Elementary School for 2015-16 School Year

ITEM: Consent

SUBMITTED BY: Michelle Rodriguez, Ed.D., Assistant Superintendent, K-12 Teaching and Learning

PREPARED BY: Michelle Rodriguez, Ed.D., Assistant Superintendent, K-12 Teaching and Learning

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the agreement between Playworks and Washington Elementary School for the 2015-16 school year.

ITEM SUMMARY:

- Agreement Starts: December 9, 2015.
- Agreement Ends: June 17, 2016.
- Agreement will provide services to all K-5 students.

RATIONALE:

The Playworks program provides a Junior Coach Leadership Program to establish student leadership within the school and to build student ownership and improve playground behaviors. Playworks improves the health and well-being of students by increasing opportunities for physical activity and safe, meaningful play.

Playworks will be providing services to all K-5 students at Washington Elementary School. Playworks is providing services to 10,899 students from Adams, Carver, Diamond, Edison, Heninger, Heroes, Hoover, Jefferson, Kennedy, Lincoln, Madison, Martin, Monte Vista, Muir, and Wilson elementary schools.

LCAP Goal 3: All students and staff will work in a healthy, safe, and secure environment that supports learning.

FUNDING:

School Site Funds: \$25,000

RECOMMENDATION:

Approve the agreement between Playworks and Washington Elementary School for the 2015-16 school year.

School Survey Results

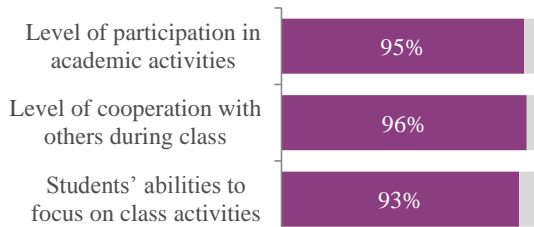


Southern
California

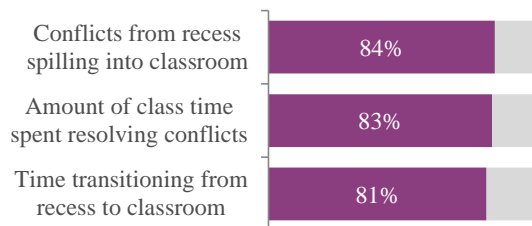
PLAYWORKS 2015

In the Classroom

% of staff that report an INCREASE in...



% of staff that report a DECREASE in...

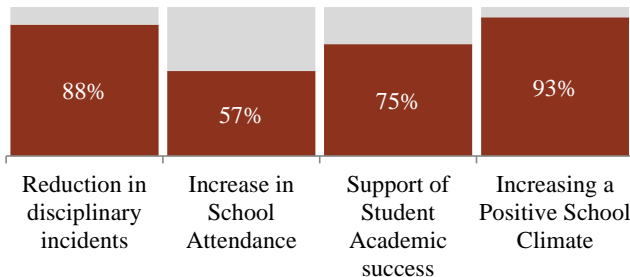


23

Average number of hours recovered transitioning from recess to learning

Overall

% of staff report had a POSITIVE impact on:

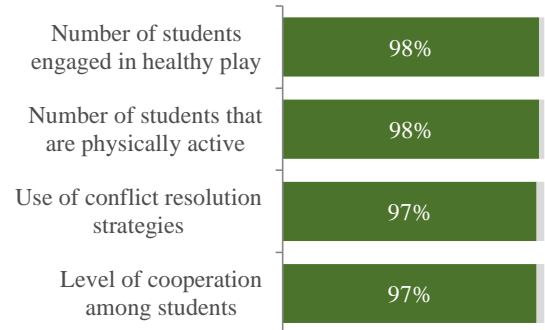


98% of administrators, teachers and support staff want Playworks to return next year

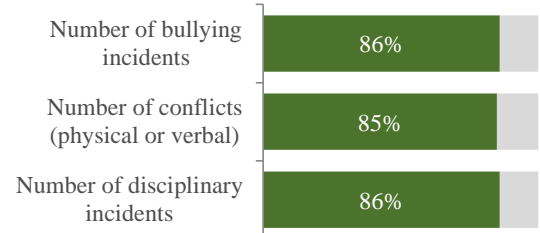
508 Total responses

On the Playground

% of staff that report an INCREASE in...



% of staff that report a DECREASE in...

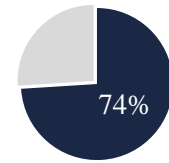
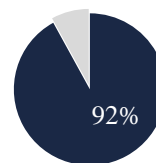


Youth Leadership

% of staff that report Junior Coaches take a leadership role...

During recess

Outside recess



Beyond School

% staff reported Playworks supports the following:

87% Helps students develop necessary skills to succeed in **the classroom and their community**

83% Helps students develop necessary skills to succeed **in the workplace**

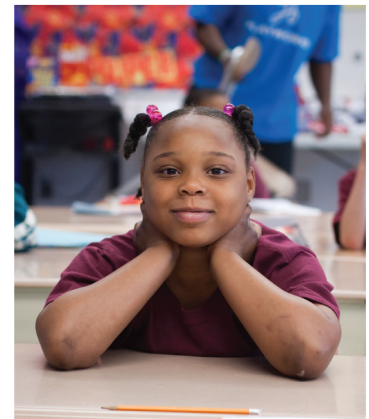
PLAYWORKS SCHOOLS HAVE LESS BULLYING

Teachers in Playworks schools reported significantly less bullying and exclusionary behavior during recess*, a 43% difference in average rating scoresⁱ.



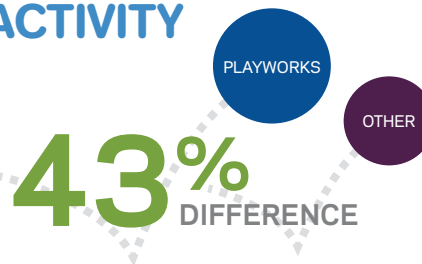
STUDENTS FEEL SAFER AT SCHOOL

Playworks teachers' average rating of students' feelings of safety at school was 20% higher than the average ratings reported by teachers in control schoolsⁱⁱ.



STUDENTS ARE ENGAGED IN MORE VIGOROUS PHYSICAL ACTIVITY

Accelerometer data showed that children in Playworks schools spent significantly more time in vigorous physical activity at recess* (14% versus 10% of recess time, which is a 43% difference)ⁱⁱⁱ.



STUDENTS ARE READY TO LEARN

34%

FEWER MINUTES



Teachers in Playworks schools reported spending significantly less time to transition from recess to learning activities (34% fewer minutes)^{iv}.



Source: Statistically significant findings from "Impact and Implementation Findings from an Experimental Evaluation of Playworks: Effects on School Climate, Academic Learning, Student Social Skills and Behavior" and "Findings from an Experimental Evaluation of Playworks: Effects on Play, Physical Activity and Recess". Mathematica Policy Research, 2013

i (n=295); Significantly different from zero at the .05 level, two-tailed test
ii (n=296); Significantly different from zero at the .05 level, two-tailed test
iii (n=1,579); Significantly different from zero at the .10 level, two-tailed test
iv (n=293); Significantly different from zero at the .10 level, two-tailed test
* compared to those in control schools



PLAYWORKS

JUNIOR COACH PROGRAM

The Junior Coach program promotes leadership development by teaching students to model positive encouragement, work together as a team to lead games and apply conflict resolution strategies.

Southern California
2013-2014

Junior Coach Skill Development

Playworks Program Coordinators assess the skills of individual Junior Coaches at entry and exit of the program

% of Junior Coaches who increased scores on the Junior Coach Assessment in the following areas:



Over 8 out of 10 Junior Coaches improved their total score through participation in the Playworks Junior Coach program.

n= 391

Teacher Reports on Junior Coach

Playworks selects Junior Coaches with three students in mind: the natural leader who needs leadership practice, the shy student who needs opportunities to shine and the student with negative energy that can be turned positive

% of staff reporting an INCREASE in the following behavior for specific types of Junior Coaches:

The Natural Leader



Turn Negative Positive Student



The Shy Student



Teachers with Junior Coaches in their class report significant increases in leadership skills for natural leaders and shy student and strong improvement for students turning negative behavior positive.

n= 127

AVERAGE # OF HOURS JUNIOR COACHES SPEND IN TRAINING

33

% STAFF REPORT JUNIOR COACHES TAKE A LEADERSHIP

93%

Playworks Annual Survey 2014

Carver Elementary (SoCal)

Results from a survey of administrators, teachers and other staff at schools with the Playworks program

97% of administrators, teachers and support staff want Playworks to return next year.

31 respondents



% of staff reporting an INCREASE in the following behavior during RECESS:

Number of students that are physically active	97%
Intensity of students' physical activity	97%
Number of students engaged in healthy play	97%
Use of conflict resolution skills	97%
Level of cooperation among students	97%

→ 97% of staff report Playworks increased the number of students who are physically active at recess

% of staff reporting a DECREASE in the following behavior during RECESS:

Number of incidents of bullying	90%
Number of verbal and physical conflicts	90%
Number of disciplinary incidents	90%

→ 90% of school staff report Playworks reduced the number of conflicts during recess

% of staff reporting an INCREASE in the following behavior in the CLASSROOM:

Level of participation in academic activities	93%
Level of cooperation with others during class time	93%
Students ability to focus on class activities	93%

→ 93% of school staff report Playworks increased level of participation in academic activities

% of staff reporting a DECREASE in the following behavior in the CLASSROOM:

Conflicts from recess spilling into class	97%
Amount of class spent resolving conflict	93%
Time transitioning from recess	97%
Number disruptive events during class	96%

→ 97% of school staff report Playworks reduced the number of conflicts from recess spilling into class time

% of staff reporting Playworks had a POSITIVE IMPACT on:

Overall school climate	100%
Reducing disciplinary incidents at school	83%
Student academic success	97%

→ 100% of school staff report Playworks positively impacts the overall school climate

22

Number of hours teachers report saving with smoother transitions from recess to classroom activities

100%

Teachers report that Junior Coaches take on a leadership role during recess

Playworks Annual Survey 2014

Diamond Elementary

Results from a survey of administrators, teachers and other staff at schools with the Playworks program

100% of administrators, teachers and support staff want Playworks to return next year.

31 respondents



% of staff reporting an INCREASE in the following behavior during RECESS:



% of staff reporting a DECREASE in the following behavior during RECESS:



% of staff reporting an INCREASE in the following behavior in the CLASSROOM:



% of staff reporting a DECREASE in the following behavior in the CLASSROOM:



% of staff reporting Playworks had a POSITIVE IMPACT on:



17

Number of hours teachers report saving with smoother transitions from recess to classroom activities

77%

Teachers report that Junior Coaches take on a leadership role during recess

Results reported represent % of respondents who answered "significant" or "moderate" increase/decrease.

Playworks Annual Survey 2014

John F. Kennedy Elementary (SoC)

Results from a survey of administrators, teachers and other staff at schools with the Playworks program

100% of administrators, teachers and support staff want Playworks to return next year.

20 respondents



% of staff reporting an INCREASE in the following behavior during RECESS:

Number of students that are physically active	100%
Intensity of students' physical activity	100%
Number of students engaged in healthy play	100%
Use of conflict resolution skills	100%
Level of cooperation among students	100%

100% of staff report Playworks increased the number of students who are physically active at recess

% of staff reporting a DECREASE in the following behavior during RECESS:

Number of incidents of bullying	79%
Number of verbal and physical conflicts	80%
Number of disciplinary incidents	80%

80% of school staff report Playworks reduced the number of disciplinary incidents during recess

% of staff reporting an INCREASE in the following behavior in the CLASSROOM:

Level of participation in academic activities	100%
Level of cooperation with others during class time	100%
Students ability to focus on class activities	100%

100% of school staff report Playworks increased the level of participation in academic activities

% of staff reporting a DECREASE in the following behavior in the CLASSROOM:

Conflicts from recess spilling into class	80%
Amount of class spent resolving conflict	84%
Time transitioning from recess	80%
Number disruptive events during class	83%

84% of school staff report Playworks reduced the amount of class they spent resolving conflict

% of staff reporting Playworks had a POSITIVE IMPACT on:

Overall school climate	100%
Reducing disciplinary incidents at school	73%
Student academic success	100%

100% of school staff report Playworks positively impacted student academic success

26

Number of hours teachers report saving with smoother transitions from recess to classroom activities

95%

Teachers report that Junior Coaches take on a leadership role during recess

Playworks Annual Survey 2014

Jefferson Elementary

Results from a survey of administrators, teachers and other staff at schools with the Playworks program

100% of administrators, teachers and support staff want Playworks to return next year.

20 respondents



% of staff reporting an INCREASE in the following behavior during RECESS:



% of staff reporting a DECREASE in the following behavior during RECESS:



% of staff reporting an INCREASE in the following behavior in the CLASSROOM:



% of staff reporting a DECREASE in the following behavior in the CLASSROOM:



% of staff reporting Playworks had a POSITIVE IMPACT on:



30

Number of hours teachers report saving with smoother transitions from recess to classroom activities

95%

Teachers report that Junior Coaches take on a leadership role during recess

Results reported represent % of respondents who answered "significant" or "moderate" increase/decrease.

Playworks Annual Survey 2014

Monte Vista Elementary

Results from a survey of administrators, teachers and other staff at schools with the Playworks program

100% of administrators, teachers and support staff want Playworks to return next year.

18 respondents



% of staff reporting an INCREASE in the following behavior during RECESS:



% of staff reporting a DECREASE in the following behavior during RECESS:



% of staff reporting an INCREASE in the following behavior in the CLASSROOM:



% of staff reporting a DECREASE in the following behavior in the CLASSROOM:



% of staff reporting Playworks had a POSITIVE IMPACT on:



29

Number of hours teachers report saving with smoother transitions from recess to classroom activities

100%

Teachers report that Junior Coaches take on a leadership role during recess

Playworks Overview

Background

- **2011-2012 School Year—Began with District at Kennedy, Diamond and Jefferson Elementary**
- **2013-2014 School Year—Added program to Carver and Monte Vista Elementary**
- **2014-2015 School Year—Expanded to Heroes Elementary and Half Day Workshop for all Elementary Noon Duty Supervisors on October 7, 2014**
- **2015-2016 School Year—Add program at Garfield Elementary and continue implementation of all current programs**

Program Structure

- **Full time coach (8 hours) on-site**
- **Check-in with students before, during and after recess**
- **Set recess goals (how many high fives can they give, how long can they play, can they try a new game, etc)**
- **Support Class Game Time and Recess—maximize the time for play and teach students how to play games**
- **Coach after-school sports leagues**
- **Support transitions (from class to recess, recess to class, etc)**
- **Build student leadership through Junior Coaches Program**
- **Facilitate the training of noon duty supervisors and parent volunteers**

Funding Sources

- **The total cost to SAUSD is \$35,000 per site funded by site allocations**
- **The total cost to provide this programs is \$65,000 per site**
- **The additional funding of \$30,000 is covered through funding by Playworks**

Each year, our schools involved in Playworks takes both a parent and staff survey. Attached you will find an example of the staff survey results from Carver Elementary from the 2013-2014 school year:

- **22 instructional hours teachers report were saved due to smoother transitions from recess back to the classroom**
- **97% reported an increase in the level of cooperatio among students**
- **96% reported a decrease in the number of disruptive events in the classroom**



PLAYWORKS

EDUCATION ENERGIZED

2015-16 Memorandum of Understanding

This memorandum of understanding is entered into between Playworks and Washington Elementary School located in Santa Ana, CA (the "School").

Playworks is a non-profit, public benefit corporation organized and operated exclusively for charitable purposes within the meaning of section 501(c)(3) of the Internal Revenue Code. The mission of Playworks is to improve the health and well-being of children by increasing opportunities for physical activity and safe, meaningful play. Playworks contracts with schools to provide a high quality, multi-faceted program to accomplish this mission during the school day and after school. This memorandum of understanding is entered into for the purpose of establishing an effective partnership between the School and Playworks.

Logistics

Playworks and the School understand that:

1. The Playworks Coach will be an employee of Playworks or an AmeriCorps member contracted by Playworks, and will be an active member of the School community.
2. The Playworks Coach is trained by Playworks prior to the first day of programming and receives regular training and supervision throughout the school year. The coach receives training in youth development, group management, safety and leading healthy play and physical activities for elementary-aged students. Program coordinators are CPR/first aid certified, fingerprinted through the Department of Justice and tested negative for tuberculosis. Coaches also attend a mandated reporting workshop and are required by law to report suspected child abuse.
3. AmeriCorps: In the event that the Playworks Coach is an AmeriCorps member, the member:
 - a. may not engage in religious or politically affiliated activities including: attempting to influence legislation, protesting, union organizing, engaging in partisan political activities, engaging in religious instruction and participating in voter registration drives.
 - b. may choose to do AmeriCorps paperwork or planning on-site before or after their regularly scheduled day. No direct service at the school site is required of the coach outside of the scheduled timeframe.
4. A Playworks Program Manager is responsible for supervision of the coach and will provide the coach with support in the initial program implementation at the School. **School administrators will meet the Playworks Program Manager within the first month of the school year.** The program manager should be contacted regarding any program problems or questions.
5. Playworks programming is not a substitute for physical education (PE). Playworks Coaches may coordinate with an existing PE program, but are in no way a substitute for credentialed PE teachers. Playworks Coaches may not support the process for grading students related to PE.
6. Playworks offers a teacher training for all teachers and school staff at the School. This teacher training provides teachers and school staff with best practices and examples to implement opportunities for play and physical activities for their students. **The School must provide the Playworks with a block of staff**

development time, ideally two to three hours, for this teacher training within the first six weeks of the school year.

7. **Coaches** will make every effort to stay healthy and not miss any school days. However, there will be days when the coach is ill and there will be no one available to substitute for them. Coaches are required to call the school, their program manager and the Playworks administrative office in the event of illness or injury. Concerns about the number of absences of the coach at your school should be directed toward the program manager for your region.
8. In the event that the Playworks coach is absent from the School for more than five consecutive days, your school may apply for a prorated credit from the sixth day of absence through the remaining consecutive days of absence. Only regular school days will be counted in this credit calculation. Approved credits may be taken against future invoices. In the event that the credit is for the final billing period of the school year, the credit will be applied to the following school year.
9. Playworks will implement two peer-learning days during the school year in which the Playworks Coach will visit another Playworks site as part of their professional development and will not be on site implementing the program. Playworks will utilize some of these days to conduct observation of program sustainability. Playworks will provide schools at least 30 days notice for all peer learning days.

Program

10. **Schedule:** Playworks will provide the School with **one** coach 4 days per week for a total of 7 hours for in-school and out-of-school programming (within an 8 hour timeframe) and a total of 4 hours of in-school programming on a 5th day of week as described in this memo of understanding. Appropriate lunch and break times will be designated as an eighth hour of the daily schedule. Additionally, a minimum of 2 hours per week will be assigned as planning and prep time for the coach to complete Playworks administrative tasks. **Please see sample school schedules in the Playworks additional resources provided to determine the hours of program service at School.**
11. Playworks program end date with the School will be based on the last day of the school year stated on the original school calendar provided to Playworks by August 1, 2015. If the School has a full year schedule or alternative calendar, Playworks and the School will determine the end date of programming prior to the start of the school year.
12. The Playworks program has interrelated components. Our training and curriculum is geared towards students in kindergarten through sixth grade. The grade preferences listed by each component below reflect the range to which our curriculum is designed and taught to the Playworks Coaches:
 - a. **Recess (grade levels: all grades) – starts on the first day of Playworks programming**
Playworks will use the recess times to coordinate the playing of core playground games and sports as well as to introduce skills-building activities and cooperative games. The coach is required to be at all regularly scheduled recess periods. Coaches are focused during recess on facilitating recess and are not available for yard supervision. Playworks and the School will work together to create an indoor recess plan in case of inclement weather. **School agrees to provide adult recess space supervision during all recess periods. Playworks does not support the removal of recess privileges for extended periods of time, as a method of discipline.**
 - b. **Class Game Time (grade levels: all grades) - Starts by third week of Playworks programming**
Playworks Coaches provide classroom teachers Class Game Time, the purpose of which is to teach students and teachers the rules, expectations and skills of the games and activities provided during recess in a safe and organized setting. The Playworks Program Manager and the Coach will work with the School to create the best possible Class Game Time schedule. Depending on the number of classrooms being served, Class Game Times will range from 30 to 40 minutes on a rotating schedule. Class Game Time can be delivered to middle school students as long as the schedule and structure is consistent with lower grades Class Game Times. **The School agrees to provide the presence of a credentialed adult, preferably the classroom teacher, during the Class Game Time session. Playworks requires the program manager's approval on all Class Game Time schedules before distribution to School and teachers.** Coaches cannot schedule Class Game Times during any regularly scheduled recess period.

- c. **Leagues (grade levels: 4-6) - Start dates vary.**
Based on available resources and the proximity of neighboring schools, Playworks will organize two non-competitive, skills-building leagues for fourth and fifth grade students. The coach will be responsible for recruiting for the Playworks Girls Basketball and Co-ed Volleyball leagues as well as coaching at least one practice per week, generally at the school site, and one evening game held off site. Playworks leagues take place over a period of approximately 6-12 weeks during the school year. **No transportation will be provided by Playworks to or from any game or practice.**
- d. **Junior Coach Leadership Program (grade levels: 4-6) - Starts by the fourth week of Playworks programming**
Playworks will provide a Junior Coach leadership program to establish student leadership within the school and to build student ownership of some key school functions. Junior Coaches are selected in the fourth week of Playworks programming through a process that includes student application, teacher recommendation and parent permission. These students serve as role models on the playground during recess.
- o **During the School Day:**
Junior Coaches are required to participate as leaders at recess 1-3 times a week. Junior Coaches are expected to make up missed work and maintain good grades to participate in the program. Junior Coaches will lead games and activities during the recess time as well as help students manage conflicts if they arise.
 - o **Out of School Time:**
The JCLP supports the development of self-awareness, self-advocacy and community leadership in students by providing 2-4 hours of engaging skill development trainings, team-building games, and fun Playworks activities each week during out of school time. The trainings may be held before school, after school or during enrichment or elective blocks during the school day. Trainings are based on Playworks JCLP curriculum that includes, but is not limited to, thematic units on Junior Coach job training, conflict resolution strategies, leadership development, inclusion practices and community service and action. Playworks Coaches lead trainings and skills practice activities in order to prepare Junior Coaches for their leadership role on the playground. Junior Coach Teams are limited to 15 students per training. Junior Coach attendance is required for all trainings in order for Junior Coaches to participate in their leadership role at recess.
- e. **Out of School Time Programming**
The School and Playworks will determine if a model of Before School Recess is viable option based on school schedule and implementation of other components.

School Partnership

Playworks and the School understand the importance of the role of the School in the successful implementation of the Playworks program at their site. As such the School agrees to:

13. Program implementation:
 - a. Support implementation of each program component as described under **Program**
 - b. Schedule date for teacher training as referenced in **Logistic #6**
14. Data Collection:
 - a. The School will participate in reasonable data collection efforts at various times throughout the year necessary to support Playworks programming and reporting requirements including but not limited to surveys of teachers, principal and students, student attendance, limited disciplinary records and health and leadership assessments.
 - b. The principal will be provided with a data collection schedule at the start of the school year. The principal agrees to manage school staff completion of data collection for Playworks.
 - c. Playworks maintains confidentiality of all student-level data and reports only in aggregate to funders.
15. Equipment: The School will purchase and provide a basic set of playground equipment based on a sample list provided before the beginning of the school year. Playworks will maintain the equipment throughout the school year.

16. **Workspace:** The School will provide a workspace and access to a computer and the internet for the coach.
17. **Payment:** The School will support implementation of all necessary steps to ensure timely payment of all invoices based on agreed upon payment installation.

Payments

18. The fee for the Playworks program for one school year is \$ \$25,000.00 . This is a fixed cost and may not be pro-rated, regardless of program start or end date.
19. **Payment on all invoices is due within 30 days of invoice date.** Please initial next to your requested payment schedule:
 _____ Full year: invoiced September 1 - *A discount of 3% applies if invoice is paid in full by 9/30/2015. See below.*
 _____ Semester: 50% invoiced September 1 and 50% January 20
 _____ Quarterly: 4 equal payments invoiced on September 1, November 10, January 20, and April 1
 _____ Monthly: 10 invoices September 1 through June 1
20. **Program Suspension/Termination:** At the discretion of Playworks or the School, and with reasonable advance notice, programming may be discontinued at the School during the course of the school year. Playworks reserves the right to suspend programming if payment of amounts owed is not made in a timely manner.
21. **School fee discounts:** The school must be responsible for the entirety of the fee for the discount to apply. (If Playworks receives a grant that partially pays for the school fee, that school is not eligible for the discount.) Also, if Playworks receives a discounted payment after September 30, the school will owe the unpaid amount, even if the school takes all appropriate and necessary actions for payment to proceed in a timely manner.
22. Please check all potential funding source(s):
 Categorical funds
 General purpose funds
 PTA/PTO
 Other: _____

Playworks
Signed:



By (print name/title):

Michelle Semano - Associate Director

Date:

November 19, 2015

School
Signed by Principal:



By (print name):

Jose Montano

Date:

November 19, 2015

District (only as required by District)

Signed by Administrator: _____

By (print name): _____

Date: _____

Independent Contractor Agreement

This AGREEMENT is hereby entered into between the **Santa Ana Unified School District**, hereinafter referred to as “DISTRICT,” and **Playworks, 460 E. Carson Plaza Drive, Suite 106, Carson, CA 90746** hereinafter referred to as “CONTRACTOR.”

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and WHEREAS, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** Will provide The Playworks Junior Coach Leadership Program to establish student leadership within the school and to build student ownership and improve playground behaviors. Playworks improves the health and well-being of students by increasing opportunities for physical activity and safe, meaningful play. Playworks will be providing services to all K-5 students at Washington Elementary School.

Services shall be provided by (Name of specific individual, if required).

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on **12/9/2015** and will diligently perform as required and complete performance by **6/30/2016**

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Twenty Five Thousand Dollars (\$25,000)**. DISTRICT shall pay CONTRACTOR according to the following terms and conditions:

4. **Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: N/A

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR's employees.

6. **Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: N/A
CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

8. **Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used

without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

9. **Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within **TEN (10)** days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the **TEN (10)** days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. **Hold Harmless:** CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees and agents

from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT's property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

11. **Insurance**: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of **ONE MILLION Dollars (\$1,000,000)** per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." No later than **TEN (10)** days from execution of this AGREEMENT by the DISTRICT and CONTRACTOR, CONTRACTOR shall provide DISTRICT with certificates of insurance

evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

12. **Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

13. **Compliance With Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by this AGREEMENT or accruing out of the performance of such services.

14. **Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

15. **Employment With Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

16. **Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

17. **Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

18. **Non Waiver:** The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. **Notice:** All notices or demands to be given under this AGREEMENT by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT:

**Santa Ana Unified School District
1601 E. Chestnut Ave
Santa Ana, CA 92701**

CONTRACTOR:

**Playworks
460 E. Carson Plaza Drive, Suite 106
Carson, CA 90746**

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

21. **Attorney Fees/Costs:** Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. **Governing Law:** The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.

23. **Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

a. Playworks MOU Dated 10/16/2016

THIS AGREEMENT IS ENTERED INTO THIS 9TH DAY OF DECEMBER, 2015.

DISTRICT:

CONTRACTOR:

By:

Signature

Tina Douglas

Printed Name

Assistant Superintendent, Business
Services

Title

12/8/2015

Board Approval Date

By:

Signature

Printed Name

Title

Social Security or Taxpayer Identification

* Risk Manager should review all insurance requirements for the District.

* Criminal Record Check (Fingerprint), may be applicable.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Agreement between Stepping Up and Century High School for January 1, 2016 through June 30, 2016**

ITEM: **Consent**

SUBMITTED BY: **Lucinda N. Pueblos, Assistant Superintendent, K-12 School Performance and Culture**

PREPARED BY: **Lucinda N. Pueblos, Assistant Superintendent, K-12 School Performance and Culture**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the agreement between Stepping Up and Century High School for January 1, 2016 through June 30, 2016. This agreement will provide SAT and American College Test (ACT) test preparation and review for 100 a-g competitive grade 11 students at Century High School.

ITEM SUMMARY:

- Program starts January 1, 2016-June 30, 2016
- Total Cost: \$16,500
- First year using Stepping Up

RATIONALE:

Stepping Up will provide the Testing Services program to Century High School students. Testing Services is dedicated to providing high quality test prep. The aim is to provide all students, regardless of income, with the opportunities and advantages associated with receiving high quality test preparation. Testing Services' experienced instructors have worked for leading test prep companies and provide students with specialized skills and strategies proven to increase test scores. The program's lead instructor has over 10 years of experience in teaching the SAT.

Stepping Up Testing Services will provide:

- 30 hours of SAT/ACT prep courses
- 30 hours of tutoring for the Advanced Placement (AP) test
- SAT/ACT workbooks, quizzes, and class materials
- Test Prep Seminars

Stepping Up's agreement with Century High School will help to increase student SAT/ACT test scores and assist students to have better access to colleges and universities.

This agreement supports LCAP goal 2.11: "Establish partnerships that ensure student success."

FUNDING:

Donation Funds: \$16,500

RECOMMENDATION:

Approve the agreement between Stepping Up and Century High School for January 1, 2016 through June 30, 2016.

LP:sz



Testing Services

OFFICIAL CONTRACT

Buyer: Century High School

Contact: Mireya Vazquez, Counselor
Beau Menchaca, Counselor

Provider: SteppingUP Testing Services

Contact: Juan Sandoval, Program Director

SERVICE	SERVICE DATE	SERVICE FEE
SAT/ACT Prep Course 30 Hours per class (2) *max of 25 students per class <i>Location:</i> All test prep sessions will take place at Century HS, Santa Ana	Cohort 1: Saturdays, Jan 16 th – Mar 19 th , (1pm – 4:00pm) Cohort 2: Sundays, Jan 17 th – Mar. 20 th , (1pm – 4:00pm)	\$9,000.00
Tutoring for AP Tests: <ul style="list-style-type: none"> • English Literature • Government 	30 hours (max 25 students) \$220/student Weeks of 1/18 – 4/25 Subject to change	\$5,500.00
SAT/ACT Workbooks, quizzes, + class materials	\$40/student (50)	\$2,000.00
Test Prep Seminars (2)	Dates: TBD (2.5 hours per seminar)	\$0.00
	Total	\$16,500

You have enrolled in a program with SteppingUP Test Services by Orange County Community Housing Corporation (OCCHC) for the purpose of preparing for a particular high school, college or graduate school admissions test or other entry or standardized exam, for high school academic tutoring or for preparing for the college search and application process. All program techniques and materials (online and print) are the exclusive property of SteppingUP by OCCHC. **You agree not to disclose, reproduce, sell or distribute to any third party any information, written or spoken, including course materials, obtained from SteppingUP by OCCHC in connection with SteppingUP Test Services courses or tutoring programs.** You understand that course size is limited and, therefore, enrollment is taken on a first-come, first-served basis.



Testing Services

PROGRAM PAYMENT: You must pay the program deposit amount (or may pay in full) at the time you enroll. For organizations, the program deposit will equal the cost of books for each classroom under contract. If you have not paid in full by ten days prior to the third scheduled session, you authorize SteppingUP to charge the balance of the course tuition to your credit card or debit account.

STUDENT WITHDRAWALS AND REFUNDS: (NA) If you choose to withdraw your enrollment in a one on one course or a Small Group Instruction ten or more days before the first scheduled session of your program, we will refund all of the tuition you have paid (including your deposit). If you decide to withdraw your enrollment in a classroom course or a Small Group Instruction less than ten days before the first scheduled session of your program, we will refund all of the tuition you have paid less your deposit. No refunds will be given after the first scheduled session of the program in which you enrolled.

PROGRAM CANCELLATION: Occasionally, due to various circumstances, SteppingUP Test Services may change course schedules or locations, cancel a course, not have a tutor available for you or not be able to fulfill your Small Group Instruction request. If we cancel the course in which you have enrolled and are not able to reschedule you into another course that is acceptable to you, or if we are unable to match you with a tutor or Small Group Instruction, we will refund all of the tuition you have paid (including your deposit), and we will have no further liability to you with regard to the cancelled program. If you have received any program materials, you must return them to us, at SteppingUP by OCCHC's expense for shipping in accordance with SteppingUP's return authorization policy, within two weeks of the program cancellation. If you fail to return materials within the two-week period, and if you were registered for Small Group Instruction, one on one test prep, or tutoring we will refund all of the tuition paid less your deposit, or (ii) if you were registered for a tutoring program, SteppingUP will deduct a fee of \$50. Please note that refunds for cancellations under this or the immediately preceding section take approximately 30 days from notification of cancellation to be processed.

LOST MATERIALS: If you lose your program materials, you may purchase a replacement kit for your SAT or ACT. See Program Director for costs.

GOVERNING LAW: This Enrollment Agreement and any claim or dispute arising out of, relating to or in connection with this Enrollment Agreement or the transactions contemplated hereby, whether in contract, tort or otherwise, shall be governed by and construed in accordance with the laws of the Commonwealth of California without giving effect to its conflicts of law principles.



Testing Services

Canceling Tutoring Sessions. If you need to cancel a scheduled tutoring session, YOU MUST GIVE THE TUTOR 24 HOURS ADVANCE NOTICE. If you fail to give 24 hours advance notice of any cancellation, the missed session will be treated for purposes of remaining tutoring hours, as if the session took place. If the tutor cancels or misses an appointment without 24 hours advance notice to you, you will receive one free session of equivalent hours to the missed session of tutoring in addition to the hours in your program.

Adult Supervision. Please note that SteppingUP Test Services tutors are not permitted to meet in person with a minor student in a private home unless another adult is present during the entire session. If a tutor arrives for a session and an adult is not present, the tutor will not be able to conduct the session, it will be considered a session cancelled by the student without adequate notice, and you will be charged for the session. If the other adult leaves in the middle of a session with a minor student, the tutor will also leave at that time, and you will be charged for the entire session. Tutors may meet in person with minor students in public locations, such as a library or coffee shop, without another adult present. **NOTE: Stipulation can be voided by official school authorization.**

Tutor Satisfaction. If you are not happy with the tutor we have assigned to you, please contact SteppingUP Test Services before your second tutorial session. We will assign a new tutor and we will not charge you for the first hour of your first session with your original tutor. If you request a change in the tutor assigned to you after your second tutorial session, we will charge you for all hours used.

Forfeiture of Tutoring Hours. If after you have had your first or subsequent tutoring sessions, there is no tutoring session scheduled for you for over a 90 day period, all unused tutoring hours will be forfeited.

Total Cost for Services: \$16,500

Century High School Administrator Signature: _____

Print Name: _____ Date: _____

Testing Services Director Signature: _____

Print Name: _____ Date: _____

SteppingUP Testing Services
 501 N. Golden Circle Drive
 Santa Ana, 90803

Phone: 714 558 8161
 Email: Juan@occhc.org

Century High School

January 2016



Sun	Mon	Tue	Wed	Thu	Fri	Sat
				.	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16 Cohort 1 Test Prep 1:00pm-3:30pm
17 Cohort 2 Test Prep 10:00am-1:00pm	18	19	20	21 AP Test Tutoring 3-5pm	22	23 Cohort 1 Test Prep 1:00pm-3:30pm
24 Cohort 2 Test Prep 10:00am-1:00pm	25	26	27	28 AP Test Tutoring 3-5pm	29	30 Cohort 1 Test Prep 1:00pm-3:30pm
31						

SteppingUP Testing Services
 501 N. Golden Circle Drive
 Santa Ana, 90803

Phone: 714 558 8161
 Email: Juan@occhc.org

Century High School

February 2016



Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6 Cohort 1 Test Prep 1:00pm-3:30pm
7 Cohort 2 Test Prep 10:00am-1:00pm	8	9	10	11 AP Test Tutoring 3-5pm	12	13 Cohort 1 Test Prep 1:00pm-3:30pm
14 Cohort 2 Test Prep 10:00am-1:00pm	15	16	17	18 AP Test Tutoring 3-5pm	19	20 Cohort 1 Test Prep 1:00pm-3:30pm
21 Cohort 2 Test Prep 10:00am-1:00pm	22	23	24	25 AP Test Tutoring 3-5pm	26	27 Cohort 1 Test Prep 1:00pm-3:30pm
28 Cohort 2 Test Prep 10:00am-1:00pm	29					

SteppingUP Testing Services
 501 N. Golden Circle Drive
 Santa Ana, 90803

Phone: 714 558 8161
 Email: Juan@occhc.org

Century High School

March 2016



Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5 Cohort 1 Test Prep 1:00pm-3:30pm
6 Cohort 2 Test Prep 10:00am-1:00pm	7	8	9	10 AP Test Tutoring 3-5pm	11	12 Cohort 1 Test Prep 1:00pm-3:30pm
13 Cohort 2 Test Prep 10:00am-1:00pm	14	15	16	17 AP Test Tutoring 3-5pm	18	19 Cohort 1 Test Prep 1:00pm-3:30pm
20 Cohort 2 Test Prep 10:00am-1:00pm	21	22	23	24 AP Test Tutoring 3-5pm	25	26
27	28	29	30	31 AP Test Tutoring 3-5pm		

SteppingUP Testing Services
 501 N. Golden Circle Drive
 Santa Ana, 90803

Phone: 714 558 8161
 Email: Juan@occhc.org

Century High School

April 2016



Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7 AP Test Tutoring 3-5pm	8	9
10	11	12	13	14 AP Test Tutoring 3-5pm	15	16
17	18	19	20	21 AP Test Tutoring 3-5pm	22	23
24	25	26	27	28 AP Test Tutoring 3-5pm	29	30

**AGENDA ITEM BACKUP SHEET
December 8, 2015**

Board Meeting

TITLE: Approval of Agreement for Mental Health Counseling Services for 2015-16 School Year

ITEM: Consent

SUBMITTED BY: Doreen Lohnes, Assistant Superintendent, Support Services

PREPARED BY: Darek Jaronczyk, Director, Special Education

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the agreement for Katie Lourenco, Licensed Clinical Social Worker, for 14 hours weekly to comply with the provision of mental health services on students' IEPs. Ms. Lourenco will fill the contract vacated by Sula Goldenberg, who resigned. The term of the contract is from December 9, 2015 through June 30, 2016.

RATIONALE:

The provisions of the agreement will provide mental health counseling services in accordance with the students' Individualized Educational Programs (IEPs).

LCAP Goal 2: Students will have equitable access to a high quality curricular and instructional program that is accessible from school and home.

LCAP Goal 2.2: Support learning opportunities for current special education students as provided in their Individualized Education Programs (IEPs).

FUNDING:

Special Education: Not to exceed \$19,656 for remainder of 2015-16 school year.

RECOMMENDATION:

Approve the agreement for mental health counseling services for the 2015-16 school year.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Contract for 14 hours weekly starts: December 9, 2015 • Contract Ends: June 30, 2016 • Renewable according to students' IEPs • Replaces contract for Sula Goldenberg, who resigned • <u>25</u> students will be served at Washington, Madison, Santiago Elementary Schools and Cesar Chavez High School • Annual cost \$19,656 for remainder of 2015-16 • Required to comply with student IEPs and special education related services

Independent Contractor Agreement

This AGREEMENT is hereby entered into between the **Santa Ana Unified School District**, hereinafter referred to as “DISTRICT,” and **Kathleen M. Lourenco, 437 S. Loretta Drive, Orange, CA 92869** hereinafter referred to as “CONTRACTOR.”

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and WHEREAS, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** Will provide mental health counseling for special education students on an as needed basis.

Services shall be provided by (Name of specific individual, if required).

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on **12/9/2015** and will diligently perform as required and complete performance by **6/30/2016**

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Nineteen Thousand Six Hundred Fifty Six Dollars (\$19,656) at an Hourly Rate of (\$54.00 per hour)**. DISTRICT shall pay CONTRACTOR according to the following terms and conditions:

4. **Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: N/A

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR's employees.

6. **Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: N/A
CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

8. **Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of

CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

9. **Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within **TEN (10)** days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the **TEN (10)** days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. **Hold Harmless:** CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury

to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT's property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

11. **Insurance**: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of **ONE MILLION Dollars (\$1,000,000)** per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." No later than **TEN (10)** days from execution of this AGREEMENT by the DISTRICT and CONTRACTOR, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

12. **Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

13. **Compliance With Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by this AGREEMENT or accruing out of the performance of such services.

14. **Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

15. **Employment With Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

16. **Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

17. **Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

18. **Non Waiver:** The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not

be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. **Notice:** All notices or demands to be given under this AGREEMENT by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT:

**Santa Ana Unified School District
1601 E. Chestnut Ave
Santa Ana, CA 92701**

CONTRACTOR:

**Kathleen M. Lourenco
437 S. Loretta Drive
Orange, CA 92869**

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

21. **Attorney Fees/Costs:** Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. **Governing Law:** The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.

23. **Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 9TH DAY OF DECEMBER, 2015.

DISTRICT:

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Tina Douglas

Printed Name

Printed Name

Assistant Superintendent, Business
Services

Title

Title

12/8/2015

Board Approval Date

Social Security or Taxpayer Identification

* Risk Manager should review all insurance requirements for the District.

* Criminal Record Check (Fingerprint), may be applicable.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Approval of Agreement for Occupational Therapy Services for 2015-16 School Year

ITEM: Consent

SUBMITTED BY: Doreen Lohnes, Assistant Superintendent, Support Services

PREPARED BY: Gloria Olamendi, Coordinator, Special Education

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the agreement for Maxim Healthcare Services Inc., from December 9, 2015 to June 30, 2016.

RATIONALE:

The provisions of the agreement will provide occupational therapy in accordance with the students' Individualized Education Programs (IEPs). This is necessary due to the maternity leave of a District occupational therapist.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Contract Starts: December 9, 2015 • Contract Ends: June 30, 2016 • Renewable according to students' IEPs • 58 students will be served • Annual cost \$ <u>35,503</u> • Value of services districtwide \$ <u>35,503</u> • Required to comply with student IEPs and timelines

LCAP Goal 2: Students will have equitable access to a high quality curricular and instructional program that is accessible from school and home.

LCAP Goal 2.2: Support learning opportunities for current special education students as provided in their Individualized Education Programs (IEPs).

FUNDING:

Special Education: Not to exceed \$ 35,503

RECOMMENDATION:

Approve the agreement for occupational therapy services for the 2015-16 school year.

Independent Contractor Agreement

This AGREEMENT is hereby entered into between the **Santa Ana Unified School District**, hereinafter referred to as “DISTRICT,” and **Maxim Healthcare Services, 17862 E.17th St., #211, Tustin, Ca 92780** hereinafter referred to as “CONTRACTOR.”

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and WHEREAS, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** Contractor will provide substitutes during temporary vacancies in Occupational Therapist and Nursing positions.

Services shall be provided by (Name of specific individual, if required).

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on **12/9/2015** and will diligently perform as required and complete performance by **6/30/2016**

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Thirty Five Thousand Five Hundred and Three Dollars (\$35,503)**. DISTRICT shall pay CONTRACTOR according to the following terms and conditions:

4. **Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: N/A

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR's employees.

6. **Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: N/A
CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

8. **Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of

CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

9. **Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within **TEN (10)** days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the **TEN (10)** days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. **Hold Harmless:** CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT's property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

11. **Insurance**: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of **ONE MILLION Dollars (\$1,000,000)** per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." No later than **TEN (10)** days from execution of this AGREEMENT by the DISTRICT and CONTRACTOR, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

12. **Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

13. **Compliance With Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by this AGREEMENT or accruing out of the performance of such services.

14. **Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

15. **Employment With Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

16. **Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

17. **Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

18. **Non Waiver:** The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not

be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. **Notice:** All notices or demands to be given under this AGREEMENT by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT:

**Santa Ana Unified School District
1601 E. Chestnut Ave
Santa Ana, CA 92701**

CONTRACTOR:

**Maxim Healthcare Services
17862 E. 17th St., #211
Tustin, CA 92780**

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

21. **Attorney Fees/Costs:** Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. **Governing Law:** The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.

23. **Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

- a. Maxim MOU
- b. Maxim Rate Sheet

THIS AGREEMENT IS ENTERED INTO THIS 9TH DAY OF DECEMBER, 2015.

DISTRICT:

CONTRACTOR:

By:

Signature

Tina Douglas

Printed Name

Assistant Superintendent, Business
Services

Title

12/8/2015

Board Approval Date

By:

Signature

Printed Name

Title

Social Security or Taxpayer Identification

- * Risk Manager should review all insurance requirements for the District.
- * Criminal Record Check (Fingerprint), may be applicable.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Approval of Agreement with Consortium on Reaching Excellence in Education, Inc. for Period of December 9, 2015 through March 31, 2016

ITEM: Consent

SUBMITTED BY: Michelle Rodriguez, Ed.D., Assistant Superintendent, K-12 Teaching and Learning

PREPARED BY: Michelle Rodriguez, Ed.D., Assistant Superintendent, K-12 Teaching and Learning

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the agreement with Consortium on Reaching Excellence in Education, Inc. (CORE) for the period of December 9, 2016 through March 31, 2016.

ITEM SUMMARY:

- Contract Starts: December 9, 2015
- Contract Ends: March 31, 2016
- CORE will provide trainings to District intermediate and high school staff

RATIONALE:

CORE will provide a series of trainings that will equip District intermediate and high schools with the knowledge and skills necessary to accelerate underperforming students. The Decoding and Fluency Strands provide an intervention knowledge base for struggling adolescent readers while the Strategic Academic Literacy Strand addresses the needs of all learners who may need stronger vocabulary and general comprehension strategies.

LCAP Goal 2.1: Ensure Access to the CORE instructional program by providing highly qualified teachers at each site and ongoing professional development for all staff.

FUNDING:

Title I CORE Set Aside: \$22,124

RECOMMENDATION:

Approve the agreement with Consortium on Reaching Excellence in Education, Inc. (CORE) for the period of December 9, 2015 through March 31, 2016.

AGREEMENT FOR SERVICES

This Agreement for Services, effective December 1st, 2015 is between Consortium on Reaching Excellence in Education, Inc.® (herein referred to as “CORE”) and Santa Ana USD, (hereto referred to as “Client”) with the following terms and conditions:

1. The term of the Project is from February 1st, 2016 through March 31st, 2016.
2. CORE will conduct the scope of work defined in CORE Scope of Work No. R15-056 Exhibit A, for a price of \$22,124.00. This price includes all labor and associated expenses including travel, supplies, and subcontracting expenses. If the Client requests that CORE perform services other than the services specified in CORE’s Scope of Work No. R15-056 or that CORE perform such services in a manner other than as specified therein, or if Client asks that CORE **make changes to any of the scheduled training dates less than 30 days in advance of the date**, CORE will agree to such requests only upon the express written agreement to pay to CORE additional fees, and to pay additional costs and expenses, if any, resulting from CORE’s compliance with such request. Paragraph 8 below sets forth the additional fees, costs, and expenses for such changes.
3. The number of participants listed in the Scope of Work is the contracted limit. If Client requires an increase the number of participants, CORE must be notified **at least 30 days** in advance to request any necessary additional instructors and materials. Upon Client change request, CORE will determine if service can be rendered and if so, require changes to the contract cost to be added as an amendment. Materials cannot be guaranteed to be on hand for the training event if ordered less than 30 days prior to a training session. CORE reserves the right to refuse training services to participant counts greater than the SOW quantity. CORE sets the maximum numbers of participants for all training sessions, which may or may not be part of the referenced Scope of Work. Below are the maximums for different services:
 - Academies and Workshops – 45 participants
 - Coach Institutes – 40 participants
 - Leader Institutes – 50 participants
 - Practicum Groups – 8 participantsClient agrees that if participant counts for an identified event on this contract is expected to be fewer than the above maximum, Client, upon approval which will not be unreasonably withheld, will allow other CORE participants to attend the training with appropriate remuneration made to client.
4. Cost and schedule commitments contained in CORE’s Scope of Work shall be subject to re-negotiation in the event of unreasonable delays caused by the Client or for delays caused by unpredictable occurrences such as fire, floods, strikes, riots, unavailability of labor or materials or services, process shutdown, acts of God, of terrorism, of war or of the public enemy, or acts or regulation of any governmental agency. Work stoppage or interruptions caused by any of the above may result in additional cost (requiring a change in scope) beyond that identified in CORE’s Scope of Work for performance of the Project, entitling CORE to an adjustment to the cost and/or schedule.
5. Payment on this contract is due according to the payment schedule outlined in Exhibit B.

6. The agreement may be terminated in whole or in part by either party provided that the other party is given at least thirty (30) days written notice of intent to terminate and an opportunity for consultation with the terminating party prior to the effective date of such termination.
7. CORE materials are protected by copyright. Client agrees to uphold and protect CORE's intellectual property as outlined in Exhibit C.
8. **Additional charges for rescheduling or canceling work.** This Agreement represents a firm commitment between Client and CORE for the services agreed upon in Exhibit A on the dates set forth therein. If Client decides to make one or more changes, the following schedule of additional fees and charges is agreed upon by the parties to this Agreement:
 - a. Canceling or changing any instructor day(s) seven (7) or fewer days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to one-hundred percent (100%) of the instruction fees, materials and travel cancellation fees for each instructor day so canceled or changed. This fee will be invoiced within 30 days of the cancellation/change and will be payable upon receipt.
 - b. Canceling or changing any instructor day(s) between eight (8) and thirty (30) days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to seventy-five percent (50%) of the instruction fees and all materials and travel cancellation fees for each instructor day so canceled or changed. This fee will be invoiced within 30 days of the cancellation/change and will be payable upon receipt.
 - c. Canceling or changing any instructor day(s) greater than thirty (30) days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to all travel cancellation or change fees for each instructor day so canceled or changed that have been incurred by CORE. This fee will be invoiced within 30 days of the cancellation/change and will be payable upon receipt.
9. Indemnification
 - a. CORE shall indemnify and fully hold harmless the Client, its officers, employees, and agents, from and against any and all claims, actions, damages, judgement, liabilities, costs, including reasonable attorneys' fees or expenses, and including all claims for injuries or damages to persons and/or property, which result from the negligent acts or omission of CORE, its officers, employees, and/or agents in the execution of this agreement.
 - b. Client shall indemnify and fully hold harmless CORE, its officers, employees and agents, from and against any and all claims, actions, damages, judgement, liabilities, costs, including reasonable attorneys fees or expenses, and including all claims for injuries or damages to persons and/or property, which result from the negligent acts or omission of Client, its officers, employees, and/or agents in the execution of this agreement.

10. Standard of Care
 - a. While performing services under this agreement, CORE shall exercise the degree of care and skill ordinarily exercised under similar circumstances by members of the consulting profession performing the kind of services to be performed thereunder.
 - b. Except for the express promise set forth in subparagraph a., above, regarding CORE's standard of care, CORE neither makes, nor offers, nor shall CORE be liable to Client for any express, or implied warranties with respect to the performance of CORE's services. Estimates of costs, approvals, recommendations, opinions, and decisions by CORE are made on the basis of CORE's experience, qualifications, and professional judgment and are not guaranteed. Client hereby waives the implied warranties of merchantability and fitness for a particular purpose.
11. Client agrees that CORE has the authority to use its name as a Client and a general description of the Project as a reference for other prospective clients.
12. CORE has in effect insurance covering all risks associated with its business in such amounts as are customary in its industry, and is not aware of any pending or threatened claims, liabilities, or litigations against it.
13. In the event Client does not pay within 30 days of date payment is due and specified in section 4 of this contract, CORE has the right to charge a late fee of 1.5% of the outstanding payment due per month starting from the original date the payment was due.
14. Client agrees to not directly or indirectly solicit any of CORE's employees to leave their employment with CORE to join Client's organization as an employee or an Independent Contractor for the period commencing with the contract effective date and ending two years after the contract end date without express written consent of a CORE corporate officer and payment of consideration in the form of a "finder's fee" defined by CORE.
15. Miscellaneous
 - a. This contract supersedes any and all agreements, either oral or written, between the parties hereto with respect to the rendering of services by CORE for Client and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Contract acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other contract, statement, or promise not contained in this contract shall be valid or binding. Any modification of this Contract will be effective only if it is in writing signed by the party to be charged.
 - b. This contract will be governed by and construed in accordance with the laws of the State of California.
 - c. CORE retains the right to retract this contract offer if not duly executed by client within 21 of the effective date, and/or 30 days or less prior to first service date.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the first date written above.

CORE

CLIENT


Signature: 	Signature:
Name: Mark Simmons	Name:
Title: Chief Operating Officer	Title:
Date: November 20, 2015	Date:
Tax ID: 94-3264308	Tax ID:

EXHIBIT A

SCOPE OF WORK #R15-056

SANTA ANA UNIFIED SCHOOL DISTRICT

Contact: Michelle Rodriguez, Ed. D Title: Asst. Superintendent of K-12 Teaching And Learning
Mailing Address: 1601 East Chestnut Ave Phone: 714-558-5523 X75524
Shipping Address: Same Direct: 714-480-5321
Email Address: Michelle.Rodriguez@sausd.us
Alternate Contact: Ely Zamora Email Address: Ely.Zamora@sausd.us

Services Description
Start End
Date: 2/1/16 Date: 3/31/16

Service	Dates	Times	# Participants	Grades	Materials
Adolescent Solutions-4 days Days 1 and 2 one consultant, Days 3 and 4 a second RF-W35-7-40 RF-R13-7-60 RF-R14-7-60 RF-R15-7-60	First week of February, 2015 Note: Costs based on two consecutive days per each of two CORE consultants	8:30 am to 3:30 pm	15	Intermediate and high school curriculum specialists	Adolescent Solutions Participant Guide; Teaching Reading Sourcebook; Assessing Reading: Multiple Measures; Foundational Skills DVD
Training of Trainers – Specialized, 2 days, 1 consultant RF-S90-0-00	March 2015 Note: Costs based on two consecutive days	8 am to 4 pm each day	15 from above	same	Instructor Guide, slides

Please be advised that if you increase your participant numbers and/or materials fewer than 30 days prior to a training date, CORE *CANNOT* guarantee delivery.

Adolescent Solutions – 4 days

Without a firm foundation in the basic skills of reading, many middle and high schools will struggle to meet the rigorous expectations of the Common Core State Standards. This series equips educators with the knowledge and skills necessary to accelerate underperforming students. The Decoding and Fluency Strands provide an intervention knowledge base for your older struggling readers teachers of struggling adolescent readers while the Strategic Academic Literacy Strand addresses the needs of all learners who may need stronger vocabulary and general comprehension strategies.

Intensive Intervention Strand A: Decoding Instruction for Adolescents and Fluency Development

Many middle and high school teachers have not had the preparation needed to teach struggling adolescent readers. Sessions 1 and 2 provide a starting point and foundational information to begin to make informed instructional decisions and address the needs of adolescent struggling readers, and to gain a basic understanding of decoding instruction and fluency development.

Session 1: Decoding Instruction for Adolescents

The topics covered in this session include basic linguistics, basic phonics, high-frequency words, and multisyllabic word instruction.

Participant Outcomes:

- ✓ Understand the concept of phonemic awareness as the underpinning for learning to decode.
- ✓ Learn specific ways to teach phonics and why phonics instruction is vital for struggling readers.
- ✓ Learn strategies for teaching high-frequency words.
- ✓ Practice ways to teach students to recognize multisyllabic words.

Session 2: Fluency Development

This session focuses on instructional methods for teaching students to become fluent readers and spotlights the relationship between fluency and comprehension. Highlights include specific techniques to increase time on text and promote rereading: Readers Theatre, active learning, and repeat reading.

Participant Outcomes:

- ✓ Understand the concept of fluency and its importance to reading achievement.
- ✓ Learn methods and tools for fluency assessment.
- ✓ Learn strategies for building reading fluency.

Strategic Academic Literacy Strand B: Adolescent Vocabulary and Comprehension Strategies and Text Structures

Sessions 3 and 4 focus on enhancing vocabulary knowledge for all middle and high school students and on improving content understanding through comprehension strategies that work for both literary and informational text. All four sessions will assist teachers of English learners and other vulnerable students, especially when implementing instruction aligned to the Common Core State Standards.

Session 3: Adolescent Vocabulary

Participants learn and practice research-proven methods to directly teach important content vocabulary, teach students to figure out unknown words using contextual analysis and morphemic analysis skills, and engage in fun and stimulating activities that foster “word consciousness.” Participants will receive more than 30 sample lesson models with easy application to classroom text in any academic content area.

Participant Outcomes:

- ✓ Know the current research on vocabulary development.
- ✓ Know effective techniques for teaching specific words.
- ✓ Know effective strategies for teaching students to figure out unfamiliar words while reading.
- ✓ Have a repertoire of active strategies for promoting “word consciousness.”
- ✓ Be prepared to apply the techniques and strategies to classroom text.
- ✓ Leave with lessons developed to connect to existing materials.

Session 4: Comprehension Strategies and Text Structures

Participants learn about current, validated research in comprehension instruction and receive an overview of the factors known to positively impact comprehension. Participants receive in-depth instruction in selected instructional techniques that have broad application in both narrative and informational text at all grade levels, including content classes. These techniques encompass the following:

- ✓ Teacher interaction with students with an emphasis on question techniques
- ✓ Instruction in recognizing informational text structures
- ✓ Specific strategies for helping students understand Internet sources
- ✓ Identifying the main idea, summarizing, and making inferences

Participant Outcomes:

- ✓ Understand seminal research on text comprehension.
- ✓ Apply a set of strategies to your own text.
- ✓ Understand different text structures and their signal words.
- ✓ Understand ways to improve instruction in content-area texts.

Training of Trainers – 2 days, 1 consultant

During 2 days in March CORE’s most senior specialist will equip the 15 attendees from Adolescent Solutions with the knowledge and skills they need to deliver this training to others.

CORE will again enter into a partnership arrangement with SAUSD for the development of an online version for the district and videos to be shared.

Participant Material/License Sets for Redelivery by SAUSD CORE Associate Trainers:

CORE requires that an in-district redelivery event use the participant materials prepared and provided by CORE. This is to ensure the consistency and quality of the content provided. Each material set includes the license to train district personnel in the CORE copyrighted material.

Materials sets for participants trained by SAUSD include the following:

- Teaching Reading Sourcebook, 2nd Ed.
- Multiple Measures, 2nd Ed.
- Adolescent Solutions - Participant Resource Guide
- CORE Foundational Skills DVDs

CORE offers the SAUSD Literacy team the following discounted pricing per material set with license and includes all shipping. *Material sets are to be purchased subsequent to the TOT sessions for the number of district staff to be trained by SAUSD Certified Redelivery trainers, and are not part of the cost summary for this proposal.*

Pricing table for Redelivery Participant Material Sets:

Quantity	Discount	Extended Price excluding Tax
50	10%	\$8,506.00
100	15%	\$16,067.00
200	20%	\$37,805.00

DATA Request if Checked

Please note as part of this project, CORE requests student performance data including progress monitoring data summaries and/or end of year outcome data. Data is to be provided without student names and should be grade summaries. Thank you in advance.

State and National Data Studies

Data from students and teachers will become part of statewide and national studies.

Videotaping

CORE requests the right with client approval to videotape demonstrations and trainings.

Cost Analysis

Service	Consultant	Materials
Adolescent Solutions - 4 days		Adolescent Solutions Participant Guide; Teaching Reading Sourcebook; Assessing Reading: Multiple Measures; Foundational Skills DVD Discounted Pricing for SAUSD 15 sets at \$148.50 Subtotal: \$2,227.50 Sales Tax @8.0%: \$178.20 Shipping & Handling: \$189.30 Total: \$2,595.00
Training of Trainers – Specialized, 2 days, 1 consultant		Adol. Solutions Instructor Guide with TOT; Flash Drives with slides for presentations 15 sets at \$115.00 Subtotal: \$1,725.00 Sales Tax @8.0%: \$138.00 Shipping & Handling: \$146.00 Total: \$2,009.00
Total Consultant & Expenses:	\$17,520.00	Total Materials: \$4,604.00

Grand Total Cost: \$22,124.00

Note: For all above services, references to specific CORE Consultants are based on information known at the time of this SOW. CORE cannot guarantee that the named consultants will perform all services, or perform in the capacity identified above. CORE reserves the right to provide alternate qualified consultants based on business circumstances.

Exhibit B
Payment Fee Schedule

R15-056

Santa Ana USD

Adol Solutions & TOT - Winter 2016

CONTRACT COST	
CONSULTANT & EXPENSES	\$17,520.00
MATERIALS	\$4,604.00
TOTAL	\$22,124.00

PAYMENT SCHEDULE	
PAYMENT DUE DATE	AMOUNT DUE
February 29, 2016	\$15,124.00
March 31, 2016	\$7,000.00
	\$0.00
TOTAL	\$22,124.00

Refer to Exhibit A for service dates. Please reference Scope of Work number above on all Purchase Orders and payments.

Please submit Purchase Order(s) to:

CORE

Attn: Mark Simmons

orders@corelearn.com

Exhibit C
SCOPE OF WORK #R15-056

AGREEMENT FOR NON-DISCLOSURE AND USE OF CORE MATERIALS

All CORE materials are protected by copyright. Use of CORE materials is restricted to client training provided by CORE. Written permission to copy any part of CORE materials must be obtained in advance from CORE before any CORE materials may be copied. No part of CORE materials may be used in any way by an unauthorized user.

CORE materials may be reviewed by school administrators in connection with CORE trainings and will be received by CORE trainees, but no information contained herein may be used for profit or dissemination.

I certify and acknowledge that I have carefully read this Agreement and that I understand and will fully and faithfully comply with such provisions, and will not allow any other unauthorized individual to view any CORE material without first showing them a copy of this notice and obtaining their signature(s) on a separate Agreement for Non-Disclosure and Use of CORE Materials, and forwarding the signed agreement to CORE Client Services at **orders@corelearn.com**.

Santa Ana USD agrees that it will be responsible for carrying out the provisions set forth in this agreement and will be legally liable for any failure to comply with these requirements.

Name of School District Representative: _____

Title of School District Representative: _____

Authorized Signature: _____

Date: _____

Independent Contractor Agreement

This AGREEMENT is hereby entered into between the **Santa Ana Unified School District**, hereinafter referred to as “**DISTRICT**,” and **Consortium on Reaching Excellence in Education, Inc., 1300 Clay Street, Suite 600, Oakland, CA 94612** hereinafter referred to as “**CONTRACTOR**.”

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and WHEREAS, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** **CORE will provide a series of trainings that will equip District intermediate and high schools with the knowledge and skills necessary to accelerate underperforming students. The Decoding and Fluency Strands provide an intervention knowledge base for struggling adolescent readers while the Strategic Academic Literacy Strand addresses the needs of all learners who may need stronger vocabulary and general comprehension strategies.**

Services shall be provided by (Name of specific individual, if required).

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on **12/9/2015** and will diligently perform as required and complete performance by **3/31/2016**

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Twenty Two Thousand One Hundred Twenty Four Dollars (\$22,124)**. DISTRICT shall pay CONTRACTOR according to the following terms and conditions:

4. **Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: N/A

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR's employees.

6. **Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: N/A

CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

8. **Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used

without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

9. **Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within **TEN (10)** days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the **TEN (10)** days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. **Hold Harmless:** CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees and agents

from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT's property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopied matter or patented or unpatented invention under this AGREEMENT.

11. **Insurance**: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of **ONE MILLION Dollars (\$1,000,000)** per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." No later than **TEN (10)** days from execution of this AGREEMENT by the DISTRICT and CONTRACTOR, CONTRACTOR shall provide DISTRICT with certificates of insurance

evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

12. **Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

13. **Compliance With Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by this AGREEMENT or accruing out of the performance of such services.

14. **Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

15. **Employment With Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

16. **Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

17. **Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

18. **Non Waiver:** The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. **Notice:** All notices or demands to be given under this AGREEMENT by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT:

Santa Ana Unified School District

1601 E. Chestnut Ave
Santa Ana, CA 92701

CONTRACTOR:

Consortium on Reaching Excellence in Education, Inc.

1300 Clay Street, Suite 600
Oakland, CA 94612

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

21. **Attorney Fees/Costs:** Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. **Governing Law:** The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.

23. **Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

a. Statement of Work Dated 12/1/2015

THIS AGREEMENT IS ENTERED INTO THIS 9TH DAY OF DECEMBER, 2015.

DISTRICT:

CONTRACTOR:

By:

By:

Signature

Signature

Tina Douglas

Rick Miller

Printed Name

Printed Name

Assistant Superintendent, Business
Services

Executive Director

Title

Title

12/8/2015

47-3207203

Board Approval Date

Social Security or Taxpayer Identification

* Risk Manager should review all insurance requirements for the District.

* Criminal Record Check (Fingerprint), may be applicable.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Approval of Agreement with Padres Unidos for Harvey and Remington Elementary Schools for Period of December 9, 2015 through June 30, 2016

ITEM: Consent

SUBMITTED BY: Michelle Rodriguez, Ed.D., Assistant Superintendent, K-12 Teaching and Learning

PREPARED BY: Michelle Rodriguez, Ed.D., Assistant Superintendent, K-12 Teaching and Learning

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the agreement with Padres Unidos for Harvey and Remington elementary schools for the period of December 9, 2015 through June 30, 2016.

ITEM SUMMARY:

- Agreement Starts: December 9, 2015
- Agreement Ends: June 30, 2016
- Agreement will provide parent trainings at Harvey and Remington elementary schools.

RATIONALE:

The Padres Unidos program will provide two morning 12 weeks of parent trainings with emphasis determined by school administration through the assessment evaluation. This module supports the attainment of skills and knowledge that parents need to foster academic excellence and parent school involvement. The focus will be to foster a culture shared responsibility and collaboration with the school.

LCAP Goal 3.7: Establish parenting programs that support student success including, but not limited to Parents Investing in Quality education (PIQE) and other family services; expand the use of school-based Parent and community Liaisons, expanding structured recess at elementary schools, offering health fairs, and providing finger printing for parent volunteers. Support these efforts with transportation and childcare

FUNDING:

Site Funds: \$19,279

RECOMMENDATION:

Approve the agreement with Padres Unidos for Harvey and Remington elementary schools for the period of December 9, 2015 through June 30, 2016.



PADRES UNIDOS

Successful Families Build Successful Communities

Participation Summary 2013/2014 vs. 2014/2015, and 2015/2016 Projection:

	Schools Served	Student Parents	School Readiness Students	Elementary Students	4th & 5th Students	Teenagers	Playing with Mom Students	Child-Care	TOTAL	Community Worker (# days)
2013/2014	11	843	555	136	45	8	110	223	1920	10
2014/2015	13	1136	717	373	121	0	25	312	2684	14
Changes										
#’s	2	293	162	237	76	-8	-85	89	764	4
%’s	18%	35%	29%	174%	169%	-100%	-77%	40%	40%	40%

Participating Schools

<u>2015/2016</u>	<u>2014/2015</u>	<u>2013/2014</u>
Franklin	Glenn Martin	Glenn Martin
Fremont	Franklin	Franklin
Garfield	Remington	Remington
Glenn Martin	Lowell	Lowell
Heninger	Washington	Washington
Hoover	Walker	Walker
King	Pio Pico	Pio Pico
Lowell	Roosevelt	Roosevelt
Pio Pico	King	King
Remington	Hoover	Hoover
Roosevelt		Monroe
Washington		
Edison	Fremont	
Esqueda	Heninger	
Madison	Garfield	
Monte Vista		
Carl Harvey		



PADRES UNIDOS

Successful Families Build Successful Communities

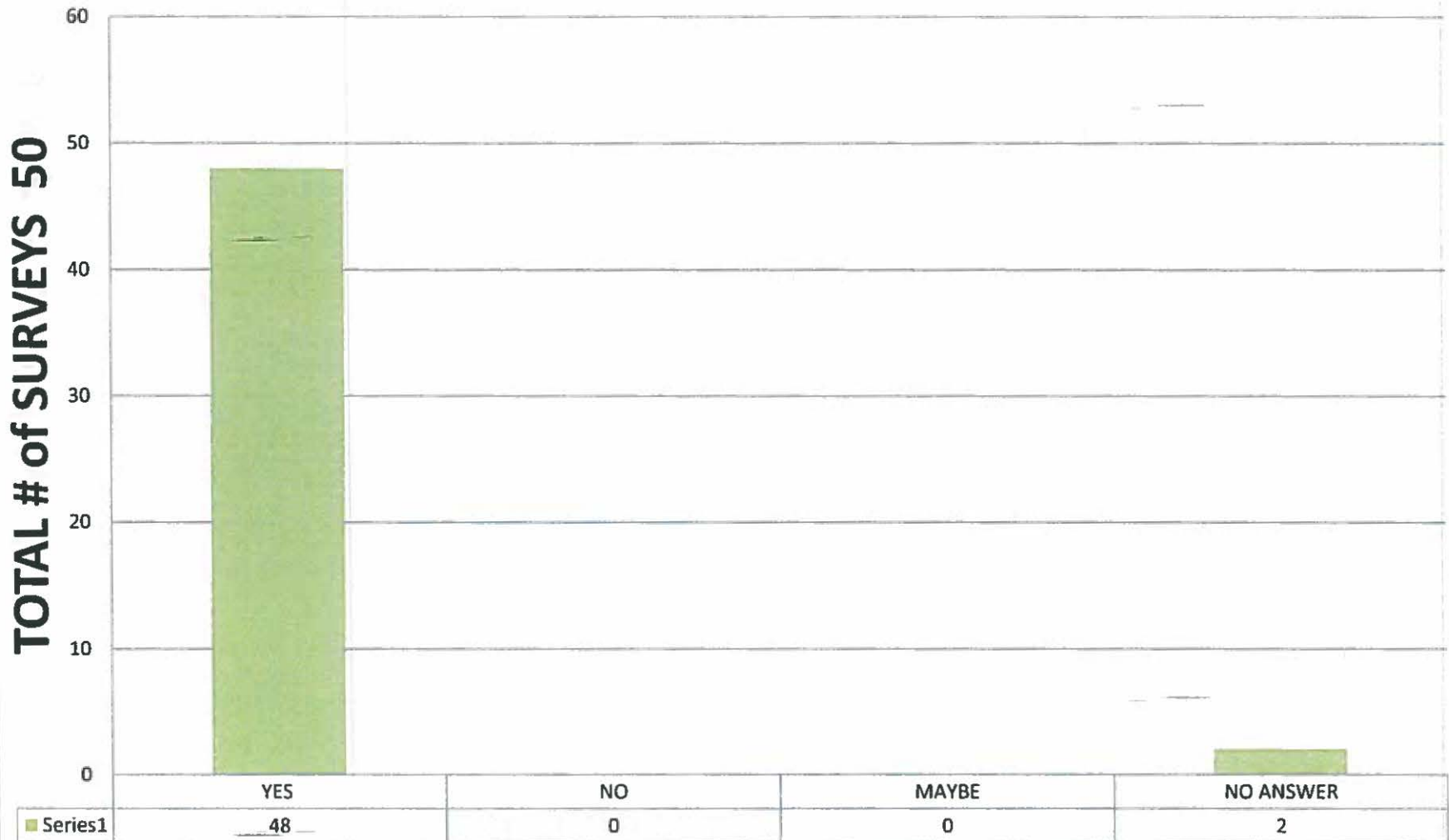
Participation Summer 2015

	Schools Served	Student Parents	School Readiness Students	Elementary Students	4th & 5th Students	Teenagers	Playing with Mom Students	Child-Care	TOTAL
2015	9	360	363	167	0	0	0	113	1003

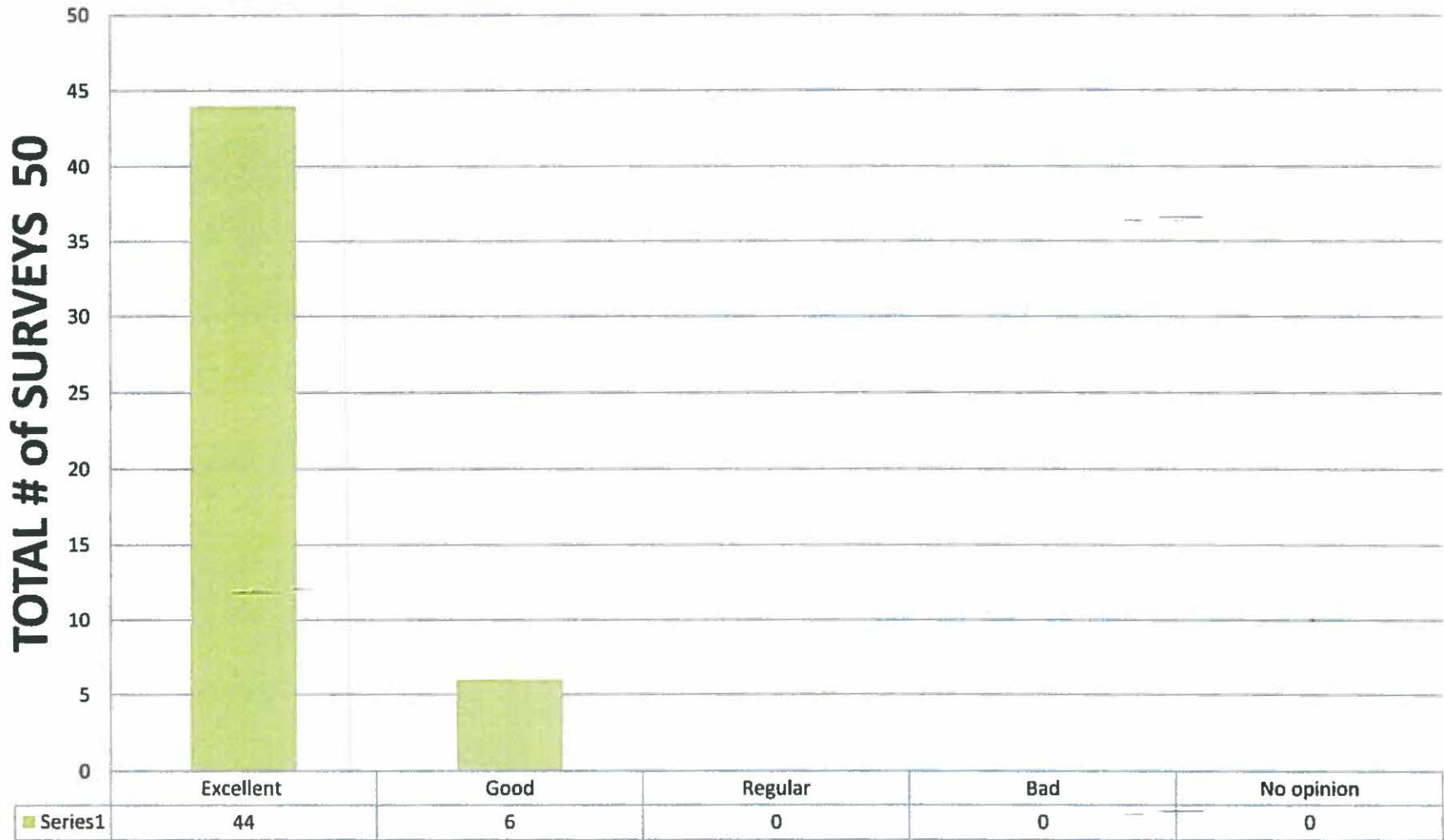
Participating Schools

Fremont
Garfield
Glenn Martin
Jefferson
Jim Thorpe
Lowell
Monte Vista
Pio Pico
Walker

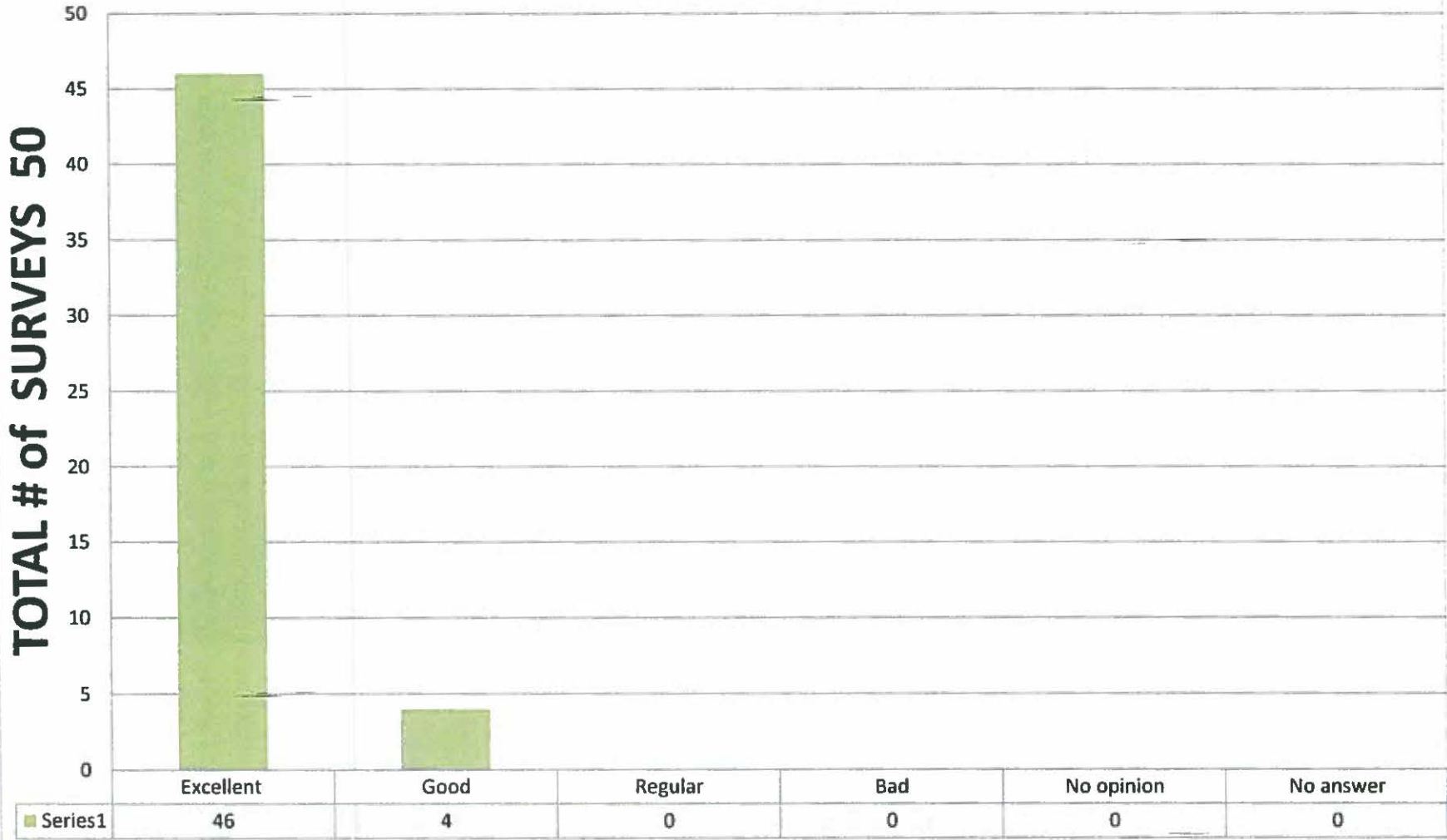
Would you recommend our program to other parents?



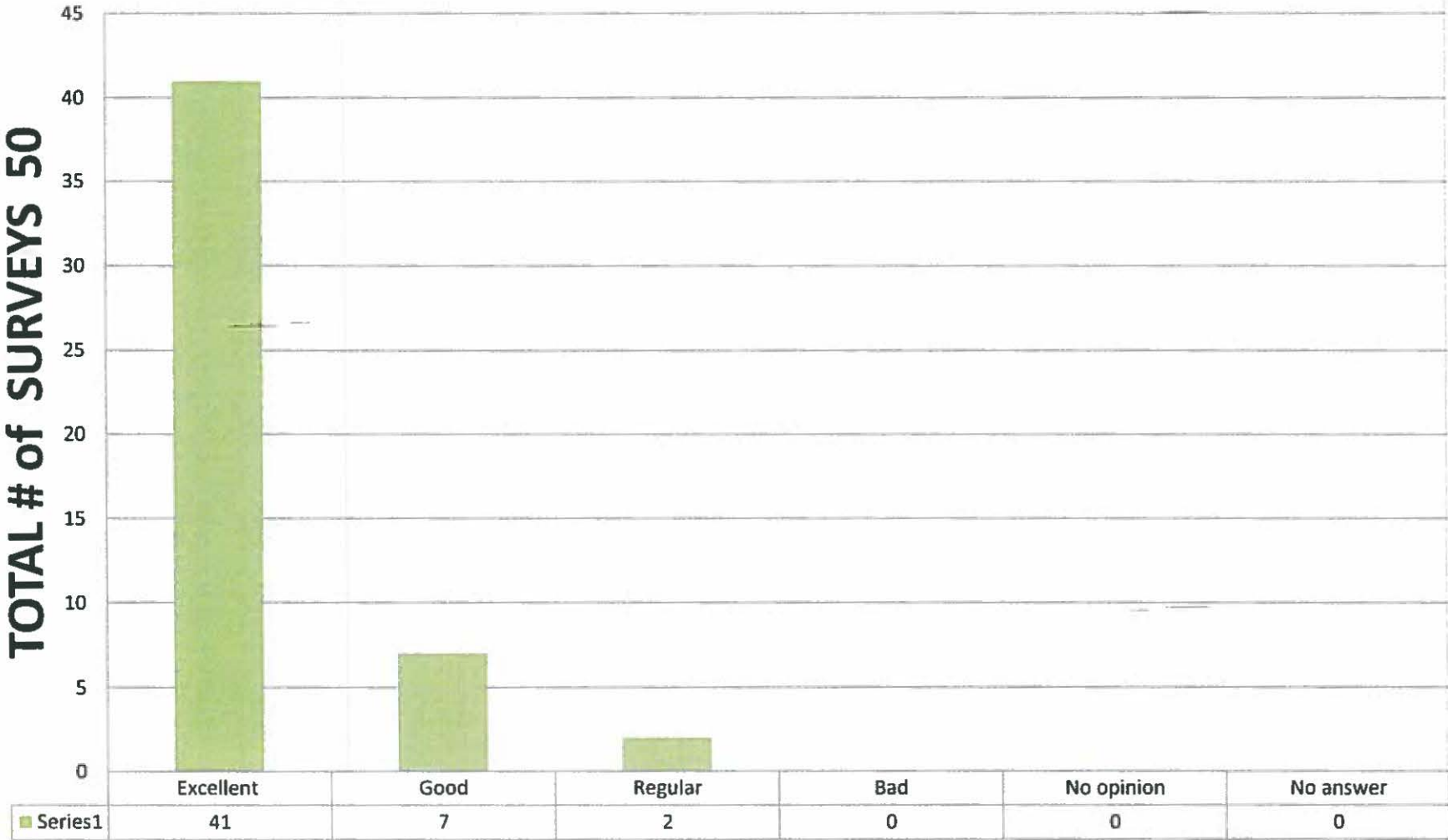
Do you believe early education programs prepares your child for kindergarten?



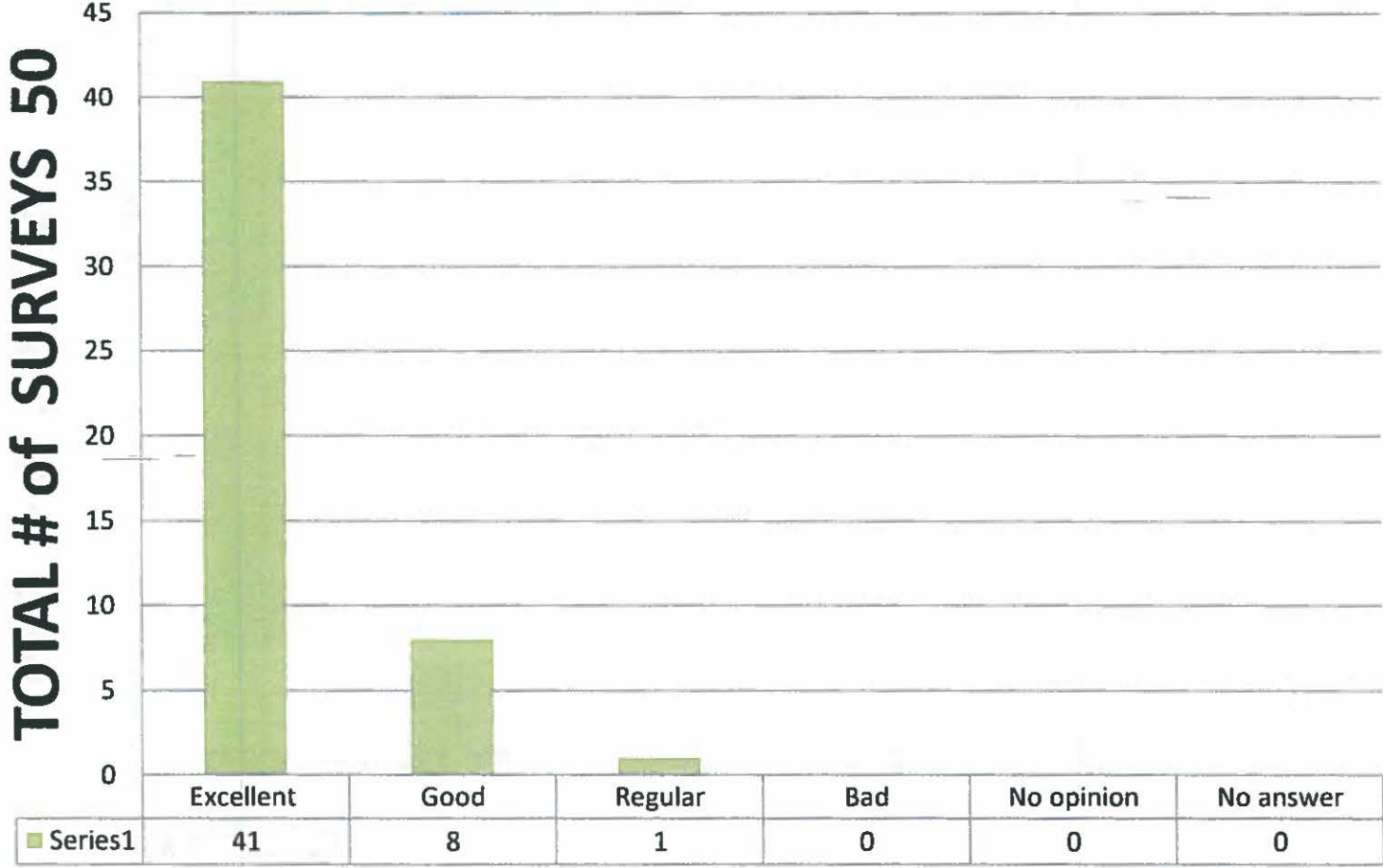
How do you rate the work of Padres Unidos Coordinator?



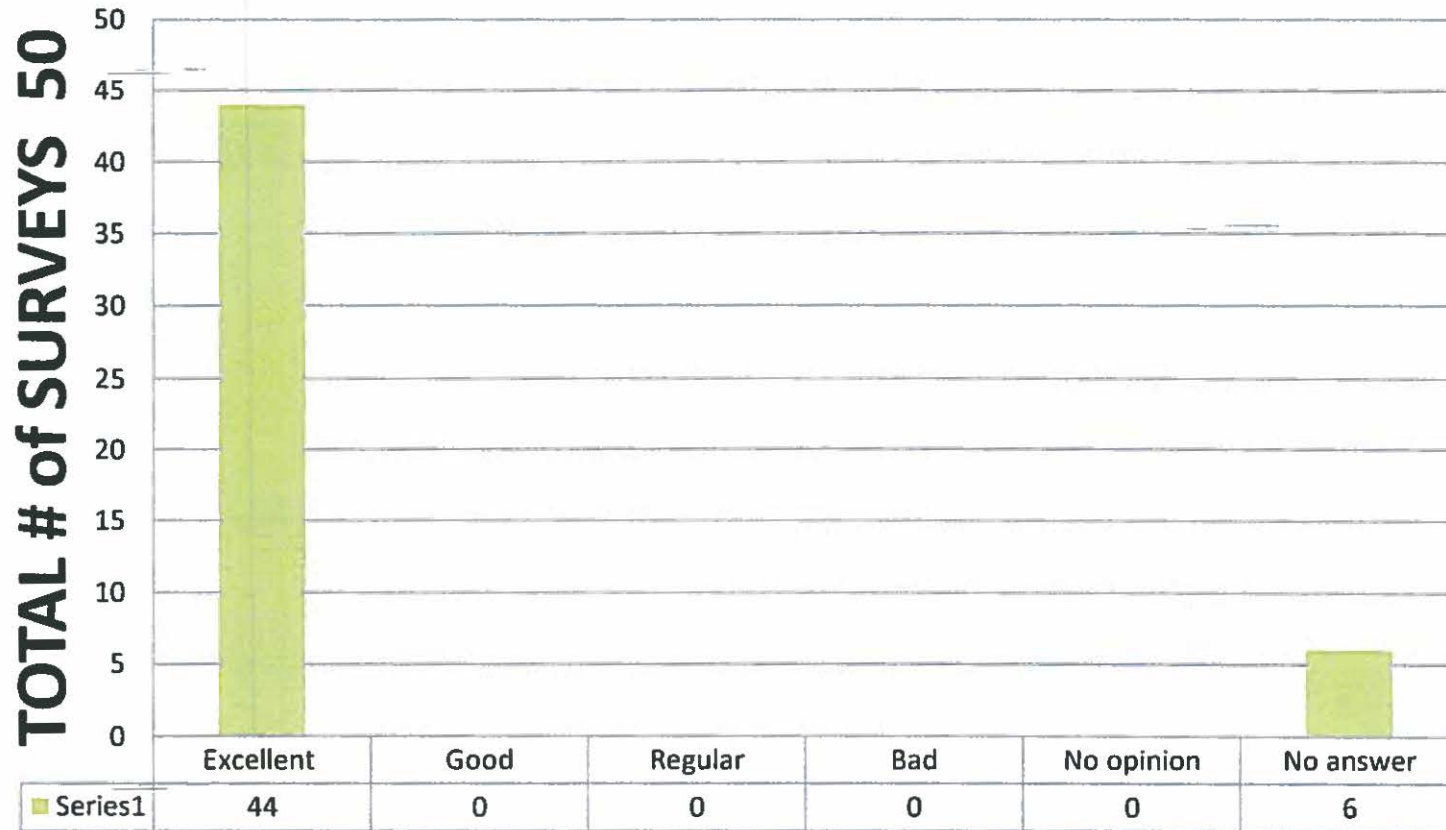
How do you rate *Padres Unidos* use of time In the classes?



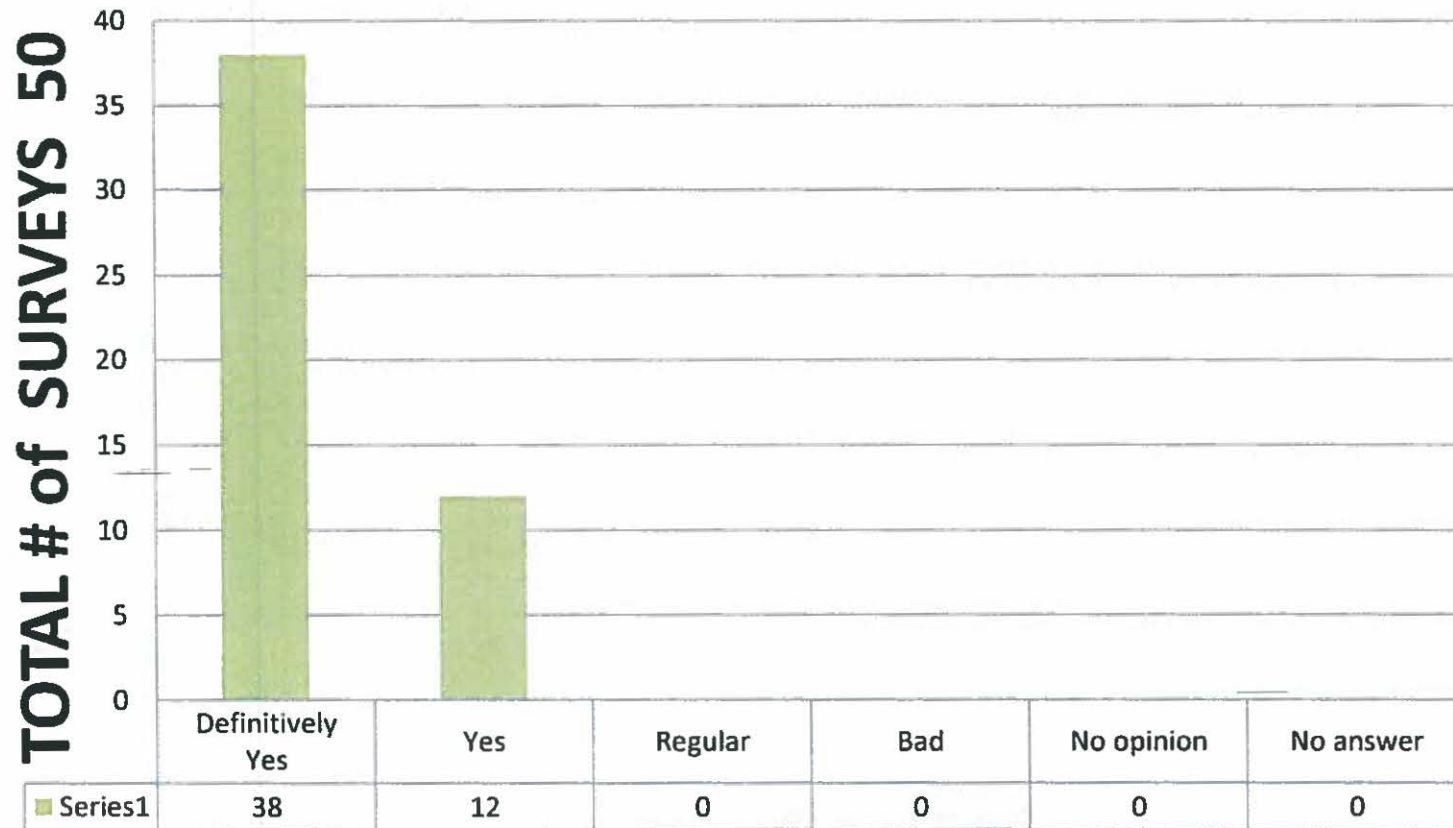
How do you rate the *topics*?



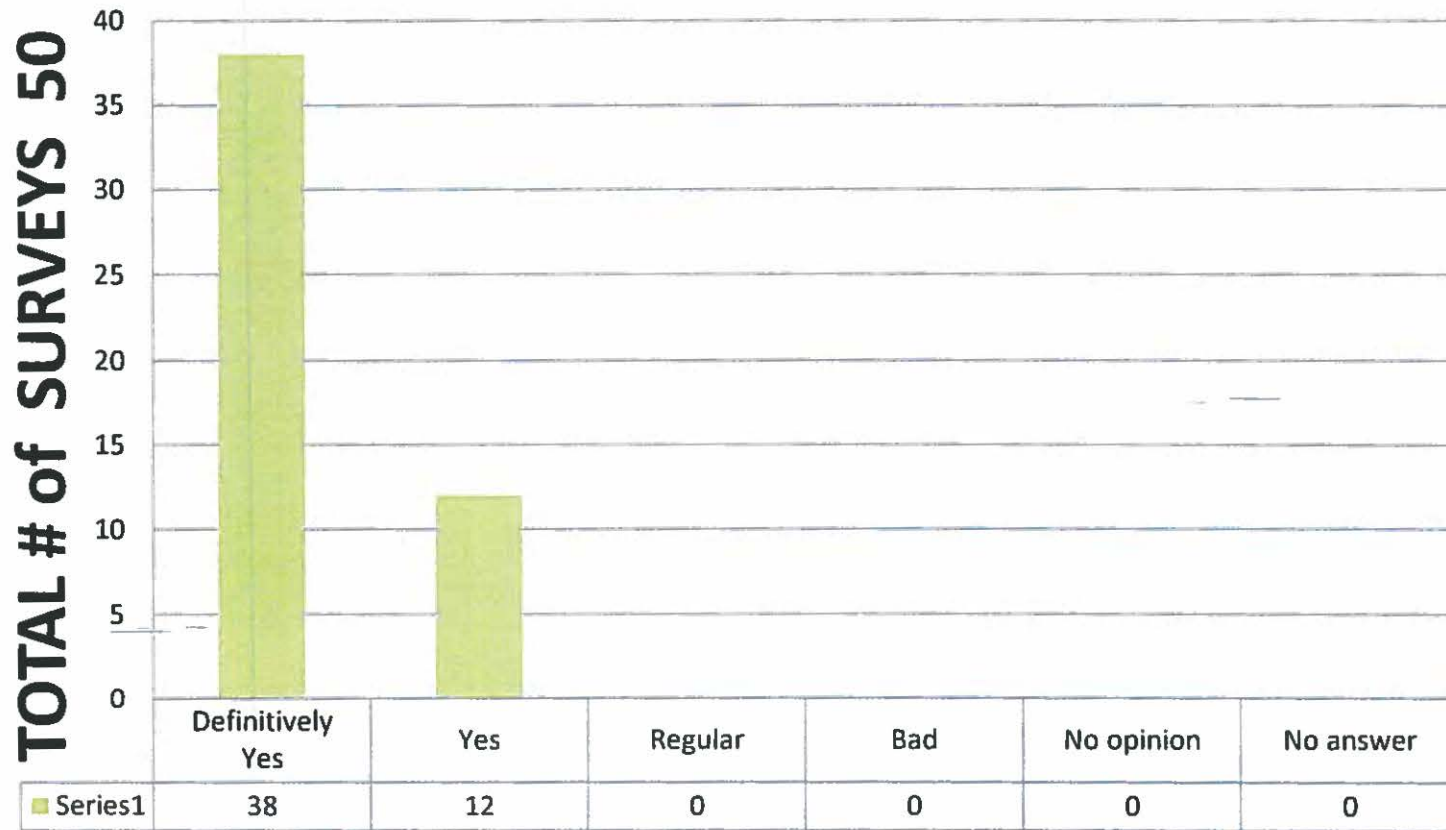
How do you rate the work of Padres Unidos parent educator ?



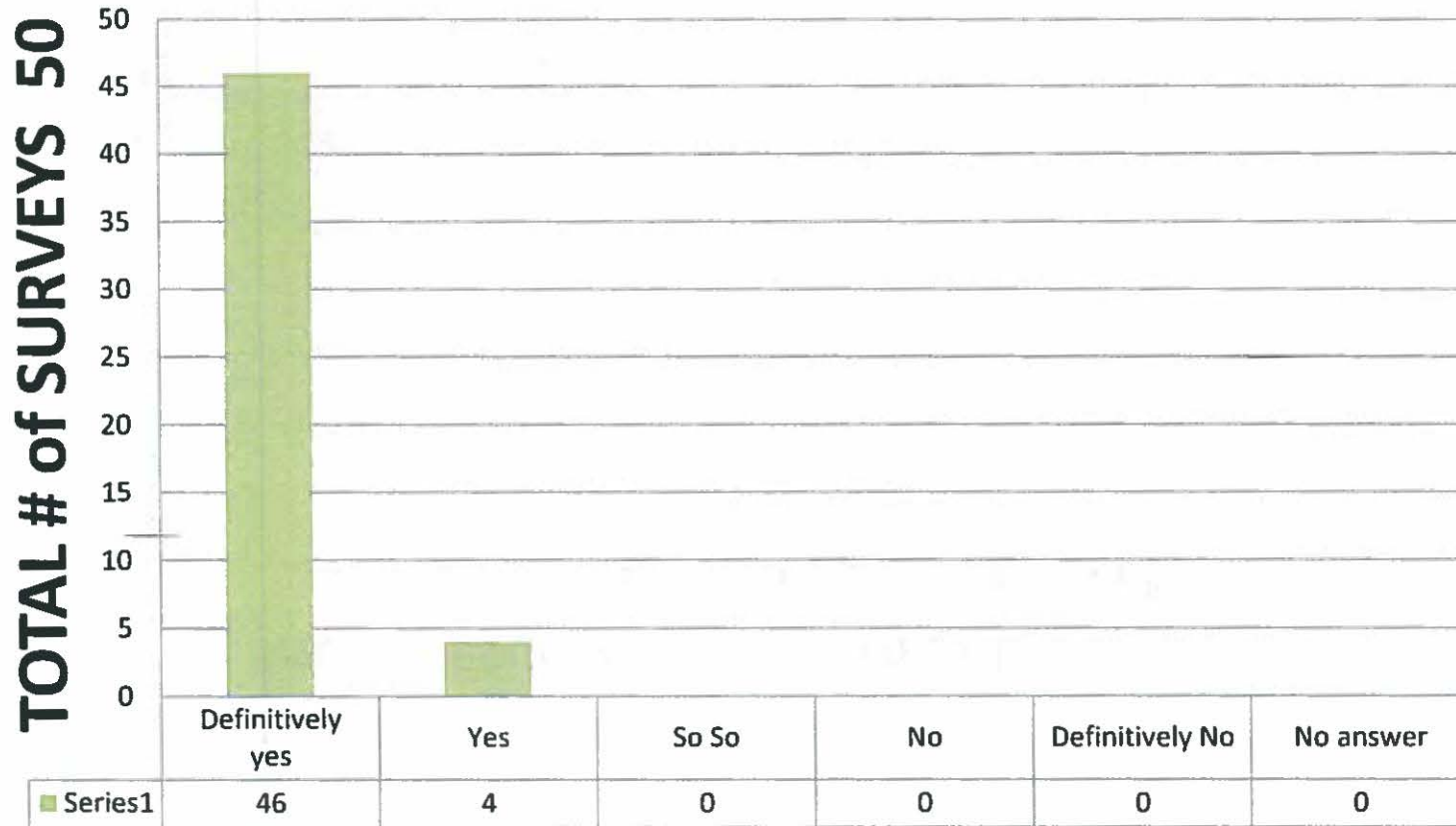
Has your role as a parent changed since you participate in our program?



The weekly *phone calls provides you with support?*

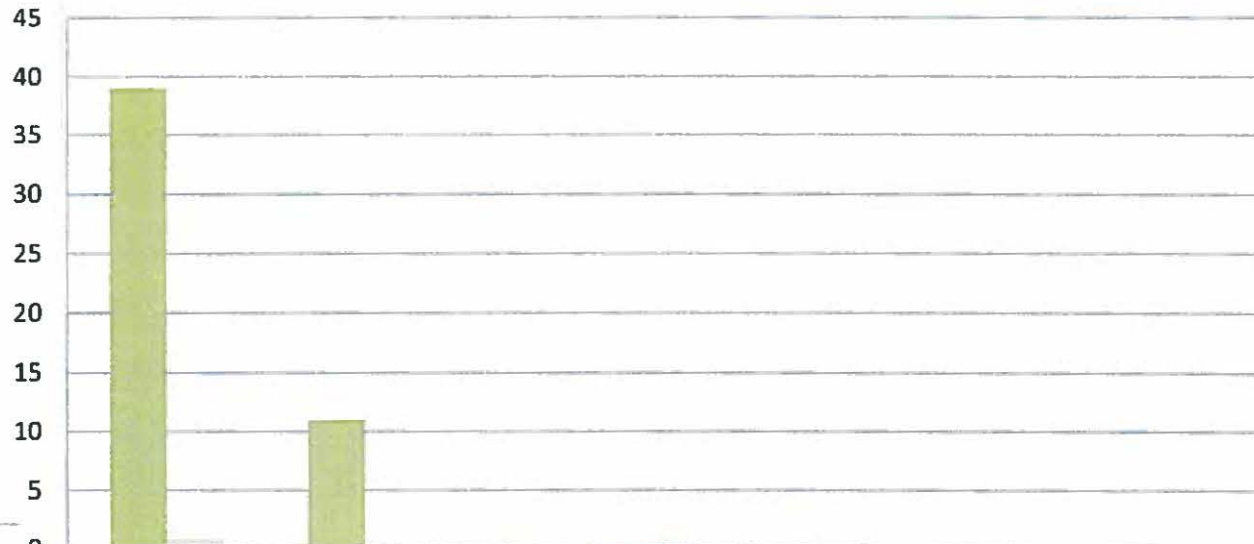


Having this class helped you to be a better parent?



Does our program helps you in having more *resources* to confront the issues with your son or daughter?

TOTAL # of SURVEYS 50



	1	2	3	4	5	6
Series1	39	11	0	0	0	0
Series2	78.0%	22.0%	0.0%	0.0%	0.0%	0.0%

Independent Contractor Agreement

This AGREEMENT is hereby entered into between the **Santa Ana Unified School District**, hereinafter referred to as “**DISTRICT**,” and **Padres Unidos, 708 N. Garfield St., Santa Ana, CA 92701** hereinafter referred to as “**CONTRACTOR**.”

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and WHEREAS, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** The Padres Unidos program will provide two morning 12 weeks of parent trainings with emphasis determined by school administration through the assessment evaluation. This module supports the attainment of skills and knowledge that parents need to foster academic excellence and parent school involvement. The focus will be to foster a culture shared responsibility and collaboration with the school. Services to be provided at Harvey and Remington.

Services shall be provided by (Name of specific individual, if required).

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on **12/9/2015** and will diligently perform as required and complete performance by **6/30/2016**

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Nineteen Thousand Two Hundred and Seventy Nine** Dollars (**\$19,279**). DISTRICT shall pay CONTRACTOR according to the following terms and conditions:

4. **Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: **N/A**

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR's employees.

6. **Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: **N/A**
CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

8. **Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of

CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

9. **Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within **TEN (10)** days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the **TEN (10)** days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. **Hold Harmless:** CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT's property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

11. **Insurance**: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of **ONE MILLION Dollars (\$1,000,000)** per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." No later than **TEN (10)** days from execution of this AGREEMENT by the DISTRICT and CONTRACTOR, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

12. **Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

13. **Compliance With Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by this AGREEMENT or accruing out of the performance of such services.

14. **Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

15. **Employment With Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

16. **Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

17. **Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

18. **Non Waiver:** The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not

be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. **Notice:** All notices or demands to be given under this AGREEMENT by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT:

**Santa Ana Unified School District
1601 E. Chestnut Ave
Santa Ana, CA 92701**

CONTRACTOR:

**Padres Unidos
708 N. Garfield St.
Santa Ana, CA 92701**

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

21. **Attorney Fees/Costs:** Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. **Governing Law:** The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.

23. **Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS **9TH DAY OF DECEMBER, 2015.**

DISTRICT:

CONTRACTOR:

By:

Signature

Tina Douglas

Printed Name

Assistant Superintendent, Business

Services

Title

12/8/2015

Board Approval Date

By:

Signature

Printed Name

Title

Social Security or Taxpayer Identification

* Risk Manager should review all insurance requirements for the District.

* Criminal Record Check (Fingerprint), may be applicable.



Harvey Elementary School and Padres Unidos 2015/2016

In connection with Padres Unidos entering into a contract with Santa Ana Unified School District ("SAUSD") for and in compliance to the board and the superintendent regulations, following is the description of services Padres Unidos will provide to Harvey Elementary School:

I. Costs and Funding

The cost to Harvey/SAUSD of the program described below will be **\$ 11,634**. The cost corresponds to price sheet services 2015-2016. Of this 7,645 is for Basic/Advanced Parenting Module and \$3989 is for the Community Worker.

II. Services/Program Description

Two Parents 12 Weeks Parent Education Modules

- A. Padres Unidos will provide two morning twelve weeks of parent training with emphasis determined by school administration through the assessment evaluation. Program available only during morning. This module supports the attainment of skills and knowledge that parents need to foster academic excellence and parent school involvement. The focus will be to foster a culture of shared responsibility and collaboration with the school.
- B. "Structured Play with Learning Purposes" Child-Care. This component includes a developmentally sensitive array of games and activities to stimulate growth for 2 to 5 year old children and developmental assessments delivered concurrently during the parent Educational Module program.
- C. Community Worker Support. A Community worker will provide Hoover school with services, support, activities, information and referrals for those in need of assistance as identified by the school community's, and individual, needs. Harvey will have a Padres Unidos Community Worker once a week for eight (8) hours.

III. Targeted population:

- A. Parents that attend the Parent Engagement component
- B. "Structure Playing with Learning Purposes" Quality child care for program attending parents.



PADRES UNIDOS

Successful Families Build Successful Communities

Santa Ana Unified School District - Padres Unidos Proposed Pricing 2015/16 - (shown in yellow)

Parents as Teachers/School Readiness

- 30 weeks classes/ 3 hrs. per week
- 2 to 4 wks Outreach/1 wk. Orientation and Testing/1 wk. Graduation
- 3.5 to 5 year olds Classes
- "First Teachers at Home" for Parents
- Childcare provided
- Community Worker 1 day per week

	<u>Hours</u>	<u>Cost</u>	<u>Subsidy Rate</u>
	<u>Per School</u>	<u>Per School</u>	25%
Direct Hours	1400	\$ 23,268	
Class Support Hours	110	\$ 1,828	
Totals	1510	\$ 25,096	\$ 18,822

2nd Day Educational Module/

Early Literacy Component

- 1.5 hour program once a week
- Two 15-week programs during school day
- Parents & children attend jointly, exchange reading activity bags, learn pre-reading activities to conduct at home

	<u>Hours</u>	<u>Cost</u>
	<u>Per School</u>	<u>Per School</u>
Direct Hours	540	\$ 8,975
Class Support Hours	25	\$ 416
Totals	565	\$ 9,390

Transition 4th and 5th Parenting Module

- 2 hour program once a week
- 4th & 5th Grade Student Classes
- Two 12-week programs during evenings
- Childcare provided

	<u>Hours</u>	<u>Cost</u>
	<u>Per School</u>	<u>Per School</u>
Direct Hours	485	\$ 8,061
Class Support Hours	110	\$ 1,828
Totals	595	\$ 9,889

Basic/Advanced Parenting Module

- 1.5 hour program once a week
- Two 12-week programs during school day
- Childcare provided

	<u>Hours</u>	<u>Cost</u>
	<u>Per School</u>	<u>Per School</u>
Direct Hours	350	\$ 5,817
Class Support Hours	110	\$ 1,828
Totals	460	\$ 7,645

Community Worker - 30 Weeks

1 Day per Week Additional 30 weeks

	<u>Hours</u>	<u>Cost</u>
	<u>Per School</u>	<u>Per School</u>
Direct Hours	240	\$ 3,989

Summer - School Readiness Module

- 3 hour program
- Twice a week for 5 weeks during day
- Entering Kindergarteners & Parents together
- Childcare provided

	<u>Hours</u>	<u>Cost</u>	<u>Subsidy Rate</u>
	<u>Per School</u>	<u>Per School</u>	35%
Direct Hours	304	\$ 5,052	
Class Support Hours	25	\$ 416	
Totals	329	\$ 5,468	\$ 3,554

	<u>Hourly Wage</u>	<u>Payroll Tax & WC</u>	<u>Total Hourly</u>
Compensation Hourly Cost:	\$14.50	\$2.12	\$16.62



Frederick Remington Elementary School and Padres Unidos 2015/2016

In connection with Padres Unidos entering into a Memorandum of Understanding with Santa Ana Unified School District ("SAUSD"), and in compliance to the board and the superintendent regulations, following is the description of services Padres Unidos will provide to Remington Elementary School:

I. Costs and Funding

The cost to Remington/SAUSD of the program described below will be \$7,645.00. The cost corresponds to the services rendered stipulated in the 2015-2016 price sheet for the basic and advance Parenting Module. The two morning 12 week parent support programs with child care cost is \$7,645 (one in the fall and one in spring).

II. Services/Program Description

Two Parents 12 Weeks Parent Education Modules

- A. Padres Unidos will provide two morning twelve weeks of parent training with emphasis determined by school administration through the assessment evaluation. Program available only during morning. This module supports the attainment of skills and knowledge that parents need to foster academic excellence and parent school involvement. The focus will be to foster a culture of shared responsibility and collaboration with the school.
- B. "Structured Play with Learning Purposes" Child-Care. This component includes a developmentally sensitive array of games and activities to stimulate growth for 2 to 5 year old children and developmental assessments delivered concurrently during the parent Educational Module program.

III. Targeted population:

- A. Parents that attend the Parent Engagement component
- B. "Structure Playing with Learning Purposes" Quality child care for program attending parents.



PADRES UNIDOS

Successful Families Build Successful Communities

Santa Ana Unified School District - Padres Unidos Proposed Pricing 2015/16 - (shown in yellow)

Parents as Teachers/School Readiness

- 30 weeks classes/ 3 hrs. per week
- 2 to 4 wks Outreach/1 wk. Orientation and Testing/1 wk. Graduation
- 3.5 to 5 year olds Classes
- "First Teachers at Home" for Parents
- Childcare provided
- Community Worker 1 day per week

	<u>Hours</u>	<u>Cost</u>	<u>Subsidy Rate</u>
	<u>Per School</u>	<u>Per School</u>	25%
Direct Hours	1400	\$ 23,268	
Class Support Hours	110	\$ 1,828	
Totals	1510	\$ 25,096	\$ 18,822

2nd Day Educational Module/

Early Literacy Component

- 1.5 hour program once a week
- Two 15-week programs during school day
- Parents & children attend jointly, exchange reading activity bags, learn pre-reading activities to conduct at home

	<u>Hours</u>	<u>Cost</u>
	<u>Per School</u>	<u>Per School</u>
Direct Hours	540	\$ 8,975
Class Support Hours	25	\$ 416
Totals	565	\$ 9,390

Transition 4th and 5th Parenting Module

- 2 hour program once a week
- 4th & 5th Grade Student Classes
- Two 12-week programs during evenings
- Childcare provided

	<u>Hours</u>	<u>Cost</u>
	<u>Per School</u>	<u>Per School</u>
Direct Hours	485	\$ 8,061
Class Support Hours	110	\$ 1,828
Totals	595	\$ 9,889

Basic/Advanced Parenting Module

- 1.5 hour program once a week
- Two 12-week programs during school day
- Childcare provided

	<u>Hours</u>	<u>Cost</u>
	<u>Per School</u>	<u>Per School</u>
Direct Hours	350	\$ 5,817
Class Support Hours	110	\$ 1,828
Totals	460	\$ 7,645

Community Worker - 30 Weeks

1 Day per Week Additional 30 weeks

	<u>Hours</u>	<u>Cost</u>
	<u>Per School</u>	<u>Per School</u>
Direct Hours	240	\$ 3,989

Summer - School Readiness Module

- 3 hour program
- Twice a week for 5 weeks during day
- Entering Kindergarteners & Parents together
- Childcare provided

	<u>Hours</u>	<u>Cost</u>	<u>Subsidy Rate</u>
	<u>Per School</u>	<u>Per School</u>	35%
Direct Hours	304	\$ 5,052	
Class Support Hours	25	\$ 416	
Totals	329	\$ 5,468	\$ 3,554

	<u>Hourly Wage</u>	<u>Payroll Tax & WC</u>	<u>Total Hrly</u>
Compensation Hourly Cost:	\$14.50	\$2.12	\$16.62

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Approval of Letter of Agreement with Orange County Health Care Agency for California Healthy Kids Survey for Spring 2016

ITEM: Consent

SUBMITTED BY: Doreen Lohnes, Assistant Superintendent, Support Services

PREPARED BY: Heidi Cisneros, Executive Director

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of a Letter of Agreement with the Orange County Health Care Agency (HCA) to support administration of the California Healthy Kids Survey (CHKS) in the District for Spring 2016. The purpose of this agreement is to establish service benchmarks and procedures for the District to receive reimbursement for costs related to survey coordination.

Students in grades 5, 7, 9 and 11 will participate in this survey with active parent consent. Parents and staff representing all grades will also be invited to participate in in the California Healthy Kids Survey for Spring 2016.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Contract Start: December 9, 2015 • Contracts End: June 30, 2016 • Reimbursement \$7,566.60 • Similar contract was completed for 2013-14 survey implementation

RATIONALE:

The CHKS provides a reliable and cost-effective method of collecting county-wide data important to individual schools and their school districts. In addition, the CHKS survey is a critical tool in collecting data for the LCAP each year. Reimbursement from HCA will significantly reduce costs of the overall administration of the survey in the District.

LCAP Goal 3: Students and staff will work in a healthy, safe, and secure environment that supports learning.

FUNDING:

Reimbursement to District: \$7,566.60

RECOMMENDATION:

Approve the Letter of Agreement with the Orange County Health Care Agency for California Healthy Kids Survey for Spring 2016.

DL:HC:cvl

**Letter of Agreement
GENERAL TERMS AND CONDITIONS**

- A. **Governing Law and Venue:** This Contract has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Contract, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the Parties specifically agree to waive any and all rights to request that an action be transferred for trial to another County.
- B. **Entire Contract:** This Contract, including Attachments and Exhibit which are attached hereto and incorporated herein by this reference, when accepted by the Contractor either in writing or by the shipment of any article or other commencement of performance hereunder, contains the entire Contract between the Parties with respect to the matters herein, and there are no restrictions, promises, warranties or undertakings other than those set forth herein or referred to herein. No exceptions, alternatives, substitutes or revisions are valid or binding on County unless authorized by County in writing. Electronic acceptance of any additional terms, conditions or supplemental Contracts by any County employee or agent, including but not limited to installers of software, shall not be valid or binding on County unless accepted in writing by County's Purchasing Agent or his designee, hereinafter "Purchasing Agent."
- C. **Amendments:** No alteration or variation of the terms of this Contract shall be valid unless made in writing and signed by the Parties; no oral understanding or agreement not incorporated herein shall be binding on either of the Parties; and no exceptions, alternatives, substitutes or revisions are valid or binding on County unless authorized by County in writing.
- D. **Taxes:** Unless otherwise provided herein or by law, price quoted does not include California state sales or use tax.
- E. **Delivery:** Time of delivery of goods or services is of the essence in this Contract. County reserves the right to refuse any goods or services and to cancel all or any part of the goods not conforming to applicable specifications, drawings, samples or descriptions or services that do not conform to the prescribed statement of work. Acceptance of any part of the order for goods shall not bind County to accept future shipments nor deprive it of the right to return goods already accepted at Contractor's expense. Over shipments and under shipments of goods shall be only as agreed to in writing by County. Delivery shall not be deemed to be complete until all goods or services have actually been received and accepted in writing by County.
- F. **Acceptance/Payment:** Unless otherwise agreed to in writing by the County, 1) acceptance shall not be deemed complete unless in writing and until all the services have actually been received to the satisfaction of County, and 2) payment shall be made in arrears after satisfactory acceptance.
- G. **Warranty:** Contractor expressly warrants that the goods/services covered by this Contract are 1) free of liens or encumbrances, 2) merchantable and good for the ordinary purposes for which they are used, and 3) fit for the particular purpose for which they are intended. Acceptance of this order shall constitute an agreement upon Contractor's part to indemnify, defend and hold County and its indemnittees as identified in paragraph "HH" below, and as more fully described in paragraph "HH", harmless from liability, loss, damage and expense, including reasonable counsel fees, incurred or sustained by County by reason of the failure of the goods/services to conform to such warranties, faulty work performance, negligent or unlawful acts, and non-compliance with any applicable state or federal codes, ordinances, orders, or statutes, including the Occupational Safety and Health Act (OSHA) and the California Industrial Safety Act. Such remedies shall be in addition to any other remedies provided by law.
- H. **Patent/Copyright Materials/Proprietary Infringement:** Unless otherwise expressly provided in this Contract, Contractor shall be solely responsible for clearing the right to use any patented or copyrighted materials in the performance of this Contract. Contractor warrants that any software as modified through services provided hereunder will not infringe upon or violate any patent, proprietary right, or trade secret right of any third party. Contractor agrees that, in accordance with the more specific requirement contained in paragraph "HH" below, it shall indemnify, defend and hold County and County Indemnittees harmless from any and all such claims and be responsible for payment of all costs, damages, penalties and expenses related to or arising from such claim(s), including, but not limited to, attorney's fees, costs and expenses.
- I. **Assignment or Sub-Contracting:** The terms, covenants, and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators and assigns of the Parties. Furthermore, neither the performance of this Contract nor any portion thereof may be assigned or sub-contracted by Contractor without the express written consent of County. Any attempt by Contractor to assign or sub-contract the performance or any portion thereof of this Contract without the express written consent of County shall be invalid and shall constitute a breach of this Contract.
- J. **Non-Discrimination:** In the performance of this Contract, Contractor agrees that it will comply with the requirements of Section 1735 of the California Labor Code and not engage nor permit any subcontractors to engage in discrimination in employment of persons because of the race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or sex of such persons. Contractor acknowledges that a violation of this provision shall subject Contractor to all the penalties imposed for a violation of Section 1720 et seq. of the California Labor Code.
- K. **Termination:** In addition to any other remedies or rights it may have by law, County has the right to terminate this Contract without penalty immediately with cause or after 30 days' written notice without cause, unless otherwise specified. Cause shall be defined as any breach of Contract, any misrepresentation or fraud on the part of the Contractor. Exercise by County of its right to terminate the Contract shall relieve County of all further obligations.
- L. **Consent to Breach Not Waiver:** No term or provision of this Contract shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the Party claimed to have waived or consented. Any consent by any Party to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.
- M. **Remedies Not Exclusive:** The remedies for breach set forth in this Contract are cumulative as to one another and as to any other provided by law, rather than exclusive; and the expression of certain remedies in this Contract does not preclude resort by either Party to any other remedies provided by law.
- N. **Independent Contractor:** Contractor shall be considered an independent Contractor and neither Contractor nor its employees; nor anyone working under Contractor shall be considered an agent or an employee of County. Neither Contractor nor its employees; nor anyone working under Contractor shall qualify for workers' compensation or other fringe benefits of any kind through County.
- O. **Performance:** Contractor shall perform all work under this Contract, taking necessary steps and precautions to perform the work to County's satisfaction. Contractor shall be responsible for the professional quality, technical assurance, timely completion, and coordination of all documentation and other services furnished by the Contractor under this Contract. Contractor shall perform all work diligently, carefully, and in a good and workman-like manner; shall furnish all labor, supervision, machinery, equipment, materials, and supplies necessary therefore; shall at its sole expense obtain and maintain all permits and licenses required by public authorities, including those of County required in its governmental capacity, in connection with performance of the work; and, if permitted to subcontract, shall be fully responsible for all work performed by sub-Contractors.
- P. **Insurance Provisions:** Prior to the provision of services under this Contract, the Contractor agrees to purchase all required insurance at Contractor's expense and to deposit with the County Certificates of Insurance, including all endorsements required herein, necessary to satisfy the County that the insurance

County of Orange, Health Care Agency
Contractor: Santa Ana Unified School District

Folder #: C004023
Contract #: CT-042-16010338

provisions of this Contract have been complied with and to keep such insurance coverage and the certificates therefore on deposit with the County during the entire term of this Contract. In addition, all subcontractors performing work on behalf of Contractor pursuant to this Contract shall obtain insurance subject to the same terms and conditions as set forth herein for Contractor.

All self-insured retentions (SIRs) and deductibles shall be clearly stated on the Certificate of Insurance. If no SIRs or deductibles apply, indicate this on the Certificate of Insurance with a zero (0) by the appropriate line of coverage. Any self-insured retention (SIR) or deductible in an amount in excess of \$25,000 (\$5,000 for automobile liability), shall specifically be approved by the County Executive Office (CEO)/Office of Risk Management. If the Contractor fails to maintain insurance acceptable to the County for the full term of this Contract, the County may terminate this Contract.

Qualified Insurer

The policy or policies of insurance must be issued by an insurer licensed to do business in the State of California (California Admitted Carrier) or have a minimum rating be A- (Secure A.M. Best's Rating) and VIII (Financial Size Category as determined by the most current edition of the **Best's Key Rating Guide/Property-Casualty/United States or ambest.com**.

If the insurance carrier is not a non-admitted carrier in the State of California and does not have an A.M. Best rating of A-/VIII, the County CEO/Office of Risk Management retains the right to approve or reject a carrier after a review of the company's performance and financial ratings.

The policy or policies of insurance maintained by the Contractor shall provide the minimum limits and coverage as set forth below:

<u>Coverage</u>	<u>Minimum Limits</u>
Commercial General Liability	\$1,000,000 per occurrence \$2,000,000 aggregate
Automobile Liability including coverage	\$1,000,000 per occurrence for owned, non-owned and hired vehicles
Workers' Compensation	Statutory
Employers' Liability Insurance	\$1,000,000 per occurrence

Required Coverage Forms

The Commercial General Liability coverage shall be written on Insurance Services Office (ISO) form CG 00 01, or a substitute form providing liability coverage at least as broad.

The Business Auto Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 0012, CA 00 20, or a substitute form providing coverage at least as broad.

Required Endorsements

The Commercial General Liability policy shall contain the following endorsements, which shall accompany the Certificate of Insurance:

- 1) An Additional Insured endorsement using ISO form CG 2010 or CG 2033 or a form at least as broad naming the County of Orange, its elected and appointed officials, officers, employees, agents as Additional Insureds.
- 2) A primary non-contributing endorsement evidencing that the Contractor's insurance is primary and any insurance or self-insurance maintained by the County of Orange shall be excess and non-contributing.

All insurance policies required by this Contract shall waive all rights of subrogation against the County of Orange and members of the Board of Supervisors, its elected and appointed officials, officers, agents and employees when acting within the scope of their appointment or employment.

The Workers' Compensation policy shall contain a waiver of subrogation endorsement waiving all rights of subrogation against the County of Orange, and members of the Board of Supervisors, its elected and appointed officials, officers, agents and employees.

Contractor shall notify County in writing within thirty (30) days of any policy cancellation and ten (10) days for non-payment of premium and provide a copy of the cancellation notice to County. Failure to provide written notice of cancellation may constitute a material breach of the Contract, upon which the County may suspend or terminate this Contract.

The Commercial General Liability policy shall contain a severability of interests clause also known as a "separation of insureds" clause (standard in the ISO CG 0001 policy).

Insurance certificates should be forwarded to the agency/department address listed on the solicitation.

If the Contractor fails to provide the insurance certificates and endorsements within seven (7) days of notification by County Procurement Office/Purchasing or the agency/department purchasing division, award may be made to the next qualified vendor.

County expressly retains the right to require Contractor to increase or decrease insurance of any of the above insurance types throughout the term of this Contract. Any increase or decrease in insurance will be as deemed by County of Orange Risk Manager as appropriate to adequately protect County.

County shall notify Contractor in writing of changes in the insurance requirements. If Contractor does not deposit copies of acceptable Certificates of Insurance and endorsements with County incorporating such changes within thirty (30) days of receipt of such notice, this Contract may be in breach without further notice to Contractor, and County shall be entitled to all legal remedies.

The procuring of such required policy or policies of insurance shall not be construed to limit Contractor's liability hereunder nor to fulfill the indemnification provisions and requirements of this Contract, nor act in any way to reduce the policy coverage and limits available from the insurer.

Q. **Bills and Liens:** Contractor shall pay promptly all indebtedness for labor, materials, and equipment used in performance of the work. Contractor shall not permit any lien or charge to attach to the work or the premises, but if any does so attach, Contractor shall promptly procure its release and, in accordance with the requirements of paragraph "HH" below, indemnify, defend, and hold County harmless and be responsible for payment of all costs, damages, penalties and expenses related to or arising from or related thereto.

County of Orange, Health Care Agency
Contractor: Santa Ana Unified School District

Folder #: C004023
Contract #: CT-042-16010338

- R. **Changes:** Contractor shall make no changes in the work or perform any additional work without the County's specific written approval.
- S. **Change of Ownership:** Contractor agrees that if there is a change or transfer in ownership of Contractor's business prior to completion of this Contract, the new owners shall be required under terms of sale or other transfer to assume Contractor's duties and obligations contained in this Contract and complete them to the satisfaction of County.
- T. **Force Majeure:** Contractor shall not be assessed with liquidated damages or unsatisfactory performance penalties during any delay beyond the time named for the performance of this Contract caused by any act of God, war, civil disorder, employment strike or other cause beyond its reasonable control, provided Contractor gives written notice of the cause of the delay to County within thirty-six (36) hours of the start of the delay and Contractor avails himself of any available remedies.
- U. **Confidentiality:** Contractor agrees to maintain the confidentiality of all County and County-related records and information pursuant to all statutory laws relating to privacy and confidentiality that currently exist or exist at any time during the term of this Contract. All such records and information shall be considered confidential and kept confidential by Contractor and Contractor's staff, agents and employees.
- V. **Compliance with Laws:** Contractor represents and warrants that services to be provided under this Contract shall fully comply, at Contractor's expense, with all standards, laws, statutes, restrictions, ordinances, requirements, and regulations (collectively "laws"), including, but not limited to those issued by County in its governmental capacity and all other laws applicable to the services at the time services are provided to and accepted by County. Contractor acknowledges that County is relying on Contractor to ensure such compliance, and pursuant to the requirements of paragraph "HH" below, Contractor agrees that it shall defend, indemnify and hold County and County Indemnitees harmless from all liability, damages, costs, and expenses arising from or related to a violation of such laws.
- W. **Freight (F.O.B. Destination):** Contractor assumes full responsibility for all transportation, transportation scheduling, packing, handling, insurance, and other services associated with delivery of all products deemed necessary under this Contract.
- X. **Pricing:** The Contract bid price shall include full compensation for providing all required goods in accordance with required specifications, or services as specified herein or when applicable, in the scope of work attached to this Contract, and no additional compensation will be allowed therefore, unless otherwise provided for in this Contract.
- Y. **Waiver of Jury Trial:** Intentionally left blank
- Z. **Terms and Conditions:** Contractor acknowledges that it has read and agrees to all terms and conditions included in this Contract.
- AA. **Headings:** The various headings and numbers herein, the grouping of provisions of this Contract into separate clauses and paragraphs, and the organization hereof are for the purpose of convenience only and shall not limit or otherwise affect the meaning hereof.
- BB. **Severability:** If any term, covenant, condition, or provision of this Contract is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.
- CC. **Calendar Days:** Any reference to the word "day" or "days" herein shall mean calendar day or calendar days, respectively, unless otherwise expressly provided.
- DD. **Attorney Fees:** In any action or proceeding to enforce or interpret any provision of this Contract, or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorney's fees, costs and expenses.
- EE. **Interpretation:** This Contract has been negotiated at arm's length and between persons sophisticated and knowledgeable in the matters dealt with in this Contract. In addition, each Party has been represented by experienced and knowledgeable independent legal counsel of their own choosing or has knowingly declined to seek such counsel despite being encouraged and given the opportunity to do so. Each Party further acknowledges that they have not been influenced to any extent whatsoever in executing this Contract by any other Party hereto or by any person representing them, or both. Accordingly, any rule or law (including California Civil Code Section 1654) or legal decision that would require interpretation of any ambiguities in this Contract against the Party that has drafted it is not applicable and is waived. The provisions of this Contract shall be interpreted in a reasonable manner to affect the purpose of the Parties and this Contract.
- FF. **Authority:** The Parties to this Contract represent and warrant that this Contract has been duly authorized and executed and constitutes the legally binding obligation of their respective organization or entity, enforceable in accordance with its terms.
- GG. **Employee Eligibility Verification:** The Contractor warrants that it fully complies with all Federal and State statutes and regulations regarding the employment of aliens and others and that all its employees performing work under this Contract meet the citizenship or alien status requirement set forth in Federal statutes and regulations. The Contractor shall obtain, from all employees, consultants and Subcontractors performing work hereunder, all verification and other documentation of employment eligibility status required by Federal or State statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986, 8 U.S.C. §1324 et seq., as they currently exist and as they may be hereafter amended. The Contractor shall retain all such documentation for all covered employee, consultants and subcontractors for the period prescribed by the law. The Contractor shall indemnify, defend with counsel approved in writing by County, and hold harmless, the County, its agents, officers, and employees from employer sanctions and any other liability which may be assessed against the Contractor or the County or both in connection with any alleged violation of any Federal or State statutes or regulations pertaining to the eligibility for employment of any persons performing work under this Contract.
- HH. **Indemnification Provisions:** Contractor agrees to indemnify, defend with counsel approved in writing by County, and hold County, its elected and appointed officials, officers, employees, agents, and those special districts and agencies which County's Board of Supervisors acts as the governing Board ("County Indemnitees") harmless from any claims, demands or liability of any kind or nature, including but not limited to personal injury or property damage, arising from or related to the services, products or other performance provided by Contractor pursuant to this Contract. If judgment is entered against Contractor and County by a court of competent jurisdiction because of the concurrent active negligence of County or County Indemnitees, Contractor and County agree that liability will be apportioned as determined by the court. Neither party shall request a jury apportionment.
- II. **Audits/Inspections:** Contractor agrees to permit the County's Auditor-Controller or the Auditor-Controller's authorized representative (including auditors from a private auditing firm hired by the County) access during normal working hours to all books, accounts, records, reports, files, financial records, supporting documentation, including payroll and accounts payable/receivable records, and other papers or property of Contractor for the purpose of auditing or inspecting any aspect of performance under this Contract. The inspection and/or audit will be confined to those matters connected with the performance of the Contract including, but not limited to, the costs of administering the Contract. The County will provide reasonable notice of such an audit or inspection.

The County reserves the right to audit and verify the Contractor's records before final payment is made.

Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated under this Contract or by law. Contractor agrees to allow interviews of any employees or others who might reasonably have information related to

County of Orange, Health Care Agency
 Contractor: Santa Ana Unified School District

Folder #: C004023
 Contract #: CT-042-16010338

such records. Further, Contractor agrees to include a similar right to the County to audit records and interview staff of any subcontractor related to performance of this Contract.

Should the Contractor cease to exist as a legal entity, the Contractor's records pertaining to this agreement shall be forwarded to the surviving entity in a merger or acquisition or, in the event of liquidation, to the County's project manager.

IN WITNESS WHEREOF, the Parties hereto have executed this Purchase Order Number CT-042-16010338 on the dates opposite their respective signatures below:

***Contractor: Santa Ana Unified School District**

Stefanie P. Phillips

Deputy Superintendent, CBO

Print Name

Title

Signature

Date

Print Name

Title

Signature

Date

*** If the firm is a corporation two signatures are required: one signature by the Chairman of the Board, President, or any Vice President; and one signature by the Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. If signed by one authorized individual only, a copy of the corporate resolution or by-laws whereby the board of directors has empowered said authorized individual to act on its behalf by his or her signature alone is required.**

County of Orange, a political subdivision of the State of California

Print Name

Title

Signature

Date

SCOPE OF WORK

Background

The California Healthy Kids Survey (CHKS) provides a reliable and cost-effective method of collecting countywide data on student health-risk behaviors and youth development factors. These data are used not only by the Orange County Health Care Agency (HCA), but are important to schools, districts and many community-level youth-oriented programs throughout Orange County. To ensure the continuing availability of such countywide CHKS data for the 2015-16 school year, HCA is providing funding to support Orange County school districts that are not receiving Tobacco Use Prevention Education (TUPE) funds from the California Department of Education to administer the CHKS.

Purpose

This Contract will provide \$ 7,566.60 to Santa Ana Unified School District to be used exclusively for payment of the CHKS Basic Fee to WestEd (CHKS Southern California Regional Center) and to cover other costs related to administration of the CHKS to students in grades 7, 9 and 11 during the 2015-16 school year.

Two Service Benchmarks

Santa Ana Unified School District shall perform the following procedural tasks and communicate/notify HCA of the completion of each task by the specified date.

Benchmarks	Date
<p>1. Secure a signed Memorandum of Understanding and Registration Form with WestEd/ CHKS Regional Coordinator: Ben Trigg: btrigg@wested.org California Healthy Kids Survey SoCal Office WestEd 4665 Lampson Ave. Los Alamitos, CA 90720 562.799.5164 office chks.wested.org</p> <p>In the event that Ben is unavailable, please contact Kiku Annon or Amanda Badorek at 562.799-5100.</p>	February 28, 2016
2. Submit completed survey materials to WestEd/CHKS Regional Coordinator	June 10, 2016

Payment Schedule

Contractor shall submit an invoice upon completion of Service Benchmark 1 in the amount of \$3,783.30

Contractor shall submit an invoice upon completion of Service Benchmark 2 in the amount of \$3,783.30

Term of Contract

Start date: 12/08/15

End date: 06/30/16

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Approval of Memorandum of Understanding with Rancho Santiago Community College District for Period of January 4, 2016 and June 30, 2021

ITEM: Consent

SUBMITTED BY: Michelle Rodriguez, Ed.D., Assistant Superintendent, K-12 Teaching and Learning

PREPARED BY: Keely Orlando, Coordinator, Early Childhood Education Program

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the Memorandum of Understanding with Rancho Santiago Community College District (RSCCD) for the period of January 4, 2016 and June 30, 2021.

ITEM SUMMARY:

- Contract Starts: January 4, 2016
- Contract Ends: June 30, 2021
- Will provide services to 14 children of parenting students at Valley High School

RATIONALE:

RSCCD will provide early care and education services to 14 children (ages 6 weeks to 36 months) of parenting students of the Cal-SAFE Program at Valley High School. The Cal-SAFE Program is to support pregnant and parenting students by providing a nurturing, caring, and supportive environment so that they achieve their highest academic potential.

This non-financial memorandum contains program content, and purpose along with specific roles of each entity for the implementation of Early Care and Education Services. The term shall commence on January 4, 2016 and end on June 30, 2021.

LCAP Goal 3: All students and staff will work in a healthy, safe, and secure environment that supports learning.

FUNDING:

Not Applicable

RECOMMENDATION:

Approve the Memorandum of Understanding with Rancho Santiago Community College District for the period of January 4, 2016 and June 30, 2021.

MEMORANDUM OF UNDERSTANDING
BETWEEN
SANTA ANA UNIFIED SCHOOL DISTRICT
AND
RANCHO SANTIAGO COMMUNITY COLLEGE
FOR THE PROVISION OF
EARLY CARE AND EDUCATION SERVICES
FOR CHILDREN OF PARENTING STUDENTS AT A SANTA ANA UNIFIED SCHOOL
DISTRICT CAMPUS

This non-financial Memorandum of Understanding (MOU) between the Santa Ana Unified School District (SAUSD) and Rancho Santiago Community College District (RSCDD) contains program content, purpose along with specific roles of each entity for the implementation of Early Care and Education Services for children of parenting students at Valley High School.

TERM

The term shall commence on January 4, 2016 and end on June 30, 2021 unless terminated in accordance with this MOU.

PURPOSE

The purpose of this MOU is to establish procedural guidelines for RSCCD to implement Early Care and Education Services for children of parenting students at Valley High School.

POPULATION TO BE SERVED

RSCCD shall serve up to fourteen (14) children, ages six weeks to thirty-six months, at Valley High School.

The selection of children shall be based on the California General Childcare Program, Early Head Start guidelines and residency within SAUSD boundaries.

GOAL

The goal of this MOU is to improve the outcomes for SAUSD parenting students and their children by providing access to a quality Early Care and Education Services.

SAUSD RESPONSIBILITIES

SAUSD will:

- A. Provide classroom space and play yard area adequate for the number of children in the program that meets the minimum Community Care Licensing (CCL) requirements and other licensing standards for fourteen (14) infant and toddlers.
- B. Assist RSCCD with the recruitment of parenting students' children within the SAUSD

boundaries through referrals from the CAL-SAFE program.

- C. Provide food and formula appropriate for the children's age that meets or exceeds the United States Department of Agriculture (USDA), Child and Adult Care Food Program (CACFP) or National School Lunch Program (NSLP) guidelines at no cost to RSCCD by absorbing the children in NSLP.
- D. Provide custodial services to the classroom within the same parameters and frequency as the other SAUSD infant and toddler classrooms to ensure health and safety standards at no cost to RSCCD.
- E. Collaborate with RSCCD Child Development Services to provide cohesive and integrated Early Care and Education Services.

RSCCD RESPONSIBILITIES

RSCCD shall:

- A. Utilize California General Childcare and Early Head Start Program funds, and any other funds, as may become available to operate the RSCCD Early Care and Education Services.
- B. Collaborate with SAUSD staff and the Early Childhood Education Department to provide cohesive and integrated Early Care and Education Services.
- C. Meet all of California Department of Social Services, Title 22, Head Start Performance Standards, Head Start Act, and California Department of Education, Title 5 regulations that relate to California General Childcare Program.
- D. Maintain rules regarding classroom visitors.

SERVICES

RSCCD shall provide Early Care and Education Services for children as early as six weeks (or as deemed appropriate by a health care provider) to thirty-six months in one classroom with two defined care spaces. Each care space shall serve a maximum of eight children, for a total of fourteen children per day. The staff to child ratio, required at all times, shall be (one teacher: eight children) and (one adult: three children under the age of eighteen months and one adult: four children for children that are eighteen months and older).

Services shall be provided as follows:

A. Curriculum

RSCCD will implement a responsive, child centered emergent approach that will utilize the High Scope Infant Toddler curriculum. High Scope Infant Toddler curriculum is based on the strengths and interests of the children; it is offered in a way that appeals to children at their individual stage of development and is reflective of their linguistic and cultural diversity. The High Scope Infant Toddler curriculum will be used to support an active learning process where infants and toddlers are encouraged to discover the world around them by exploring and playing through direct, hands-on experiences with people, objects, events, and ideas. The teaching staff will support and scaffold learning through play. The curriculum will be used in

conjunction with the California Infant Toddler Foundations and Framework to focus on not only active learning, appropriate adult child interactions, but also stimulating physical environments, schedules and routines appropriate for young children. Standardized authentic child assessment tools will be used by the teachers to assess each child's developmental level and design learning experiences that encourage further development of skills and knowledge.

B. Developmental Screening

RSCCD shall provide a full developmental screening using the Ages and Stages Questionnaire and the Ages and Stages Questionnaire Social Emotional, when appropriate, for each child in the program. The screening shall be conducted within the first quarter of the child's enrollment. Referrals and community resources will be provided when deemed necessary by the results.

FACILITIES

It is mutually understood that RSCCD shall provide services at the following facility:

Valley High School, 19-4
1801 South Greenville Street
Santa Ana, CA 92704

USE OF SAUSD PROPERTY

SAUSD intends to permit RSCCD the rent-free use of a classroom and appropriate classroom materials for Early Care and Education Services pursuant to this MOU.

INSURANCE

Both parties shall insure or self-insure its activities in connection with this Agreement and obtain, keep in force and maintain during the term hereof insurance or self-insurance insuring against the peril of bodily injury, personal injury, property damage and including a contractual liability endorsement with a limit of liability at least one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate; California Workers' Compensation Insurance on their employees performing any services under this Agreement. Certificates of insurance, or other satisfactory documentation, evidencing that the insurance coverage specified herein is in full force and effect throughout the term of this Agreement may be requested by either party.

INDEMNIFICATION

All parties to this Agreement shall agree to defend, indemnify, and hold harmless the other party, its officers, agents, employees, and volunteers, from and against all loss, cost and expense arising out of any liability or claim of liability, sustained or claimed to have been sustained, arising out of the activities or the performance or nonperformance of obligations under this Agreement, of the indemnifying party, or those of any of its officers, agents, employees or volunteers. The provision of the Article do not apply to any damage or losses caused solely by the negligence or intentional acts of the non-indemnifying party or any of its agents or employees

TERMINATION

- A. SAUSD and/or RSCCD may terminate this MOU without penalty immediately with cause or after thirty (30) calendar days' written notice to the other party without cause, unless otherwise specified. Notice shall be deemed served on the date of mailing. Cause shall be defined as any breach of this MOU, any misrepresentation, or fraud on the part of any party. Exercise by SAUSD and/or RSCCD of the right to terminate this MOU shall relieve SAUSD and/or RSCCD of all further obligations under this MOU.
- B. Upon termination, or notice thereof, the Parties agree to cooperate with each other in the orderly transfer of service responsibilities, case records, and pertinent documents.
- C. The obligations of SAUSD and/or RSCCD under this MOU are contingent upon the availability of Federal and/or State funds, as applicable, and inclusion of sufficient funds for the services hereunder in the budget approved by the SAUSD Board of Education and RSCCD Board of Trustees each fiscal year this MOU remains in effect or operation. In the event that such funding is terminated or reduced, SAUSD and/or RSCCD may immediately terminate or modify this MOU, without penalty. The decision of SAUSD and/or RSCCD shall be binding. SAUSD and/or RSCCD shall provide written notification of such determination. SAUSD and/ or RSCCD shall immediately comply with the decision.

WHEREFORE, the parties hereto have executed the Memorandum of Understanding in the county of Orange.

By: _____
Stefanie P. Phillips, Ed.D., CBO
Deputy Superintendent, Operations
Santa Ana Unified School District

By: _____
Peter Hardash
Vice Chancellor, Operations and Fiscal Services
Rancho Santiago Community College District

Dated: _____

Dated: _____

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Payment of Prior Year Reimbursement of Costs Incurred for Related Services for Students with Disabilities**

ITEM: **Consent**

SUBMITTED BY: **Doreen Lohnes, Assistant Superintendent, Support Services**

PREPARED BY: **Doreen Lohnes, Assistant Superintendent, Support Services**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of reimbursement to a parent for mental health services as indicated in the student's IEP. The invoices were received by the district on November 13, 2015.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Mental health and educational services per settlement agreement for the remainder of the 2014-15 school year. • Parent submitted invoices (February – July 2015) for reimbursement on November 13, 2015.

RATIONALE:

In accordance with the students' Individualized Education Program (IEP) the parties on the attached list require reimbursement for related services or participated in a resolution session, settlement conference and/or mediation following the filing of a due process hearing and agreed to resolve the dispute by reimbursing those applicable for costs incurred.

LCAP Goal 2.2: Support learning opportunities for current special education students as provided in their Individualized Education Programs (IEPs).

LCAP GOAL 1.14: In addition to services provided to low income students, students receiving special education services will receive services such as, but not limited to, services and supports as listed in Individualized Education Programs (IEPs) for additional students above 2013-14 baseline numbers.

FUNDING:

Special Education: Not to Exceed \$5,160

RECOMMENDATION:

Approve the payment of prior year reimbursement of costs incurred for related services for students with disabilities.

Reimbursement of Costs Incurred for Related Services for Students with Disabilities

Board Meeting: December 8, 2015

Student ID#:	Amount:	Expenditure:	Parent of:
346957	\$5,160	Mental Health Services	346957

DL:cvl

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Approval of Amendment No. 1 to Service Agreement 41916 with Quality Rating and Improvement System Block Grant through Orange County Department of Education

ITEM: Consent

SUBMITTED BY: Michelle Rodriguez, Ed.D., Assistant Superintendent, K-12 Teaching and Learning

PREPARED BY: Keely Orlando, Coordinator, Early Childhood Education Program

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of Amendment No. 1 to Service agreement 41916 with Quality Rating and Improvement System (QRIS) Block Grant through Orange County Department of Education (OCDE). The Grant funding was based upon QRIS rating scores from the 2014-15 school year.

ITEM SUMMARY:

- Additional funds have been allocated under this agreement.
- Funding is retroactive to July 1, 2014, with rollover to the 2015-16 fiscal year

RATIONALE:

The California State Preschool Program has allocated funds for QRIS. Each local QRIS consortium was invited to submit an application on behalf of their district members. OCDE, the QRIS consortium lead, submitted an application which was funded for its Orange County public school district. To access funds allocated through this QRIS application for SAUSD, approval of this amendment to the current service agreement with OCDE is requested. QRIS funds are specifically awarded to fund quality improvements within the Early Childhood Education (ECE) classrooms via the creation of professional learning communities and professional development for ECE teaching staff.

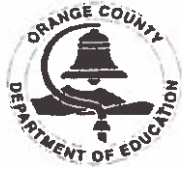
LCAP Goal 3: All students and staff will work in a healthy, safe and secure environment that supports learning.

FUNDING:

California Department of Education: \$31,076

RECOMMENDATION:

Approve Amendment No. 1 to Service agreement 41916 with Quality Rating and Improvement System Block Grant through Orange County Department of Education.



ORANGE COUNTY DEPARTMENT OF EDUCATION
Division of Administrative Services
Contracts Department
P. O. Box 9050
Costa Mesa, California 92628-9050

RUSH

November 6, 2015

To: Keely Orlando, Coordinator
Early Childhood
Santa Ana Unified School District

Re: Quality Rating and Improvement System (QRIS) Block Grant Service Agreement,
Agreement Number 41916 – Amendment #1

Enclosed are two (2) Amendments signed on behalf of the Orange County Superintendent of Schools. Please have an **authorized signer** sign all of the Amendments and return one (1) Amendment to my attention by district courier:

Julie Montgomery
Contracts Department
OCDE/Kalmus
Mail Stop A-1116

DISTRICT shall agree that the additional grant funds shall be awarded upon receipt by SUPERINTENDENT of the signed Amendment by the DISTRICT'S authorized signer and an invoice by December 31, 2015. If the signed Amendment and invoice are not received by December 31, 2015, DISTRICT shall return the additional funds to SUPERINTENDENT by January 30, 2016.

Thank you for your assistance regarding the execution of this Amendment

Julie Montgomery
Administrative Technician
Contracts Department
Phone: (714)966-4082
Email: jmontgomery@ocde.us

2 AMENDMENT #1
3 SANTA ANA UNIFIED SCHOOL DISTRICT
4 CALIFORNIA STATE PRESCHOOL PROGRAM (CSSP)
5 QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT
6 SERVICE AGREEMENT

7 The AGREEMENT entered into July 1, 2014, by and between the
8 Orange County Superintendent of Schools, 200 Kalmus Drive, Costa
9 Mesa, California 92626, hereinafter referred to as SUPERINTENDENT,
10 and Santa Ana Unified School District, 1601 East Chestnut Avenue,
11 Santa Ana, California 92701, hereinafter referred to as DISTRICT is
12 hereby amended as follows.

13 1.0 Section 3.0, ALLOCATION OF FUNDS, shall be amended to read as
14 follows:

15 A. SUPERINTENDENT agrees to pay DISTRICT a total maximum
16 obligation not to exceed One hundred eleven thousand six hundred
17 forty-three dollars and fifty-five cents (\$111,643.55). The initial
18 QRIS grant funds of Eighty thousand five hundred sixty-seven
19 dollars and fifty-five (\$80,567.55) shall be made in advance upon
20 receipt of a fully executed AGREEMENT between the Parties for
21 services to be rendered pursuant to Section 2.0 of this AGREEMENT,
22 and an invoice from DISTRICT. The additional grant funds of Thirty-
23 one thousand seventy-six dollars (\$31,076.00) shall be paid
24 immediately to the DISTRICT. DISTRICT shall agree that the
25 additional grant funds of Thirty-one thousand seventy-six dollars
(\$31,076.00) shall be awarded upon receipt by SUPERINTENDENT of the
signed Amendment by the DISTRICT'S authorized signer and an invoice
by December 31, 2015. If the signed Amendment and invoice are not

1 received by December 31, 2015, DISTRICT shall return the Thirty-one
2 thousand seventy-six dollars (\$31,076.00) to SUPERINTENDENT by
3 January 30, 2016. Payment shall be based on DISTRICT'S eligible
4 costs incurred and paid by DISTRICT pursuant to this AGREEMENT.
5 Payment shall be mailed to: Santa Ana Unified School District, 1601
6 East Chestnut Avenue, Santa Ana, California 92701, or at such other
7 place as DISTRICT may designate in writing.

8 B. Expenditures by DISTRICT shall be made pursuant to the
9 guidelines as described in the California Department of Education,
10 July 1, 2014, California State Preschool, CSPP, Funding Terms and
11 Conditions and Programs Requirements For Child Development
12 Programs, Fiscal Year 2014-2015, which is attached as Exhibit "B"
13 to this AGREEMENT and referenced herein. DISTRICT shall be
14 responsible for ensuring that DISTRICT shall adhere to the
15 guidelines as mandated by the California Department of Education's
16 California State Preschool, CSPP, Funding Terms and Conditions and
17 Programs Requirements For Child Development Programs, for the
18 fiscal years after Fiscal Year 2014-2015 until the grant funds
19 described in this AGREEMENT are completely spent. DISTRICT shall be
20 responsible for completing the required reporting documents
21 directly with the California Department of Education as of January
22 1, 2016.

23 C. The California Department of Education shall provide to
24 DISTRICT a copy of the California Department of Education's CDFS
25 8501 Form, which is attached as Exhibit "C" and referenced herein,
to complete and return to the California Department of Education.

1 DISTRICT shall submit a copy of the completed CDFS 8501 Form within
2 ten (10) business days from the date of mailing to the California
3 Department of Education to SUPERINTENDENT'S designated
4 representative: Orange County Superintendent of Schools, Attn:
5 Shannon Anderson, P. O. Box 9050, Costa Mesa, California 92628-
6 9050. DISTRICT shall be responsible for completing and submitting
7 CDFS 8501 Form only to the California Department of Education after
8 January 1, 2016, for grant funds that have been spent.

9 D. DISTRICT shall complete "CSPP QRIS Block Grant Reporting
10 Form 3", which is attached as Exhibit "C-1" and referenced herein,
11 for expenditures through December 31, 2015, and mail to
12 SUPERINTENDENT'S designated representative: Orange County
13 Superintendent of Schools, Attn: Shannon Anderson, P. O. Box 9050,
14 Costa Mesa, California 92628-9050. DISTRICT shall not be required
15 to complete and submit CSPP QRIS Block Grant Reporting Form 3 to
16 SUPERINTENDENT'S designated representative for any expenditures
17 after January 1, 2016.

18 E. DISTRICT'S expenditures are subject to final approval by
19 SUPERINTENDENT and the California Department of Education. Due to
20 the STATE requirements, all fiscal reporting on CDFS 8501 Form and
21 CSPP QRIS Block Grant Reporting Form 3 must be submitted to
22 SUPERINTENDENT'S designated representative as described above and
23 received by or no later than the following due dates:

<u>Report For Period Ending</u>	<u>Due Date</u>
June 30, 2015	July 20, 2015
December 31, 2015	January 20, 2016

1 Neither SUPERINTENDENT or the California Department of Education
2 shall be liable for any billings received from DISTRICT after the
3 due dates described in this section.

4 D. If the California Department of Education requests the
5 return of any unspent grant award monies paid to the DISTRICT,
6 SUPERINTENDENT shall invoice DISTRICT for such unspent grant award
7 monies and DISTRICT shall remit payment within thirty (30) days
8 from the date of the invoice.

9 E. If the California Department of Education does not
10 request the return of any unspent grant award monies paid to the
11 DISTRICT, expenditures by DISTRICT shall be made pursuant to the
12 guidelines as described in the California Department of Education,
13 July 1, 2014, California State Preschool, CSPP, Funding Terms and
14 Conditions and Programs Requirements For Child Development
15 Programs, Fiscal Year 2014-2015, which is attached as Exhibit "B"
16 to this AGREEMENT and referenced herein.

17 F. All billings to SUPERINTENDENT shall be supported, at
18 DISTRICT'S facility, by source documentation including, but not
19 limited to, ledgers, journals, time sheets, invoices, bank
20 statements, cancelled checks, receipts, receiving records, and
21 records of services provided.

22 G. DISTRICT shall not claim reimbursement for services
23 provided beyond the expiration and/or termination of this
24 AGREEMENT.

25 H. The obligation of SUPERINTENDENT under this AGREEMENT is
contingent upon the availability of funds furnished by the State of

1 California Department of Education. In the event that such funding
2 is terminated or reduced, this AGREEMENT may be terminated, and
3 SUPERINTENDENT'S fiscal obligations hereunder shall be limited to a
4 pro-rated amount of funding actually received by the SUPERINTENDENT
5 under the grant. SUPERINTENDENT shall provide DISTRICT written
6 notification of such termination. Notice shall be deemed given
7 when received by the DISTRICT or no later than three (3) days after
8 the day of mailing, whichever is sooner.

9 2.0 Except as expressly herein amended, said AGREEMENT shall in
10 all respects be and remain in full force and effect.

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

12 DISTRICT: SANTA ANA UNIFIED
13 SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

14 BY: _____
AUTHORIZED SIGNATURE

14 BY: 
AUTHORIZED SIGNATURE

15 PRINT NAME: _____

15 PRINT NAME: Patricia McCaughey

16 TITLE: _____

16 TITLE: Coordinator

17 DATE: _____

17 DATE: November 4, 2015

21 Santa Ana USD -QRIS Block Grant 2014-2016-Amendment#1(41916)16
22 ZIP4

EXHIBIT "C"

CALIFORNIA DEPARTMENT OF EDUCATION
ATTENDANCE AND FISCAL REPORT FOR
CALIFORNIA STATE PRESCHOOL PROGRAMS
CDFS 8501 Pg. 1 of 4 (06/14)

Please read instructions before completing report.

Mail completed report to:

CALIFORNIA DEPARTMENT OF EDUCATION
Child Development Fiscal Services
1430 N Street, Suite 2213
Sacramento, CA 95814-5901

REPORTING PERIOD		CONTRACT NUMBER					
MONTH ENDING	YEAR						
		COUNTY	VENDOR CODE				

FULL NAME OF CONTRACTOR		FISCAL ANALYST				
SECTION I -	COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	
CERTIFIED CHILDREN	CUMULATIVE PRIOR PERIOD (Col. C Prior Report)	CURRENT PERIOD	CUMULATIVE FISCAL YEAR (Col. A + Col. B)	ADJUSTMENT FACTOR	ADJUSTED DAYS OF ENROLLMENT (Col. C x Col. D) (Do not round)	
DAYS OF ENROLLMENT						
<i>Three and Four Year Olds</i>						
Full-time-plus				1.18		
Full-time				1.00		
Three-quarters-time				0.75		
One-half-time				0.6172		
<i>Exceptional Needs</i>						
Full-time-plus				1.416		
Full-time				1.20		
Three-quarters-time				0.90		
One-half-time				0.6172		
<i>Limited and Non-English Proficient</i>						
Full-time plus				1.298		
Full-time				1.10		
Three-quarters-time				0.825		
One-half-time				0.6172		
<i>At Risk of Abuse or Neglect</i>						
Full-time-plus				1.298		
Full-time				1.10		
Three-quarters-time				0.825		
One-half-time				0.6172		
<i>Severely Disabled</i>						
Full-time-plus				1.77		
Full-time				1.50		
Three-quarters-time				1.125		
One-half-time				0.6172		
TOTAL DAYS OF ENROLLMENT						
DAYS OF OPERATION						
DAYS OF ATTENDANCE						

NO NONCERTIFIED CHILDREN Check this box and continue to Section III if no noncertified children are enrolled in the program.

**CALIFORNIA DEPARTMENT OF EDUCATION
ATTENDANCE AND FISCAL REPORT FOR
CALIFORNIA STATE PRESCHOOL PROGRAMS
CDFS 8501 Pg. 2 of 4 (06/14)**

Please read instructions before completing report.

REPORTING PERIOD		CONTRACT NUMBER					
MONTH ENDING	YEAR						
		COUNTY			VENDOR CODE		

Note: Section II – Information for noncertified children must be submitted as a part of this report. If you do not serve noncertified children, check the box on page 1 and omit this page.

FULL NAME OF CONTRACTOR		FISCAL ANALYST				
SECTION II – NONCERTIFIED CHILDREN	COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	
Report all children who are not certified but are served at the same site(s) as certified children. Complete this section according to the instructions given for Section I.	CUMULATIVE PRIOR PERIOD (Col. C Prior Report)	CURRENT PERIOD	CUMULATIVE FISCAL YEAR (Col. A + Col. B)	ADJUSTMENT FACTOR	ADJUSTED DAYS OF ENROLLMENT (Col. C x Col. D) (Do not round)	
DAYS OF ENROLLMENT						
<i>Three and Four Year Olds</i>						
Full-time-plus				1.18		
Full-time				1.00		
Three-quarters-time				0.75		
One-half-time				0.6172		
<i>Exceptional Needs</i>						
Full-time-plus				1.416		
Full-time				1.20		
Three-quarters-time				0.90		
One-half-time				0.6172		
<i>Limited and Non-English Proficient</i>						
Full-time plus				1.298		
Full-time				1.10		
Three-quarters-time				0.825		
One-half-time				0.6172		
<i>At Risk of Abuse or Neglect</i>						
Full-time-plus				1.298		
Full-time				1.10		
Three-quarters-time				0.825		
One-half-time				0.6172		
<i>Severely Disabled</i>						
Full-time-plus				1.77		
Full-time				1.50		
Three-quarters-time				1.125		
One-half-time				0.6172		
TOTAL DAYS OF ENROLLMENT						

**CALIFORNIA DEPARTMENT OF EDUCATION
ATTENDANCE AND FISCAL REPORT FOR
CALIFORNIA STATE PRESCHOOL
PROGRAMS**
CDFS 8501 Pg. 3 of 4 (06/14)

Please read instructions before completing report.

REPORTING PERIOD		CONTRACT NUMBER					
MONTH ENDING	YEAR						
				COUNTY	VENDOR CODE		

FULL NAME OF CONTRACTOR	FISCAL ANALYST
-------------------------	----------------

SECTION III – REVENUE (See instructions)

	COLUMN A CUMULATIVE PRIOR PERIOD (Col. C Prior Report)	COLUMN B CURRENT PERIOD	COLUMN C CUMULATIVE FISCAL YEAR (Col. A + Col. B)
RESTRICTED INCOME			
Child Nutrition Programs			
County Maintenance of Effort (EC Section 8279)			
Other:			
SUBTOTAL	\$	\$	\$
Transfer From Reserve			
Family Fees for Certified Children			
Int. Earned on Apportionment Pmts.			
UNRESTRICTED INCOME			
Fees for Noncertified Children			
Head Start			
Other:			
TOTAL REVENUE	\$	\$	\$

SECTION IV – REIMBURSABLE EXPENSES (See instructions)

1000 Certificated Salaries			
2000 Classified Salaries			
3000 Employee Benefits			
4000 Books and Supplies			
5000 Services and Other Operating Expenses			
6100/6200 Other Approved Capital Outlay			
6400 New Equipment (program-related)			
6500 Equipment Replacement (program-related)			
Depreciation or Use Allowance			
Start-Up Expenses (service level exemption)			
Budget Impasse Credit			
Indirect Costs (Rate: _____ %; include in Admin Cost)			
NON-REIMBURSABLE			
TOTAL REIMBURSABLE EXPENSES	\$	\$	\$
TOTAL ADMINISTRATIVE COST (included in Section IV above)			

COMMENTS: If necessary, attach an additional sheet to explain information contained in this report.

CERTIFICATION—I hereby certify that, to the best of my knowledge and belief, the information in this report is accurate and complete.

Signature of Contractor Designee (Original signature only)	E-mail Address	Telephone () Ext.	Date
Designee Name & Title (Please Print):			
Contractor Fiscal Contact Name & Title	E-mail Address	Telephone () Ext.	Date

NO SUPPLEMENTAL REVENUE

**CALIFORNIA DEPARTMENT OF EDUCATION
ATTENDANCE AND FISCAL REPORT FOR
CALIFORNIA STATE PRESCHOOL
PROGRAMS**

CDFS 8501 Pg. 4 of 4 (06/14)

Please read instructions before completing report.

REPORTING PERIOD		CONTRACT NUMBER					
MONTH ENDING	YEAR						
		COUNTY	VENDOR CODE				

FULL NAME OF CONTRACTOR	FISCAL ANALYST
-------------------------	----------------

SECTION V – SUPPLEMENTAL REVENUE (See instructions)	COLUMN A	COLUMN B	COLUMN C
	CUMULATIVE PRIOR PERIOD (Col. C Prior Report)	CURRENT PERIOD	CUMULATIVE FISCAL YEAR (Col. A + Col. B)
Enhancement Funding			
Other:			
TOTAL SUPPLEMENTAL REVENUE	\$	\$	\$

SECTION VI – SUPPLEMENTAL EXPENSES			
	COLUMN A	COLUMN B	COLUMN C
	CUMULATIVE PRIOR PERIOD (Col. C Prior Report)	CURRENT PERIOD	CUMULATIVE FISCAL YEAR (Col. A + Col. B)
1000 Certificated Salaries			
2000 Classified Salaries			
3000 Employee Benefits			
4000 Books and Supplies			
5000 Services and Other Operating Expenses			
6000 Equipment/Capital Outlay			
Depreciation or Use Allowance			
Indirect Costs			
NONREIMBURSABLE EXPENSES			
6100-6500 Nonreimbursable Capital Outlay			
Other:			
TOTAL SUPPLEMENTAL EXPENSES	\$	\$	\$

COMMENTS: If necessary, attach an additional sheet to further explain information contained in this report.

CERTIFICATION—I hereby certify that, to the best of my knowledge and belief, the information in this report is accurate and complete.

Signature of Contractor Designee (Original signature only)	E-mail Address	Telephone () Ext.	Date
Designee Name & Title (Please Print):			
Contractor Fiscal Contact Name & Title	E-mail Address	Telephone () Ext.	Date

INSTRUCTIONS

Contractors Required to File This Report: Child Care and Development contractors operating a California State Preschool Program(s).

Report Deadlines: Reports must be submitted in accordance with the Child Care and Development contract Funding Terms and Conditions (FT&C) and Program Requirements. Monthly reporting is required by contractors who are on Conditional or Provisional status. All other contractors will submit reports according to the timelines listed below:

Period Ending	DUE to CDFS (postmarks do not qualify as receipt dates)
September 30	October 20
December 31	January 20
March 31	April 20
June 30	July 20

How to Submit the Report: The submission of the report is the responsibility of the contractor. The principal administrative officer may assign a contractor designee for completion of the report, but the contractor's Board is responsible for the accurate and timely submission of the report.

To be valid, a report must be complete, signed, and dated by the contractor designee. Please note that only original signatures are acceptable. Invalid reports or reports not received in the Child Development Fiscal Services Unit by the 20th of the month following the end of the reporting period will be deemed delinquent and all subsequent apportionments will be withheld until reporting requirements have been met.

SECTION I – CERTIFIED CHILDREN: Report only children who have been certified as eligible for California Department of Education (CDE) subsidized services. A family is considered to be enrolled in the program when the application and certification forms have been completed, information has been verified, and forms have been signed. Noncertified children in the program will be reported in Section II.

Use only Columns B, C, D, and E for the first report of the fiscal year. Column A remains blank. Beginning with the second report, Column C of the previous report is entered in Column A. Adjustments should be made in Column A and reasons for the adjustments stated in the Comments Section following Section IV or on a separate sheet of paper. Report current period data in Column B. Column C is the sum of Columns A and B. Compute Column E by multiplying Column C by the corresponding "adjustment factor" shown in Column D. Total columns A, B, C, & E, do not use negative figures in any of the columns and do not round.

DAYS OF ENROLLMENT – The enrollment data from the contractor's enrollment and attendance register, totaled for all children in the program for the days the contractor is open to provide services. Enter the number of children enrolled in the appropriate category. A child enrolled under 4 hours is considered half-time. A child enrolled 4 hours to under 6.5 hours is considered three-quarters-time. A child enrolled 6.5 hours to under 10.5 hours is considered full-time. A child enrolled 10.5 hours and over is considered full-time-plus. NOTE: the category "Limited and Non-English Proficient" is only for children 2 years of age through kindergarten age.

DAYS OF OPERATION – A Day of Operation is a day the contractor provides child care and development services for one or more certified children enrolled.

DAYS OF ATTENDANCE – A child is in attendance when he or she is present in the program for any part of a day or when he or she is absent because of illness or quarantine, illness or quarantine of the parent, family emergency, court-ordered visitation, or a reason which is clearly in the best interest of the child. This number must be equal to or less than the Days of Enrollment.

NO NONCERTIFIED CHILDREN – If your program only serves certified children, you may omit completion and submission of Section II for noncertified children enrollment by checking this box. If this box is not checked, you must submit Section II or this report will be considered incomplete and delinquent.

SECTION II – NONCERTIFIED CHILDREN: Report all children in the appropriate category who are supported by other than CDE contract payments and served at the same site(s) as certified children.

TOTAL DAYS OF ENROLLMENT – Total Columns A, B, C, & E, do not use negative figures in any of the columns and do not round.

SECTION III – REVENUE: Report all revenue related to the program for both certified and noncertified children. Do not report child development apportionment payments received from CDE or funds required to be reported in Section V and VI, Supplemental Revenue and Expenses.

RESTRICTED INCOME – Income that may only be expended for specific limited purposes.

CHILD NUTRITION PROGRAMS – Report revenue received from the CDE Nutrition Services Division deposited in the Child Development Fund.

COUNTY MAINTENANCE OF EFFORT – Report Maintenance of Effort funds received from the county pursuant to California Education Code Section 8279, which are restricted for childcare operating costs, in the current fiscal year. Note: Report unrestricted Maintenance of Effort funds under Unrestricted Income "Other".

OTHER – Report field trip fees, sale of state purchased equipment, etc.

TRANSFER FROM RESERVE FUND – Report the amount of funds transferred from the reserve fund and used for reimbursable expenses for certified children. Be sure to include corresponding expenses in Section IV.

FAMILY FEES FOR CERTIFIED CHILDREN – Report family fees collected for certified children attending CSPP Program.

Fees for noncertified children should be reported under Unrestricted Income.

INTEREST EARNED ON APPORTIONMENT PAYMENTS – Report all interest earned on advanced CDE funds for this contract.

UNRESTRICTED INCOME – Report income that the donor has not restricted for use for certified children or income the donor has restricted for purposes that are not reimbursable to the contract, including income for services to children not subsidized by the contract.

Head Start Note: Report Head Start funds partnered with part-day preschool to create a full-day of care as Unrestricted Income.

SECTION IV – REIMBURSABLE EXPENSES: Report all expenses related to the program for both certified and noncertified children. Include all expenses related to the income reported in Section III plus contract funds. Title 5, Section 18063 regulations require that "Contractors shall report expenditures on an accrual basis." Report costs as they occur rather than when they are actually paid. Please round to whole numbers.

CERTIFICATED SALARIES – Salaries paid to employees in positions that require a credential or permit issued by the Commission on Teacher Credentialing, or a related Administrative Services Credential. (Refer to FT&C for staffing qualifications.)

CLASSIFIED SALARIES – All other salaries that are not certificated.

EMPLOYEE BENEFITS – Employers' contributions to retirement plans and health and welfare benefits.

BOOKS & SUPPLIES – Expenditures for books and supplies including costs of sales/use tax, freight, and handling charges.

SERVICES & OTHER OPERATING EXPENSES – Expenditures for services, rentals, leases, maintenance contracts, dues, travel, insurance, utilities, legal, and other operating expenditures.

CAPITAL OUTLAY – Amounts paid for fixed assets or additions to fixed assets, including land or existing buildings, the improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, or initial and additional equipment.

As specified in the "Funding Terms & Conditions" (FT&C), purchases for both New and Replacement Equipment may require prior written approval by the CDE, Child Development Division.

NEW EQUIPMENT– Expenditures for movable personal property, including equipment such as vehicles, machinery, computer systems, and playground equipment

EQUIPMENT REPLACEMENT– Expenditures for equipment replaced on a piece-for-piece basis. These expenditures must be identified for purposes of the calculation of the current expense of education (Education Code Section 41372).

DEPRECIATION OR USE ALLOWANCE – Taxes, insurance and maintenance may be claimed as part of actual and allowable costs for buildings or building improvements related to the child development program and equipment necessary for the operation of the program. See the FT&C for more information.

START-UP EXPENSES – Start-up (Service Level Exemption) for eligible contractors will be identified on the contract face sheet as a dollar amount and is a service-level exemption which is an amount that may be reimbursed without the required enrollment to earn it.

START-UP/CLOSE-DOWN EXPENSES – Similar to Start-Up, seasonal migrant contractors may incur unique costs associated with closing down and starting up agency operations to coincide with the periods of service needed by migrant families.

BUDGET IMPASSE CREDIT– Budget Impasse Credit for eligible contractors will be identified on the contract face sheet as a dollar amount and is a service level exemption which is an amount that may be reimbursed without the required enrollment to earn it.

INDIRECT COSTS – If claimed, an indirect cost allocation plan must be on file and available for review by the CDE staff and auditors. This rate is applied to budget categories 1000-5000 only in determining the maximum amount of indirect costs that are reimbursable under the contract. Rates are subject to audit verification.

ADMINISTRATIVE COST – Costs for activities that do not provide a direct benefit to the children, including any allowance for indirect costs and audits. Reimbursement of administrative costs may not exceed 15 percent of the funds provided.

COMMENTS – Provide any information that will assist in understanding unusual circumstances that are reflected in your report and any changes made to cumulative prior period data. Changes in days of operation, variations in enrollment or attendance, and delays in expenditures are some items that require explanations. When a correction is necessary, an amended report is not required (except for the June year-end). Adjustments should be made by reporting the corrected figures in Column A (prior period) of the next report to be filed. Do not use negative figures in any of the columns. Note in the Comments section or on an additional sheet of paper that the data in Column A reflects changes from prior reports, so it will be clear that the current data is correct and not a mistake in transferring the data from Column C of the prior report. When an amended report is submitted, all pages are required (including an original signature).

NO SUPPLEMENTAL REVENUE – If your program has no supplemental revenue you may omit Sections V and VI by checking this box. If this box is not checked, you must submit Sections V and VI or this report will be considered incomplete and delinquent.

SECTION V – SUPPLEMENTAL REVENUE: Report all supplemental revenue including income such as Head Start, First 5 enhancement funds, other enhancement funds, donations from individuals, foundation grants, corporate grants, or other funds intended to pay for projects or benefits beyond the basic child development services for certified or commingled children.

SECTION VI – SUPPLEMENTAL EXPENSES: Expenses listed in this section are to include all expenses related to the income reported in section V. CDE will not reimburse the contractor for any expenses reported on this page. For additional information, see instructions for Section IV, Reimbursable Expenses.

NAME of CSPP Contractor

E-MAIL SIGNED HARD COPY & EXCEL VERSION TO THE LEA	Semi-Annual Reporting Form (From LEA to CDE)		
Categories of Spending	Amount spent in the first reporting period	Amount spent in the second reporting period	Total amount spent (Columns B+ C)
10000/Certified Salaries			
Increase in salaries	\$	\$	\$
Release Time/Substitutes	\$	\$	\$
Paid Pre-Service Day(s)	\$	\$	\$
Professional Development/coursework reimbursement	\$	\$	\$
Additional staff to reduce adult: child ratios	\$	\$	\$
Additional staff to cover time for PLC/completing ASOs or other assessments	\$	\$	\$
Other:	\$	\$	\$
Subtotal	\$	\$	\$
20000/Classified Salaries			
Paid Pre-Service Day(s)	\$	\$	\$
Other:	\$	\$	\$
Subtotal	\$	\$	\$
30000/Benefits			
Other:	\$	\$	\$
Subtotal	\$	\$	\$
40000/Supplies			
Other:	\$	\$	\$
Subtotal	\$	\$	\$
50000/Travel/Equipment/Contractual			
Travel	\$	\$	\$
Equipment	\$	\$	\$
Workshop conference/registration fee	\$	\$	\$
Incentives/Teacher stipends	\$	\$	\$
Contracted/Purchased Professional Development Services	\$	\$	\$
Other:	\$	\$	\$
Subtotal	\$	\$	\$
Other Spending (categories not mentioned) (please specify)			
Non-reimbursable bonuses	\$	\$	\$
Grand Total	\$	\$	\$

CERTIFICATION- I hereby certify that, to the best of my knowledge and belief, the information in this report is accurate and complete

Signature of CSPP Contractor (Original signature only)	Date
Name and Title (Please Print):	Date
Fiscal Contact Name and Title	Date

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Authorization to Utilize California Multiple Award Schedule Agreement with Advantage West Government Product Solutions for the Purchase of Janitorial Supplies**

ITEM: **Consent**

SUBMITTED BY: **Tina Douglas, Assistant Superintendent, Business Services**

PREPARED BY: **Jonathan Geiszler, Director, Purchasing and Stores**

BACKGROUND INFORMATION:

On September 9, 2013, the State of California entered into a California Multiple Award Schedule (CMAS) Agreement No. 4-13-73-0024A, which grants local government agencies the ability to purchase janitorial supplies by utilizing the contract awarded to Advantage West Government Product Solutions. The District can, without going to bid, utilize such contracts pursuant to California Public Contract Code Sections 20118 and 10298. The contract prices offered by Advantage West Government Product Solutions have been assessed to be fair, reasonable, and the lowest responsible bid.

ITEM SUMMARY:

- Approve the use of the CMAS contract through June 30, 2016
- California Public Contract Code Sections 20118 and 10298
- Provides for monthly janitorial supply deliveries to school sites
- Vendor serves all school sites

RATIONALE:

Janitorial supplies are necessary items needed to keep the District's schools functioning efficiently and properly. The purpose of this agenda item is to seek Board approval to utilize CMAS Agreement No. 4-13-73-0024A for the purchase of non-warehoused janitorial supplies Districtwide through Advantage West Government Product Solutions. The Orange County Department of Education Legal Services has reviewed and approved the use of this agreement.

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Various Site Discretionary Accounts

RECOMMENDATION:

Approval of the utilization of California Multiple Award Schedule Agreement No. 4-13-73-0024A with Advantage West Government Product Solutions.

SP:mm

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Ratification of Purchase Order Summary and Listing of all Purchase Orders, for the Period of October 28, 2015 through November 17, 2015**

ITEM: **Consent**

SUBMITTED BY: **Tina Douglas, Assistant Superintendent, Business Services**

PREPARED BY: **Jonathan Geiszler, Director, Purchasing and Stores**

BACKGROUND INFORMATION:

Board Policy 3300 and Education Code 17604 specifically authorizes the Board to delegate signature authority on behalf of the District to the District Superintendent. Such delegation of signature authority serves to expedite the implementation of financial transactions or any other contract.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Snapshot of purchase orders issued between October 28, 2015 and November 17, 2015. • Board Policy 3300 • Ed. Code 17604

RATIONALE:

The Purchase Order Summary consists of all orders created during the period of October 28, 2015 through November 17, 2015. A detailed listing is also included. Purchase orders for contracts over \$5,000 have been previously approved by the Board through individual agenda items.

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Not Applicable

RECOMMENDATION:

Ratify Purchase Order Summary and Listing of all Purchase Orders for the period of October 28, 2015 through November 17, 2015.



Santa Ana Unified School District

Stefanie P. Phillips, Ed.D.
Deputy Superintendent, Operations

Richard L. Miller, Ph.D., Superintendent

Date: November 18, 2015
To: Richard L. Miller, Ph.D., Superintendent
From: Tina Douglas, Assistant Superintendent, Business Services
Subject: Purchase Order Summary: From 28-OCT-2015 through 17-NOV-2015

Fund 01	21st Century ASSETS (roll-up 4124)	\$ 1,984.50
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	\$ 2,171.38
Fund 01	Beginning Teacher-BTSA	\$ -
Fund 01	California Career Pathways Trust	\$ 300.00
Fund 01	Carl D Perkins Section 131 Career and Technical Education act of 1998	\$ 22,626.32
Fund 01	Cell Leases-Facilities	\$ 15,000.00
Fund 01	Donations (Miscellaneous)	\$ 2,016.19
Fund 01	Education Academy [0434] CHS	\$ 2,392.32
Fund 01	Fund 01 General Fund	\$ 479,006.69
Fund 01	Fundraiser (Non ASB-PTA Deposits)	\$ 8,258.90
Fund 01	Head Start	\$ 10,668.38
Fund 01	Homeless Children Education Grants	\$ 650.00
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	\$ 533,854.00
Fund 01	IASA:Title I Migrant Ed Regular Program	\$ 232.24
Fund 01	Kinder Readiness Program II	\$ 193.32
Fund 01	LCFF-Supplemental/Concentration	\$ 23,755.30
Fund 01	Lottery: Instructional Materials	\$ 8,572.93
Fund 01	Medi-Cal Billing Option	\$ 2,125.00
Fund 01	NCLB:Title I, School Improvement Grant QEIA	\$ 332,890.18
Fund 01	One-Time Discretionary Funds	\$ 251,028.85
Fund 01	Ongoing & Major Maintenance Account	\$ 207,162.39
Fund 01	Orange County Community Foundation Grant	\$ 13.00
Fund 01	Pupil Transportation (7230/7240)	\$ 5,650.27
Fund 01	S.D. Bechtel, Jr. Foundation	\$ 3,519.43
Fund 01	Saturday Attendance Recovery Program (WIN)	\$ 48,802.91
Fund 01	Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611	\$ 45.97
Fund 01	Special Ed: Mental Health Services	\$ 1,218,996.81
Fund 01	Special Ed: Workability I LEA	\$ 369.00
Fund 01	Special Education	\$ 158,717.36
Fund 01	Technology Refresh	\$ 40,263.60
Fund 01	Title II-Part A Improving Teacher Quality	\$ 49,291.00
Fund 01	Title III Limited English Proficiency LEP Student Program	\$ 56,749.68
Fund 01	Two-Way Digital ITFS Licensee Revenue	\$ 2,235.00
Fund 01	Unrestricted - Instructional Materials (7156)	\$ 264,902.76
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	\$ 55,532.52
Fund 01	Unrestricted Discretionary Accounts	\$ 2,149,085.80

1601 East Chestnut Avenue, Santa Ana, CA 92701-6322, (714) 558-5501

BOARD OF EDUCATION

John Palacio., President • Cecilia "Ceci" Iglesias, Member Vice President
Valerie Amezcua, Clerk • José Alfredo Hernández, J.D., Member • Rob Richardson, Member

Fund 01	Unrestricted One-time Funds	\$ 81,346.16
Grand Total:		\$ 6,040,410.16
Fund 12	Calif State Preschool	\$ 255.00
Fund 12	Child Development: CA State Preschool Prog	\$ 0.01
Grand Total:		\$ 255.01
Fund 13	Child Nutrition: School Programs	\$ 348,607.17
Grand Total:		\$ 348,607.17
Fund 14	Fund 14 Deferred Maintenance Fund	\$ 196,326.11
Grand Total:		\$ 196,326.11
Fund 25	Fund 25 Capital Facilities Fund	\$ 165,261.00
Grand Total:		\$ 165,261.00
Fund 26	Fund 26 Measure G Bond Series B	\$ 55,453.00
Grand Total:		\$ 55,453.00
Fund 35	Fund 35 OPSC School Facilities Bond Projects	\$ 1,997.12
Grand Total:		\$ 1,997.12
Fund 40	Emergency Repair Prgm-Williams Case	\$ 116,343.33
Fund 40	Fd 40 QZAB Solar Energy Savings 2012 (eff 2014-15)	\$ 25,000.00
Fund 40	Fd 40 Valley Sports Complex	\$ 1,800.00
Fund 40	Fund 40 Special Reserve Fund	\$ 76,140.26
Grand Total:		\$ 219,283.59
Fund 49	QZAB 2005	\$ 2,395.00
Grand Total:		\$ 2,395.00
Fund 56	QZAB Solar Energy (eff 2014-15)	\$ 1,885,196.25
Grand Total:		\$ 1,885,196.25
Fund 68	Fund 68 Workers' Compensation	\$ 438,143.29
Grand Total:		\$ 438,143.29
Fund 69	Fund 69 Health & Welfare	\$ 190,000.00
Grand Total:		\$ 190,000.00
Fund 81	Fund 81 Property & Liability	\$ 70,800.00
Grand Total:		\$ 70,800.00

Prepared By: Jonathan Geiszler, Director, Purchasing and Stores

PO Number: 335107		Supplier: OC FAIR & EVENT CENTER		Date PO	10/28/2015			
Fund 01	Donations (Miscellaneous)	Other Contracts (Software Licensing, Physicals, etc)	MARTIN ELEMENTARY SCHOOL	28-Oct-2015	\$	143.00		
						Grand Total:	\$	143.00
PO Number: 335108		Supplier: J.W. PEPPER & SONS, INC.		Date PO	10/28/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SADDEBACK HIGH SCHOOL	28-Oct-2015	\$	500.00		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SADDEBACK HIGH SCHOOL	13-Nov-2015	\$	400.00		
						Grand Total:	\$	900.00
PO Number: 335109		Supplier: RIDDELL		Date PO	10/28/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL	28-Oct-2015	\$	500.00		
						Grand Total:	\$	500.00
PO Number: 335110		Supplier: COSTA MESA HIGH SCHOOL		Date PO	10/28/2015			
Fund 01	Unrestricted Discretionary Accounts	Testing Dues & Participation Fees	SADDEBACK HIGH SCHOOL	28-Oct-2015	\$	500.00		
						Grand Total:	\$	500.00
PO Number: 335111		Supplier: CAPISTRANO VALLEY HIGH SCHOOL		Date PO	10/28/2015			
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	SANTA ANA HIGH SCHOOL	28-Oct-2015	\$	375.00		
						Grand Total:	\$	375.00
PO Number: 335112		Supplier: ROSE BRAND WIPERS, INC.		Date PO	10/28/2015			
Fund 14	Fund 14 Deferred Maintenance Fund	General Maintenance Supplies	BUILDING SERVICES	28-Oct-2015	\$	34,677.07		
						Grand Total:	\$	34,677.07
PO Number: 335113		Supplier: ANAHEIM HIGH SCHOOL		Date PO	10/28/2015			
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	SANTA ANA HIGH SCHOOL	28-Oct-2015	\$	450.00		
						Grand Total:	\$	450.00
PO Number: 335114		Supplier: WEST COAST FIRE & INTEGRATION, INC.		Date PO	10/28/2015			
Fund 01	Ongoing & Major Maintenance Account	Maintenance Contracts Repairs	BUILDING SERVICES	28-Oct-2015	\$	467.50		
						Grand Total:	\$	467.50
PO Number: 335115		Supplier: BASIC EDUCATIONAL SERVICES TEAM, INC.		Date PO	10/28/2015			
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	SANTA ANA HIGH SCHOOL	28-Oct-2015	\$	350.00		
						Grand Total:	\$	350.00
PO Number: 335116		Supplier: CENTURY HIGH SCHOOL		Date PO	10/28/2015			
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	SANTA ANA HIGH SCHOOL	28-Oct-2015	\$	450.00		
						Grand Total:	\$	450.00
PO Number: 335117		Supplier: MCGRAW-HILL EDUCATION, INC., dba MCGRAW-HILL GLOBAL EDUCATION, LLC; MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC		Date PO	Date PO			
Fund 01	Lottery: Instructional Materials	Textbooks	STATE TEXTBOOKS	28-Oct-2015	\$	680.24		
						Grand Total:	\$	680.24

PO Number: 335118		Supplier: FOOTHILL HIGH SCHOOL		Date PO	10/28/2015		
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	SANTA ANA HIGH SCHOOL	28-Oct-2015	\$	460.00	
		Grand Total:			\$	460.00	
PO Number: 335119		Supplier: SAN DIMAS HIGH SCHOOL		Date PO	10/28/2015		
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	SANTA ANA HIGH SCHOOL	28-Oct-2015	\$	180.00	
		Grand Total:			\$	180.00	
PO Number: 335120		Supplier: CORONA HIGH SCHOOL		Date PO	10/28/2015		
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	SANTA ANA HIGH SCHOOL	28-Oct-2015	\$	250.00	
		Grand Total:			\$	250.00	
PO Number: 335121		Supplier: MCGRAW-HILL EDUCATION, INC., dba MCGRAW-HILL GLOBAL EDUCATION, LLC; MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC		Date PO	10/28/2015		
				Created:		9:43:51 AM	
Fund 01	Lottery: Instructional Materials	Textbooks	STATE TEXTBOOKS	28-Oct-2015	\$	230.09	
		Grand Total:			\$	230.09	
PO Number: 335122		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	10/28/2015		
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	GARFIELD ELEMENTARY SCHOOL	28-Oct-2015	\$	16,846.80	
Fund 01	One-Time Discretionary Funds	Non-Capitalized Equipment	GARFIELD ELEMENTARY SCHOOL	28-Oct-2015	\$	1,323.00	
		Grand Total:			\$	18,169.80	
PO Number: 335123		Supplier: DONNA C. HEINEL dba CLEAR THE CLEARINGHOUSE		Date PO	10/28/2015		
				Created:		9:46:33 AM	
Fund 01	Unrestricted Discretionary Accounts	Travel Conference	CENTURY HIGH SCHOOL	28-Oct-2015	\$	300.00	
		Grand Total:			\$	300.00	
PO Number: 335124		Supplier: TIME FOR KIDS		Date PO	10/28/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	KING ELEMENTARY SCHOOL	28-Oct-2015	\$	1,102.40	
		Grand Total:			\$	1,102.40	
PO Number: 335125		Supplier: UC REGENTS		Date PO	10/28/2015		
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	SPURGEON INTERMEDIATE SCHOOL	28-Oct-2015	\$	3,300.00	
		Grand Total:			\$	3,300.00	
PO Number: 335126		Supplier: BARNES & NOBLE BOOKSELLERS, INC.		Date PO	10/28/2015		
Fund 01	Lottery: Instructional Materials	Textbooks	STATE TEXTBOOKS	28-Oct-2015	\$	4,604.26	
		Grand Total:			\$	4,604.26	
PO Number: 335127		Supplier: RITEWAY AUTO PAINT & BODYWORKS		Date PO	10/28/2015		
Fund 01	Ongoing & Major Maintenance Account	Maintenance Contracts Repairs	TRANSPORTATION DEPARTMENT	28-Oct-2015	\$	1,856.40	
		Grand Total:			\$	1,856.40	

PO Number: 335128		Supplier: THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		Date PO 10/28/2015	
Fund 56	QZAB Solar Energy (eff 2014-15)	Debt Service - Interest	DISTRICT-WIDE	28-Oct-2015	\$ 630,196.25
Fund 56	QZAB Solar Energy (eff 2014-15)	Other Debt Service - Principal	DISTRICT-WIDE	28-Oct-2015	\$ 1,255,000.00
				Grand Total:	\$ 1,885,196.25
PO Number: 335129		Supplier: THE BANK OF NEW YORK MELLON TRUST COMPANY		Date PO 10/28/2015	
		Created:		10:38:48 AM	
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (Software Licensing, Physicals, etc)	DISTRICT-WIDE	28-Oct-2015	\$ 2,358.50
				Grand Total:	\$ 2,358.50
PO Number: 335130		Supplier: HOUGHTON MIFFLIN HARCOURT		Date PO 10/28/2015	
Fund 01	Lottery: Instructional Materials	Textbooks	STATE TEXTBOOKS	28-Oct-2015	\$ 1,080.86
				Grand Total:	\$ 1,080.86
PO Number: 335131		Supplier: SOUTHWEST SCHOOL AND OFFICE SUPPLY		Date PO 10/28/2015	
Fund 01	Fund 01 General Fund	Stores	WAREHOUSE AND DELIVERY	28-Oct-2015	\$ 25,084.77
				Grand Total:	\$ 25,084.77
PO Number: 335132		Supplier: SIGNATURE PARTY RENTALS		Date PO 10/28/2015	
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (Software Licensing, Physicals, etc)	SUPERINTENDENT'S OFFICE	28-Oct-2015	\$ 2,212.22
				Grand Total:	\$ 2,212.22
PO Number: 335133		Supplier: AON RISK CONSULTING		Date PO 10/28/2015	
Fund 68	Fund 68 Workers' Compensation	Other Contracts (F&T, Catering, Uniform Cleaning)	RISK MANAGEMENT	28-Oct-2015	\$ 4,950.00
				Grand Total:	\$ 4,950.00
PO Number: 335134		Supplier: BUCK INSTITUTE FOR EDUCATION		Date PO 10/28/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Consultants Instructional	STUDENT ACHIEVEMENT	28-Oct-2015	\$ 25,000.00
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Sub-Agreements for Services	STUDENT ACHIEVEMENT	28-Oct-2015	\$ 109,648.00
				Grand Total:	\$ 134,648.00
PO Number: 335135		Supplier: LAKESHORE LEARNING MATERIALS		Date PO 10/28/2015	
Fund 01	Special Education	Materials & Supplies/Software	CENTURY HIGH SCHOOL	28-Oct-2015	\$ 39.99
				Grand Total:	\$ 39.99
PO Number: 335136		Supplier: LAKESHORE LEARNING MATERIALS		Date PO 10/28/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	HENINGER ELEMENTARY SCHOOL	28-Oct-2015	\$ 56.72
				Grand Total:	\$ 56.72
PO Number: 335137		Supplier: LAKESHORE LEARNING MATERIALS		Date PO 10/28/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	JEFFERSON ELEMENTARY SCHOOL	28-Oct-2015	\$ 982.91
				Grand Total:	\$ 982.91

PO Number: 335138		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	10/28/2015		
Fund 01	Head Start	Materials & Supplies/Software	CHILD DEVELOPMENT	28-Oct-2015	\$	1,155.28	
				Grand Total:	\$	1,155.28	
PO Number: 335139		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	10/28/2015		
Fund 01	Head Start	Materials & Supplies/Software	CHILD DEVELOPMENT	28-Oct-2015	\$	1,452.20	
				Grand Total:	\$	1,452.20	
PO Number: 335140		Supplier: VILLAGE NURSERIES, L.P.		Date PO	10/28/2015		
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies	BUILDING SERVICES	28-Oct-2015	\$	965.41	
				Grand Total:	\$	965.41	
PO Number: 335141		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	10/28/2015		
Fund 01	Head Start	Materials & Supplies/Software	CHILD DEVELOPMENT	28-Oct-2015	\$	463.66	
				Grand Total:	\$	463.66	
PO Number: 335142		Supplier: BARNES & NOBLE BOOKSELLERS, INC.		Date PO	10/28/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	28-Oct-2015	\$	60.37	
				Grand Total:	\$	60.37	
PO Number: 335143		Supplier: DAVIS PUBLICATIONS, INC.		Date PO	10/28/2015		
Fund 01	Title III Limited English Proficiency LEP Student Program	Materials & Supplies/Software	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	28-Oct-2015	\$	32,054.40	
				Grand Total:	\$	32,054.40	
PO Number: 335144		Supplier: EDCLUB, INC.		Date PO	10/28/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	28-Oct-2015	\$	2,436.00	
				Grand Total:	\$	2,436.00	
PO Number: 335145		Supplier: USAD ACADEMIC PENTATHLON		Date PO	10/28/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	28-Oct-2015	\$	250.00	
				Grand Total:	\$	250.00	
PO Number: 335146		Supplier: VMI, INC.		Date PO	10/28/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Equipment	TECHNOLOGY INNOVATION SERVICES	28-Oct-2015	\$	26,239.68	
				Grand Total:	\$	26,239.68	
PO Number: 335147		Supplier: DAYLE MCINTOSH CENTER		Date PO	10/28/2015		
Fund 01	Unrestricted Discretionary Accounts	Consultants Instructional	TAFT ELEMENTARY SCHOOL	28-Oct-2015	\$	5,000.00	
				Grand Total:	\$	5,000.00	
PO Number: 335148		Supplier: THREE STARS PORTABLE TOILET SERVICES		Date PO	10/28/2015		
Fund 01	Ongoing & Major Maintenance Account	Rental Contracts	BUILDING SERVICES	28-Oct-2015	\$	2,490.00	
				Grand Total:	\$	2,490.00	

PO Number: 335149		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		SEGERSTROM HIGH SCHOOL	29-Oct-2015	\$ 144.08
						Grand Total:	\$ 144.08
PO Number: 335150		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		SEGERSTROM HIGH SCHOOL	29-Oct-2015	\$ 182.97
						Grand Total:	\$ 182.97
PO Number: 335151		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		SEGERSTROM HIGH SCHOOL	29-Oct-2015	\$ 753.56
						Grand Total:	\$ 753.56
PO Number: 335152		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		SEGERSTROM HIGH SCHOOL	29-Oct-2015	\$ 580.83
						Grand Total:	\$ 580.83
PO Number: 335153		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		LINCOLN ELEMENTARY SCHOOL	29-Oct-2015	\$ 118.34
						Grand Total:	\$ 118.34
PO Number: 335154		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A		Materials & Supplies/Software		GARFIELD ELEMENTARY SCHOOL	29-Oct-2015	\$ 853.65
						Grand Total:	\$ 853.65
PO Number: 335155		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		MONTE VISTA ELEMENTARY SCHOOL	29-Oct-2015	\$ 72.53
						Grand Total:	\$ 72.53
PO Number: 335156		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	Pupil Transportation (7230/7240)		Materials & Supplies/Software		TRANSPORTATION DEPARTMENT	29-Oct-2015	\$ 25.86
						Grand Total:	\$ 25.86
PO Number: 335157		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships		Materials & Supplies/Software		LINCOLN ELEMENTARY SCHOOL	29-Oct-2015	\$ 96.10
						Grand Total:	\$ 96.10
PO Number: 335158		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	Special Education		Materials & Supplies/Software		SADDLEBACK HIGH SCHOOL	29-Oct-2015	\$ 704.12
						Grand Total:	\$ 704.12
PO Number: 335159		Supplier: OFFICE DEPOT	Date PO	10/29/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		PIO-PICO ELEMENTARY SCHOOL	29-Oct-2015	\$ 371.30
						Grand Total:	\$ 371.30

PO Number: 335160		Supplier: OFFICE DEPOT	Date PO	10/29/2015				
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		TELEVISION CENTER	29-Oct-2015	\$	191.03
							Grand Total:	\$ 191.03
PO Number: 335161		Supplier: OFFICE DEPOT	Date PO	10/29/2015				
Fund 01	Pupil Transportation (7230/7240)		Materials & Supplies/Software		TRANSPORTATION DEPARTMENT	29-Oct-2015	\$	92.64
							Grand Total:	\$ 92.64
PO Number: 335162		Supplier: OFFICE DEPOT	Date PO	10/29/2015				
Fund 01	21st Century ASSETS (roll-up 4124)		Materials & Supplies/Software		SADDEBACK HIGH SCHOOL	29-Oct-2015	\$	182.20
							Grand Total:	\$ 182.20
PO Number: 335163		Supplier: OFFICE DEPOT	Date PO	10/29/2015				
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		MIDDLE COLLEGE HIGH SCHOOL	29-Oct-2015	\$	144.02
							Grand Total:	\$ 144.02
PO Number: 335164		Supplier: OFFICE DEPOT	Date PO	10/29/2015				
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A		Materials & Supplies/Software		CARVER ELEMENTARY SCHOOL	29-Oct-2015	\$	214.89
							Grand Total:	\$ 214.89
PO Number: 335165		Supplier: RILEY'S FARMS	Date PO	10/29/2015				
Fund 01	Unrestricted Discretionary Accounts		Other Contracts (Software Licensing, Physicals, etc)		SANTIAGO ELEMENTARY SCHOOL	29-Oct-2015	\$	3,145.00
							Grand Total:	\$ 3,145.00
PO Number: 335166		Supplier: OCDE/AP IN THE OC	Date PO	10/29/2015				
Fund 01	Special Ed: Mental Health Services		Consultants Instructional		PUPIL SUPPORT SERVICES	29-Oct-2015	\$	27,000.00
Fund 01	Special Ed: Mental Health Services		Sub-Agreements for Services		PUPIL SUPPORT SERVICES	29-Oct-2015	\$	1,064,888.06
							Grand Total:	\$ 1,091,888.06
PO Number: 335167		Supplier: PADRES UNIDOS dba PATRICIA HUERTA	Date PO	10/29/2015				
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A		Consultants Instructional		EDISON ELEMENTARY SCHOOL	29-Oct-2015	\$	15,623.00
							Grand Total:	\$ 15,623.00
PO Number: 335168		Supplier: PADRES UNIDOS dba PATRICIA HUERTA	Date PO	10/29/2015				
Fund 01	NCLB:Title I, School Improvement Grant OEIA		Consultants Instructional		VALLEY HIGH SCHOOL	29-Oct-2015	\$	24,000.00
							Grand Total:	\$ 24,000.00
PO Number: 335169		Supplier: NATIONAL SIGN & MARKETING CORP	Date PO	10/29/2015				
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		CENTURY HIGH SCHOOL	29-Oct-2015	\$	3,500.00
							Grand Total:	\$ 3,500.00

PO Number: 335170		Supplier: EDUCATIONAL POLICY IMPROVEMENT CENTER		Date PO 10/29/2015	
Fund 01	NCLB:Title I, School Improvement Grant OEIA	Consultants Instructional	VALLEY HIGH SCHOOL	29-Oct-2015	\$ 25,000.00
Fund 01	NCLB:Title I, School Improvement Grant OEIA	Sub-Agreements for Services	VALLEY HIGH SCHOOL	29-Oct-2015	\$ 275,000.00
				Grand Total:	\$ 300,000.00
PO Number: 335171		Supplier: ALLIANT INSURANCE SERVICES, INC.		Date PO 10/29/2015	
Fund 69	Fund 69 Health & Welfare	Consultant Noninstructional	DISTRICT-WIDE	29-Oct-2015	\$ 190,000.00
				Grand Total:	\$ 190,000.00
PO Number: 335172		Supplier: VISION STAR MEDIA, LLC		Date PO 10/29/2015	
Fund 81	Fund 81 Property & Liability	Other Contracts (Software Licensing, Physicals, etc)	RISK MANAGEMENT	29-Oct-2015	\$ 60,000.00
				Grand Total:	\$ 60,000.00
PO Number: 335173		Supplier: SPARTAN TOOL		Date PO 10/29/2015	
Fund 01	Ongoing & Major Maintenance Account	Plumbing Supplies	BUILDING SERVICES	29-Oct-2015	\$ 1,590.52
				Grand Total:	\$ 1,590.52
PO Number: 335174		Supplier: MIGUEL A. RAMIREZ dba M & SONS TRUCKING, INC.		Date PO 10/29/2015	
Fund 01	Unrestricted Discretionary Accounts	Maintenance Contracts Repairs	BUILDING SERVICES	29-Oct-2015	\$ 2,300.00
				Grand Total:	\$ 2,300.00
PO Number: 335175		Supplier: OFFICE DEPOT		Date PO 10/29/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	29-Oct-2015	\$ 1,164.17
				Grand Total:	\$ 1,164.17
PO Number: 335176		Supplier: UC REGENTS		Date PO 10/29/2015	
Fund 01	California Career Pathways Trust	Travel Conference	CENTURY HIGH SCHOOL	29-Oct-2015	\$ 300.00
				Grand Total:	\$ 300.00
PO Number: 335177		Supplier: UC REGENTS		Date PO 10/29/2015	
Fund 01	Unrestricted Discretionary Accounts	Travel Conference	HENINGER ELEMENTARY SCHOOL	29-Oct-2015	\$ 425.00
				Grand Total:	\$ 425.00
PO Number: 335178		Supplier: OFFICE DEPOT		Date PO 10/29/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	K-12 SCHOOL PERFORMANCE AND CULTURE	29-Oct-2015	\$ 1,329.05
				Grand Total:	\$ 1,329.05
PO Number: 335179		Supplier: OFFICE DEPOT		Date PO 10/29/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	29-Oct-2015	\$ 157.81
				Grand Total:	\$ 157.81
PO Number: 335180		Supplier: HOUSTON KRAFT		Date PO 10/29/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	29-Oct-2015	\$ 216.00
				Grand Total:	\$ 216.00

PO Number: 335181		Supplier: SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS		Date PO 10/29/2015	
Fund 01	Two-Way Digital ITFS Licensee Revenue	Travel Conference	TECHNOLOGY	29-Oct-2015	\$ 800.00
				Grand Total:	\$ 800.00
PO Number: 335182		Supplier: CALIFORNIA MATHEMATICS COUNCIL-SOUTH		Date PO 10/29/2015	
Fund 01	Title II--Part A Improving Teacher Quality	Travel Conference	NONPUBLIC SCHOOLS	29-Oct-2015	\$ 1,575.00
				Grand Total:	\$ 1,575.00
PO Number: 335183		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO 10/29/2015	
Fund 01	Head Start	Non-Capitalized Equipment	CHILD DEVELOPMENT	29-Oct-2015	\$ 708.05
				Grand Total:	\$ 708.05
PO Number: 335184		Supplier: INLAND KENWORTH (US), INC.		Date PO 10/29/2015	
Fund 13	Child Nutrition: School Programs	Other Equipment	NUTRITION SERVICES	29-Oct-2015	\$ 244,621.56
				Grand Total:	\$ 244,621.56
PO Number: 335185		Supplier: HOUGHTON MIFFLIN HARCOURT dba RIVERSIDE PUBLISHING		Date PO 10/29/2015	
Fund 01	Special Education	Materials & Supplies/Software	SPECIAL EDUCATION	29-Oct-2015	\$ 23,782.22
				Grand Total:	\$ 23,782.22
PO Number: 335186		Supplier: STAPLES BUSINESS ADVANTAGE		Date PO 10/29/2015	
Fund 01	S.D. Bechtel, Jr. Foundation	Office Supplies	STAFF DEVELOPMENT	29-Oct-2015	\$ 226.73
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	EDUCATIONAL SERVICES DIVISION	29-Oct-2015	\$ 226.74
				Grand Total:	\$ 453.47
PO Number: 335187		Supplier: STAPLES BUSINESS ADVANTAGE		Date PO 10/29/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	HEROES ELEMENTARY SCHOOL	29-Oct-2015	\$ 771.03
				Grand Total:	\$ 771.03
PO Number: 335188		Supplier: STAPLES BUSINESS ADVANTAGE		Date PO 10/29/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	FRANKLIN ELEMENTARY SCHOOL	29-Oct-2015	\$ 158.17
				Grand Total:	\$ 158.17
PO Number: 335189		Supplier: SUPER DUPER PUBLICATIONS		Date PO 10/29/2015	
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	29-Oct-2015	\$ 1,491.28
				Grand Total:	\$ 1,491.28
PO Number: 335190		Supplier: GOVCONNECTION		Date PO 10/29/2015	
Fund 01	Special Education	Office Supplies	PSYCHOLOGICAL SERVICES/APE	29-Oct-2015	\$ 364.74
				Grand Total:	\$ 364.74
PO Number: 335191		Supplier: KNORR SYSTEMS, INC.		Date PO 10/29/2015	
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	29-Oct-2015	\$ 33,708.49
				Grand Total:	\$ 33,708.49

PO Number: 335193		Supplier: XPEDX, LLC		Date PO 10/29/2015	
Fund 01	General Fund	Publication Inventory	PUBLICATIONS	29-Oct-2015	\$ 3,071.52
				Grand Total:	\$ 3,071.52
PO Number: 335194		Supplier: CDW GOVERNMENT, INC.		Date PO 10/29/2015	
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	TECHNOLOGY INNOVATION SERVICES	29-Oct-2015	\$ 4,013.88
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	TECHNOLOGY INNOVATION SERVICES	03-Nov-2015	\$ 3,553.70
				Grand Total:	\$ 7,567.58
PO Number: 335195		Supplier: CULVER NEWLIN, INC.			
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software	REGIONAL OCCUPATIONAL PROGRAM	29-Oct-2015	\$ 783.32
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Non-Capitalized Equipment	REGIONAL OCCUPATIONAL PROGRAM	29-Oct-2015	\$ 5,718.60
				Grand Total:	\$ 6,501.92
PO Number: 335196		Supplier: APPLE, INC.		Date PO 10/29/2015	
Fund 01	Technology Refresh	Materials & Supplies/Software	K-12 TEACHING AND LEARNING	29-Oct-2015	\$ 11,092.80
				Grand Total:	\$ 11,092.80
PO Number: 335197		Supplier: COSOGO, LLC dba UZIBULL		Date PO 10/29/2015	
Fund 01	Technology Refresh	Materials & Supplies/Software	K-12 TEACHING AND LEARNING	29-Oct-2015	\$ 820.80
				Grand Total:	\$ 820.80
PO Number: 335198		Supplier: LISA FAWN BARSAMIAN dba OFFICE SEATING OUTLET		Date PO 10/29/2015	
Fund 13	Child Nutrition: School Programs	Supplies Inventory Used Cafeteria	NUTRITION SERVICES	29-Oct-2015	\$ 1,393.20
				Grand Total:	\$ 1,393.20
PO Number: 335199		Supplier: OFFICE DEPOT		Date PO 10/29/2015	
Fund 13	Child Nutrition: School Programs	Other Expense Cafeteria	NUTRITION SERVICES	29-Oct-2015	\$ 2,894.40
				Grand Total:	\$ 2,894.40
PO Number: 335200		Supplier: DISCOVERY SCIENCE CENTER		Date PO 10/29/2015	
Fund 01	Education Academy [0434] CHS	Travel Conference	CENTURY HIGH SCHOOL	29-Oct-2015	\$ 1,200.00
				Grand Total:	\$ 1,200.00
PO Number: 335201		Supplier: VENTURA COUNTY OFFICE OF EDUCATION		Date PO 10/29/2015	
Fund 01	Special Education	Travel Conference	SPECIAL EDUCATION	29-Oct-2015	\$ 300.00
				Grand Total:	\$ 300.00
PO Number: 335202		Supplier: NAEHCY		Date PO 10/29/2015	
Fund 01	Homeless Children Education Grants	Travel Conference	STUDENT ACHIEVEMENT	29-Oct-2015	\$ 650.00
				Grand Total:	\$ 650.00

PO Number: 335203		Supplier: CAEYC	Date PO	10/29/2015			
Fund 12	Calif State Preschool	Travel Conference			EARLY CHILDHOOD EDUCATION	29-Oct-2015	\$ 255.00
						Grand Total:	\$ 255.00
PO Number: 335204		Supplier: CALIFORNIA ART EDUCATION ASSOC.	Date PO	10/29/2015			
Fund 01	Unrestricted Discretionary Accounts	Travel Conference			VISUAL & PERFORMING ARTS	29-Oct-2015	\$ 285.00
						Grand Total:	\$ 285.00
PO Number: 335205		Supplier: PEARSON ASSESSMENTS	Date PO	10/30/2015			
Fund 01	Special Education	Materials & Supplies/Software			SPEECH & LANGUAGE	30-Oct-2015	\$ 342.30
						Grand Total:	\$ 342.30
PO Number: 335206		Supplier: VIRCO, INC.	Date PO	10/30/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software			MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	30-Oct-2015	\$ 5,862.24
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment			MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	30-Oct-2015	\$ 793.54
						Grand Total:	\$ 6,655.78
PO Number: 335207		Supplier: CIVIC CENTER LOCK AND SAFE	Date PO	10/30/2015			
Fund 40	Fund 40 Special Reserve Fund	Building Improvements			MITCHELL CHILD DEVELOPMENT CENTER	30-Oct-2015	\$ 1,502.25
						Grand Total:	\$ 1,502.25
PO Number: 335208		Supplier: DEEVER SPRING MANUFACTURING	Date PO	10/30/2015			
Fund 01	Ongoing & Major Maintenance Account	Maintenance Contracts Repairs			TRANSPORTATION DEPARTMENT	30-Oct-2015	\$ 1,122.34
						Grand Total:	\$ 1,122.34
PO Number: 335209		Supplier: DISCOUNT SCHOOL SUPPLY	Date PO	10/30/2015			
Fund 01	Head Start	Materials & Supplies/Software			CHILD DEVELOPMENT	30-Oct-2015	\$ 231.84
Fund 01	Head Start	Materials & Supplies/Software			CHILD DEVELOPMENT	05-Nov-2015	\$ 2.51
						Grand Total:	\$ 234.35
PO Number: 335210		Supplier: EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	Date PO	10/30/2015			
			Created:	11:43:04 AM			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (Software Licensing, Physicals, etc)			MONTE VISTA ELEMENTARY SCHOOL	30-Oct-2015	\$ 1,188.00
						Grand Total:	\$ 1,188.00
PO Number: 335211		Supplier: ELLISON EDUCATIONAL	Date PO	10/30/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software			MUIR FUNDAMENTAL ELEMENTARY SCHOOL	30-Oct-2015	\$ 71.28
						Grand Total:	\$ 71.28
PO Number: 335212		Supplier: INNOVATIONS FOR LEARNING	Date PO	10/30/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (Software Licensing, Physicals, etc)			STUDENT ACHIEVEMENT	30-Oct-2015	\$ 35,000.00
						Grand Total:	\$ 35,000.00

PO Number: 335213		Supplier: BLACKBOARD		Date PO	10/30/2015			
Fund 01	Two-Way Digital ITFS Licensee Revenue	Other Contracts (Software Licensing, Physicals, etc)	TECHNOLOGY	30-Oct-2015	\$	185.00		
					Grand Total:	\$	185.00	
PO Number: 335214		Supplier: STRATEGIC EQUIPMENT, INC.		Date PO	10/30/2015			
Fund 13	Child Nutrition: School Programs	Non-Capitalized Equipment	LORIN GRISET ACADEMY	30-Oct-2015	\$	2,065.00		
					Grand Total:	\$	2,065.00	
PO Number: 335215		Supplier: G A SYSTEMS		Date PO	10/30/2015			
Fund 13	Child Nutrition: School Programs	Supplies Inventory Used Cafeteria	CARR INTERMEDIATE SCHOOL	30-Oct-2015	\$	256.50		
Fund 13	Child Nutrition: School Programs	Supplies Inventory Used Cafeteria	NUTRITION SERVICES	30-Oct-2015	\$	409.10		
					Grand Total:	\$	665.60	
PO Number: 335216		Supplier: ORBACH, HUFF AND SUAREZ, LLP		Date PO	10/30/2015			
Fund 01	Cell Leases-Facilities	Other Contracts (F4T, Catering, Uniform Cleaning)	FACILITIES/GOVERNMENTAL RELATIONS	30-Oct-2015	\$	15,000.00		
Fund 01	Unrestricted Discretionary Accounts	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	30-Oct-2015	\$	5,000.00		
Fund 25	Fund 25 Capital Facilities Fund	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	30-Oct-2015	\$	30,000.00		
Fund 40	Fd 40 QZAB Solar Energy Savings 2012 (eff 2014-15)	Plans All Other - Printing, etc.	FACILITIES/GOVERNMENTAL RELATIONS	30-Oct-2015	\$	25,000.00		
Fund 40	Fund 40 Special Reserve Fund	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	30-Oct-2015	\$	25,000.00		
					Grand Total:	\$	100,000.00	
PO Number: 335217		Supplier: ATOMIC LEARNING, INC.		Date PO	10/30/2015			
Fund 01	Two-Way Digital ITFS Licensee Revenue	Other Contracts (Software Licensing, Physicals, etc)	TECHNOLOGY	30-Oct-2015	\$	1,250.00		
					Grand Total:	\$	1,250.00	
PO Number: 335218		Supplier: CDW GOVERNMENT, INC.		Date PO	10/30/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	HENINGER ELEMENTARY SCHOOL	30-Oct-2015	\$	1,179.94		
					Grand Total:	\$	1,179.94	
PO Number: 335219		Supplier: OFFICE DEPOT		Date PO	10/30/2015			
Fund 13	Child Nutrition: School Programs	Office Supplies	NUTRITION SERVICES	30-Oct-2015	\$	477.74		
					Grand Total:	\$	477.74	
PO Number: 335220		Supplier: ULINE SHIPPING SUPPLIES		Date PO	10/30/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	SUPERINTENDENT'S OFFICE	30-Oct-2015	\$	401.53		
					Grand Total:	\$	401.53	
PO Number: 335221		Supplier: FASTENAL COMPANY		Date PO	10/30/2015			
Fund 01	Ongoing & Major Maintenance Account	Electrical/Electronics Building Maintenance Supplies	BUILDING SERVICES	30-Oct-2015	\$	1,769.34		
					Grand Total:	\$	1,769.34	
PO Number: 335222		Supplier: WEATHERPROOFING TECHNOLOGIES, INC.		Date PO	10/30/2015			
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	30-Oct-2015	\$	650.00		
					Grand Total:	\$	650.00	

PO Number: 335223		Supplier: RC MASONRY		Date PO 10/30/2015	
Fund 14	Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	30-Oct-2015	\$ 6,495.00
				Grand Total:	\$ 6,495.00
PO Number: 335224		Supplier: GOLD COAST FENCE, INC.		Date PO 10/30/2015	
Fund 14	Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	30-Oct-2015	\$ 7,138.80
				Grand Total:	\$ 7,138.80
PO Number: 335225		Supplier: GOLD COAST FENCE, INC.		Date PO 10/30/2015	
Fund 14	Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	30-Oct-2015	\$ 3,385.80
				Grand Total:	\$ 3,385.80
PO Number: 335226		Supplier: SCHOLASTIC, INC.		Date PO 10/30/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	WILLARD INTERMEDIATE SCHOOL	30-Oct-2015	\$ 4,151.79
				Grand Total:	\$ 4,151.79
PO Number: 335227		Supplier: PYRO COMM SYSTEMS, INC.		Date PO 10/30/2015	
Fund 14	Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	30-Oct-2015	\$ 1,745.00
				Grand Total:	\$ 1,745.00
PO Number: 335228		Supplier: COMMERCIAL SCAFFOLDING OF CALIFORNIA, INC.		Date PO 10/30/2015	
Fund 14	Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	30-Oct-2015	\$ 4,850.00
				Grand Total:	\$ 4,850.00
PO Number: 335229		Supplier: ELITE SHEET METAL, INC.		Date PO 10/30/2015	
Fund 14	Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	30-Oct-2015	\$ 6,243.00
				Grand Total:	\$ 6,243.00
PO Number: 335230		Supplier: FASTENAL COMPANY		Date PO 10/30/2015	
Fund 01	Ongoing & Major Maintenance Account	Equipment Maintenance Supplies	BUILDING SERVICES	30-Oct-2015	\$ 2,859.80
Fund 01	Ongoing & Major Maintenance Account	Non-Capitalized Equipment	BUILDING SERVICES	30-Oct-2015	\$ 8,835.29
				Grand Total:	\$ 11,695.09
PO Number: 335231		Supplier: FASTENAL COMPANY		Date PO 10/30/2015	
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies	BUILDING SERVICES	30-Oct-2015	\$ 7,803.23
				Grand Total:	\$ 7,803.23
PO Number: 335232		Supplier: WAXIE SANITARY SUPPLY		Date PO 10/30/2015	
Fund 01	General Fund	Publication Inventory	PUBLICATIONS	30-Oct-2015	\$ 325.99
				Grand Total:	\$ 325.99
PO Number: 335233		Supplier: AMERICAN TEX-CHEM CORP		Date PO 10/30/2015	
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies	BUILDING SERVICES	30-Oct-2015	\$ 549.18
				Grand Total:	\$ 549.18

PO Number: 335234		Supplier: COMMERCIAL DOOR OF ORANGE COUNTY, INC.		Date PO 11/2/2015	
Fund 01	Ongoing & Major Maintenance Account	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$ 610.52
				Grand Total:	\$ 610.52
PO Number: 335235		Supplier: CDW GOVERNMENT, INC.		Date PO 11/2/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	ADAMS ELEMENTARY SCHOOL	02-Nov-2015	\$ 940.41
				Grand Total:	\$ 940.41
PO Number: 335236		Supplier: GLOBAL POWER GROUP, INC.		Date PO 11/2/2015	
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$ 1,104.47
				Grand Total:	\$ 1,104.47
PO Number: 335237		Supplier: MONTGOMERY HARDWARE COMPANY		Date PO 11/2/2015	
Fund 01	Ongoing & Major Maintenance Account	Locks Supplies	BUILDING SERVICES	02-Nov-2015	\$ 4,729.86
				Grand Total:	\$ 4,729.86
PO Number: 335238		Supplier: WEST COAST FIRE & INTEGRATION, INC.		Date PO 11/2/2015	
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$ 700.00
				Grand Total:	\$ 700.00
PO Number: 335239		Supplier: JL COBB PAINTING		Date PO 11/2/2015	
Fund 01	Ongoing & Major Maintenance Account	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$ 1,920.43
				Grand Total:	\$ 1,920.43
PO Number: 335240		Supplier: CDW GOVERNMENT, INC.		Date PO 11/2/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	REMINGTON ELEMENTARY SCHOOL	02-Nov-2015	\$ 792.89
				Grand Total:	\$ 792.89
PO Number: 335241		Supplier: ALLDATA, LLC		Date PO 11/2/2015	
Fund 01	Carl D Perkins Section 131 Career and Technical Education act of 1998	Materials & Supplies/Software	VOCATIONAL EDUCATION	02-Nov-2015	\$ 975.00
				Grand Total:	\$ 975.00
PO Number: 335242		Supplier: CDW GOVERNMENT, INC.		Date PO 11/2/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SEPULVEDA ELEMENTARY SCHOOL	02-Nov-2015	\$ 986.96
				Grand Total:	\$ 986.96
PO Number: 335243		Supplier: TROXELL COMMUNICATIONS		Date PO 11/2/2015	
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	02-Nov-2015	\$ 4,079.16
				Grand Total:	\$ 4,079.16
PO Number: 335244		Supplier: ORANGE COUNTY DEPARTMENT OF EDUCATION		Date PO 11/2/2015	
Fund 01	Special Education	Dues and Memberships	SPECIAL EDUCATION	02-Nov-2015	\$ 5,108.96
				Grand Total:	\$ 5,108.96

PO Number: 335245		Supplier: BLICK ART MATERIALS dba DICK BLICK COMPANY		Date PO	11/2/2015		
		Created:		9:10:08 AM			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SEGERSTROM HIGH SCHOOL	02-Nov-2015	\$	2,185.37	
				Grand Total:	\$	2,185.37	
PO Number: 335246		Supplier: CDW GOVERNMENT, INC.		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CARR INTERMEDIATE SCHOOL	02-Nov-2015	\$	99.21	
				Grand Total:	\$	99.21	
PO Number: 335247		Supplier: BLICK ART MATERIALS dba DICK BLICK COMPANY		Date PO	11/2/2015		
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	SPURGEON INTERMEDIATE SCHOOL	02-Nov-2015	\$	107.99	
				Grand Total:	\$	107.99	
PO Number: 335248		Supplier: BLICK ART MATERIALS dba DICK BLICK COMPANY		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	GODINEZ FUNDAMENTAL HIGH SCHOOL	02-Nov-2015	\$	1,652.40	
				Grand Total:	\$	1,652.40	
PO Number: 335249		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	02-Nov-2015	\$	169.24	
				Grand Total:	\$	169.24	
PO Number: 335250		Supplier: VISION MARKING DEVICES		Date PO	11/2/2015		
Fund 01	Pupil Transportation (7230/7240)	Materials & Supplies/Software	TRANSPORTATION DEPARTMENT	02-Nov-2015	\$	44.53	
				Grand Total:	\$	44.53	
PO Number: 335251		Supplier: COMMERCIAL DOOR OF ORANGE COUNTY, INC.		Date PO	11/2/2015		
Fund 01	Ongoing & Major Maintenance Account	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$	261.32	
				Grand Total:	\$	261.32	
PO Number: 335252		Supplier: CROP PRODUCTION SERVICES, INC.		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies	BUILDING SERVICES	02-Nov-2015	\$	950.39	
				Grand Total:	\$	950.39	
PO Number: 335253		Supplier: LEONARD CHAIDEZ TREE SERVICE		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$	1,700.00	
				Grand Total:	\$	1,700.00	
PO Number: 335254		Supplier: PROFESSIONAL PLUMBING & DRAIN CLEANING, INC.		Date PO	11/2/2015		
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$	600.00	
				Grand Total:	\$	600.00	
PO Number: 335255		Supplier: GLORIA L. JOHNSTON dba ACHIEVEMENT EQUITY, INC.		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Consultant Noninstructional	SUPERINTENDENT'S OFFICE	02-Nov-2015	\$	2,000.00	
				Grand Total:	\$	2,000.00	

PO Number: 335256		Supplier: DAVID KORY LOPEZ dba DKL CONSTRUCTION AND PROPERTY SERVICES		Date PO 11/2/2015	
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$ 1,620.00
				Grand Total:	\$ 1,620.00
PO Number: 335257		Supplier: DAVID KORY LOPEZ dba DKL CONSTRUCTION AND PROPERTY SERVICES		Date PO 11/2/2015	
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$ 7,415.00
				Grand Total:	\$ 7,415.00
PO Number: 335258		Supplier: UNISOURCE WORLDWIDE, INC.		Date PO 11/2/2015	
Fund 01	Fund 01 General Fund	Publication Inventory	PUBLICATIONS	03-Nov-2015	\$ 682.76
				Grand Total:	\$ 682.76
PO Number: 335259		Supplier: ORANGE COUNTY TOY COLLABORATIVE		Date PO 11/2/2015	
Fund 01	IASA:Title I Migrant Ed Regular Program	Materials & Supplies/Software	MIGRANT EDUCATION	02-Nov-2015	\$ 25.00
				Grand Total:	\$ 25.00
PO Number: 335260		Supplier: STATEWIDE TRAFFIC SAFETY & SIGNS		Date PO 11/2/2015	
Fund 01	Ongoing & Major Maintenance Account	Carpenters/Paint Supplies	BUILDING SERVICES	02-Nov-2015	\$ 1,633.95
				Grand Total:	\$ 1,633.95
PO Number: 335261		Supplier: WEATHERITE CORPORATION		Date PO 11/2/2015	
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$ 2,364.87
				Grand Total:	\$ 2,364.87
PO Number: 335262		Supplier: ACHIEVE3000, INC.		Date PO 11/2/2015	
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (Software Licensing, Physicals, etc)	ESQUEDA ELEMENTARY SCHOOL	02-Nov-2015	\$ 5,000.00
				Grand Total:	\$ 5,000.00
PO Number: 335263		Supplier: PRO-ED		Date PO 11/2/2015	
Fund 01	Special Education	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL	02-Nov-2015	\$ 211.06
				Grand Total:	\$ 211.06
PO Number: 335264		Supplier: REFRIGERATION SUPPLIES DISTRIBUTOR		Date PO 11/2/2015	
Fund 14	Fund 14 Deferred Maintenance Fund	Non-Capitalized Equipment	BUILDING SERVICES	02-Nov-2015	\$ 675.00
				Grand Total:	\$ 675.00
PO Number: 335265		Supplier: LEGO DACTA PITSCO, LLC dba LEGO EDUCATION		Date PO 11/2/2015	
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	02-Nov-2015	\$ 1,550.81
				Grand Total:	\$ 1,550.81
PO Number: 335266		Supplier: JESUSMYROCK.COM		Date PO 11/2/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MIDDLE COLLEGE HIGH SCHOOL	02-Nov-2015	\$ 743.58
				Grand Total:	\$ 743.58

PO Number: 335267		Supplier: iPROMOTEU		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SPURGEON INTERMEDIATE SCHOOL	02-Nov-2015	\$	6,439.30	
				Grand Total:	\$	6,439.30	
PO Number: 335268		Supplier: MULTI HEALTH SYSTEMS, INC.		Date PO	11/2/2015		
Fund 01	Special Education	Materials & Supplies/Software	PSYCHOLOGICAL SERVICES/APE	02-Nov-2015	\$	5,135.77	
				Grand Total:	\$	5,135.77	
PO Number: 335269		Supplier: HENRY SCHEIN, INC.		Date PO	11/2/2015		
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software	REGIONAL OCCUPATIONAL PROGRAM	02-Nov-2015	\$	272.43	
				Grand Total:	\$	272.43	
PO Number: 335270		Supplier: CDW GOVERNMENT, INC.		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	TELEVISION CENTER	02-Nov-2015	\$	221.87	
				Grand Total:	\$	221.87	
PO Number: 335271		Supplier: CDW GOVERNMENT, INC.		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	KING ELEMENTARY SCHOOL	02-Nov-2015	\$	817.42	
				Grand Total:	\$	817.42	
PO Number: 335272		Supplier: PARK A BIKE, INC.		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	MIDDLE COLLEGE HIGH SCHOOL	02-Nov-2015	\$	2,538.00	
				Grand Total:	\$	2,538.00	
PO Number: 335273		Supplier: OFFICE DEPOT		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Health Supplies	WALKER ELEMENTARY SCHOOL	02-Nov-2015	\$	16.17	
				Grand Total:	\$	16.17	
PO Number: 335274		Supplier: SPINITAR, INC.		Date PO	11/2/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	FRANKLIN ELEMENTARY SCHOOL	02-Nov-2015	\$	889.59	
				Grand Total:	\$	889.59	
PO Number: 335275		Supplier: OFFICE DEPOT		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CENTURY HIGH SCHOOL	02-Nov-2015	\$	155.32	
				Grand Total:	\$	155.32	
PO Number: 335276		Supplier: STAPLES BUSINESS ADVANTAGE		Date PO	11/2/2015		
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	SPURGEON INTERMEDIATE SCHOOL	02-Nov-2015	\$	134.67	
				Grand Total:	\$	134.67	
PO Number: 335277		Supplier: PYRO COMM SYSTEMS, INC.		Date PO	11/2/2015		
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$	1,828.00	
				Grand Total:	\$	1,828.00	

PO Number: 335278		Supplier: COMMERCIAL SCAFFOLDING OF CALIFORNIA, INC.		Date PO	11/2/2015		
Fund 14		Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$	8,926.00
					Grand Total:	\$	8,926.00
PO Number: 335279		Supplier: 4IMPRINT INC		Date PO	11/2/2015		
Fund 01		Unrestricted Discretionary Accounts	Materials & Supplies/Software	HENINGER ELEMENTARY SCHOOL	02-Nov-2015	\$	2,291.64
					Grand Total:	\$	2,291.64
PO Number: 335280		Supplier: PYRO COMM SYSTEMS, INC.		Date PO	11/2/2015		
Fund 14		Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$	1,198.80
					Grand Total:	\$	1,198.80
PO Number: 335281		Supplier: INTERCOM CLOCKS & SIGNAL SERVICE		Date PO	11/2/2015		
Fund 14		Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$	5,407.95
					Grand Total:	\$	5,407.95
PO Number: 335282		Supplier: SCHOOL SPECIALTY/CLASSROOM DIRECT		Date PO	11/2/2015		
Fund 01		Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL	02-Nov-2015	\$	621.30
					Grand Total:	\$	621.30
PO Number: 335283		Supplier: FASTENAL COMPANY		Date PO	11/2/2015		
Fund 01		Unrestricted Discretionary Accounts	Grounds Maintenance Supplies	BUILDING SERVICES	02-Nov-2015	\$	2,341.19
					Grand Total:	\$	2,341.19
PO Number: 335284		Supplier: SCHOOL SPECIALTY/CLASSROOM DIRECT		Date PO	11/2/2015		
Fund 01		Unrestricted Discretionary Accounts	Office Supplies	CARR INTERMEDIATE SCHOOL	02-Nov-2015	\$	61.17
					Grand Total:	\$	61.17
PO Number: 335285		Supplier: DEMCO		Date PO	11/2/2015		
Fund 01		Unrestricted Discretionary Accounts	Materials & Supplies/Software	TAFT ELEMENTARY SCHOOL	02-Nov-2015	\$	82.62
					Grand Total:	\$	82.62
PO Number: 335286		Supplier: SCHOOL HEALTH CORPORATION		Date PO	11/2/2015		
Fund 01		Special Education	Health Supplies	MITCHELL CHILD DEVELOPMENT CENTER	02-Nov-2015	\$	21.12
					Grand Total:	\$	21.12
PO Number: 335287		Supplier: VARSITY NEWS NETWORK, INC.		Date PO	11/2/2015		
Fund 01		Unrestricted Discretionary Accounts	Testing Dues & Participation Fees	SADDLEBACK HIGH SCHOOL	02-Nov-2015	\$	1,050.00
					Grand Total:	\$	1,050.00
PO Number: 335288		Supplier: OCC GATE		Date PO	11/2/2015		
Fund 01		IASA:Title I Basic Grants Low-Income and Neglected, Part A	Travel Conference	MONROE ELEMENTARY SCHOOL	02-Nov-2015	\$	270.00
					Grand Total:	\$	270.00

PO Number: 335289		Supplier: FRED PRYOR SEMINARS		Date PO	11/2/2015		
Fund 01	Special Education	Travel Conference	SPECIAL EDUCATION	02-Nov-2015	\$	561.00	
				Grand Total:	\$	561.00	
PO Number: 335290		Supplier: WEATHERITE CORPORATION		Date PO	11/2/2015		
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$	372.60	
				Grand Total:	\$	372.60	
PO Number: 335291		Supplier: OCDE/AP IN THE OC		Date PO	11/2/2015		
Fund 01	Medi-Cal Billing Option	Travel Conference	SPEECH & LANGUAGE	02-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335292		Supplier: FASTENAL COMPANY		Date PO	11/2/2015		
Fund 01	Ongoing & Major Maintenance Account	Capital Outlay Vehicle	BUILDING SERVICES	02-Nov-2015	\$	74,304.00	
				Grand Total:	\$	74,304.00	
PO Number: 335293		Supplier: CAHPERD/CALIFORNIA ASSOCIATION FOR HEALTH		Date PO	11/2/2015		
		Created: 3:02:55 PM					
Fund 01	Medi-Cal Billing Option	Travel Conference	PSYCHOLOGICAL SERVICES/APE	02-Nov-2015	\$	1,725.00	
				Grand Total:	\$	1,725.00	
PO Number: 335294		Supplier: CASH MEMBERSHIPS		Date PO	11/2/2015		
Fund 25	Fund 25 Capital Facilities Fund	Travel Conference	FACILITIES/GOVERNMENTAL RELATIONS	02-Nov-2015	\$	261.00	
				Grand Total:	\$	261.00	
PO Number: 335295		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/2/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL	02-Nov-2015	\$	510.46	
				Grand Total:	\$	510.46	
PO Number: 335296		Supplier: UCI GIFTED STUDENT ACADEMY		Date PO	11/2/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Travel Conference	JACKSON ELEMENTARY SCHOOL	02-Nov-2015	\$	-	
				Grand Total:	\$	-	
PO Number: 335297		Supplier: PRB CONSTRUCTION		Date PO	11/2/2015		
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	02-Nov-2015	\$	4,764.00	
				Grand Total:	\$	4,764.00	
PO Number: 335298		Supplier: RUSH TRUCK CENTERS OF CALIFORNIA, INC.		Date PO	11/2/2015		
Fund 01	Ongoing & Major Maintenance Account	Capital Outlay Vehicle	BUILDING SERVICES	02-Nov-2015	\$	82,854.36	
				Grand Total:	\$	82,854.36	
PO Number: 335299		Supplier: GOVCONNECTION		Date PO	11/3/2015		
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software	REGIONAL OCCUPATIONAL PROGRAM	03-Nov-2015	\$	23,260.61	
				Grand Total:	\$	23,260.61	

PO Number: 335300		Supplier: THERAPRO		Date PO	11/3/2015			
Fund 01	Special Education	Materials & Supplies/Software	SPECIAL EDUCATION	03-Nov-2015	\$	75.44		
				Grand Total:	\$	75.44		
PO Number: 335301		Supplier: ANDERSON'S SCHOOL SPIRIT		Date PO	11/3/2015			
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	ROOSEVELT ELEMENTARY SCHOOL	03-Nov-2015	\$	935.77		
				Grand Total:	\$	935.77		
PO Number: 335302		Supplier: GOPHER		Date PO	11/3/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	WILLARD INTERMEDIATE SCHOOL	03-Nov-2015	\$	173.53		
				Grand Total:	\$	173.53		
PO Number: 335303		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	SADDLEBACK HIGH SCHOOL	03-Nov-2015	\$	1,081.03		
				Grand Total:	\$	1,081.03		
PO Number: 335304		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CENTURY HIGH SCHOOL	03-Nov-2015	\$	254.86		
				Grand Total:	\$	254.86		
PO Number: 335305		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	Materials & Supplies/Software	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	03-Nov-2015	\$	155.48		
				Grand Total:	\$	155.48		
PO Number: 335306		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	WASHINGTON ELEMENTARY SCHOOL	03-Nov-2015	\$	311.02		
				Grand Total:	\$	311.02		
PO Number: 335307		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	Materials & Supplies/Software	MONTE VISTA ELEMENTARY SCHOOL	03-Nov-2015	\$	823.88		
				Grand Total:	\$	82.88		
PO Number: 335308		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	Special Education	Materials & Supplies/Software	CENTURY HIGH SCHOOL	03-Nov-2015	\$	97.04		
				Grand Total:	\$	97.04		
PO Number: 335309		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	Materials & Supplies/Software	WILSON ELEMENTARY SCHOOL	03-Nov-2015	\$	67.56		
				Grand Total:	\$	67.56		
PO Number: 335310		Supplier: ORIENTAL TRADING COMPANY, INC.		Date PO	11/3/2015			
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	Materials & Supplies/Software	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	03-Nov-2015	\$	123.10		
				Grand Total:	\$	123.10		

PO Number: 335311		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	21st Century ASSETS (roll-up 4124)	Materials & Supplies/Software	SANTA ANA HIGH SCHOOL		03-Nov-2015	\$	307.36	
					Grand Total:	\$	307.36	
PO Number: 335312		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	Materials & Supplies/Software	MONTE VISTA ELEMENTARY SCHOOL		03-Nov-2015	\$	88.54	
					Grand Total:	\$	88.54	
PO Number: 335313		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	Special Education	Materials & Supplies/Software	CENTURY HIGH SCHOOL		03-Nov-2015	\$	269.99	
					Grand Total:	\$	269.99	
PO Number: 335314		Supplier: STAPLES BUSINESS ADVANTAGE		Date PO	11/3/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	SEPULVEDA ELEMENTARY SCHOOL		03-Nov-2015	\$	271.25	
					Grand Total:	\$	271.25	
PO Number: 335315		Supplier: GOPHER		Date PO	11/3/2015			
Fund 01	Donations (Miscellaneous)	Materials & Supplies/Software	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL		03-Nov-2015	\$	763.19	
					Grand Total:	\$	763.19	
PO Number: 335316		Supplier: STAPLES BUSINESS ADVANTAGE		Date PO	11/3/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SANTA ANA HIGH SCHOOL		03-Nov-2015	\$	292.67	
					Grand Total:	\$	292.67	
PO Number: 335317		Supplier: BLICK ART MATERIALS dba DICK BLICK COMPANY		Date PO	11/3/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL		03-Nov-2015	\$	552.90	
					Grand Total:	\$	552.90	
PO Number: 335318		Supplier: HD SUPPLY FACILITIES MAINTENANCE, LTD		Date PO	11/3/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL		03-Nov-2015	\$	314.28	
					Grand Total:	\$	314.28	
PO Number: 335319		Supplier: PLAK SMACKER		Date PO	11/3/2015			
Fund 01	Head Start	Health Supplies	CHILD DEVELOPMENT		03-Nov-2015	\$	336.26	
					Grand Total:	\$	336.26	
PO Number: 335320		Supplier: ULINE SHIPPING SUPPLIES		Date PO	11/3/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL		03-Nov-2015	\$	344.52	
					Grand Total:	\$	344.52	
PO Number: 335321		Supplier: US SCHOOL SUPPLY, INC.		Date PO	11/3/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	WASHINGTON ELEMENTARY SCHOOL		03-Nov-2015	\$	139.70	
					Grand Total:	\$	139.70	

PO Number: 335322		Supplier: TEACHER CREATED MATERIALS		Date PO	11/3/2015		
Fund 01	Unrestricted One-time Funds	Materials & Supplies/Software	ADVANCED LEARNING ACADEMY		03-Nov-2015	\$	2,851.16
						Grand Total:	\$ 2,851.16
PO Number: 335323		Supplier: ACHIEVE3000, INC.		Date PO	11/3/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (Software Licensing, Physicals, etc)	DIAMOND ELEMENTARY SCHOOL		03-Nov-2015	\$	19,811.25
						Grand Total:	\$ 19,811.25
PO Number: 335324		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/3/2015		
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	PUBLICATIONS		03-Nov-2015	\$	1,979.42
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	PUBLICATIONS		03-Nov-2015	\$	228.96
						Grand Total:	\$ 2,208.38
PO Number: 335325		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/3/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	ACCOUNTING DEPARTMENT		03-Nov-2015	\$	849.44
						Grand Total:	\$ 849.44
PO Number: 335326		Supplier: CDW GOVERNMENT, INC.		Date PO	11/3/2015		
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	PUBLICATIONS		03-Nov-2015	\$	1,968.88
						Grand Total:	\$ 1,968.88
PO Number: 335327		Supplier: COMMLINE, INC.		Date PO	11/3/2015		
Fund 81	Fund 81 Property & Liability	Other Contracts (Software Licensing, Physicals, etc)	RISK MANAGEMENT		03-Nov-2015	\$	6,000.00
						Grand Total:	\$ 6,000.00
PO Number: 335328		Supplier: DREAMBOX LEARNING, INC.		Date PO	11/3/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (Software Licensing, Physicals, etc)	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL		03-Nov-2015	\$	4,000.00
						Grand Total:	\$ 4,000.00
PO Number: 335329		Supplier: CDW GOVERNMENT, INC.		Date PO	11/3/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	KENNEDY ELEMENTARY SCHOOL		03-Nov-2015	\$	1,092.65
						Grand Total:	\$ 1,092.65
PO Number: 335330		Supplier: SUBWAY		Date PO	11/3/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (F&T, Catering, Uniform Cleaning)	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT		03-Nov-2015	\$	3,000.00
						Grand Total:	\$ 3,000.00
PO Number: 335331		Supplier: SIGNATURE CELEBRATIONS		Date PO	11/3/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	COMMUNICATIONS OFFICE		03-Nov-2015	\$	1,000.00
						Grand Total:	\$ 1,000.00
PO Number: 335332		Supplier: PLAYERS CHOICE		Date PO	11/3/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL		03-Nov-2015	\$	2,500.00
						Grand Total:	\$ 2,500.00

PO Number: 335333		Supplier: NORMS REFRIDGERATION		Date PO	11/3/2015		
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Maintenance Contracts Repairs	REGIONAL OCCUPATIONAL PROGRAM		03-Nov-2015	\$	600.00
					Grand Total:	\$	600.00
PO Number: 335334		Supplier: COUGHLAN COMPANIES, INC. dba CAPSTONE		Date PO	11/3/2015		
Fund 01	One-Time Discretionary Funds	Other Contracts (Software Licensing, Physicals, etc)	LATHROP INTERMEDIATE SCHOOL		03-Nov-2015	\$	8,950.00
					Grand Total:	\$	8,950.00
PO Number: 335335		Supplier: CHEFS' TOYS		Date PO	11/3/2015		
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software	REGIONAL OCCUPATIONAL PROGRAM		03-Nov-2015	\$	800.00
					Grand Total:	\$	800.00
PO Number: 335336		Supplier: SMART & FINAL		Date PO	11/3/2015		
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software	REGIONAL OCCUPATIONAL PROGRAM		03-Nov-2015	\$	2,000.00
					Grand Total:	\$	2,000.00
PO Number: 335337		Supplier: INDUSTRIAL ELECTRIC SERVICE		Date PO	11/3/2015		
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Maintenance Contracts Repairs	REGIONAL OCCUPATIONAL PROGRAM		03-Nov-2015	\$	900.00
					Grand Total:	\$	900.00
PO Number: 335338		Supplier: GOVCONNECTION		Date PO	11/3/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	PUBLICATIONS		03-Nov-2015	\$	1,150.63
					Grand Total:	\$	1,150.63
PO Number: 335339		Supplier: MCMASTER CARR SUPPLY COMPANY		Date PO	11/3/2015		
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software	REGIONAL OCCUPATIONAL PROGRAM		03-Nov-2015	\$	44.61
					Grand Total:	\$	44.61
PO Number: 335340		Supplier: BARNES & NOBLE BOOKSELLERS, INC.		Date PO	11/3/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL		03-Nov-2015	\$	413.86
					Grand Total:	\$	413.86
PO Number: 335342		Supplier: K12 INSIGHT, LLC		Date PO	11/3/2015		
Fund 01	Unrestricted Discretionary Accounts	Consultant Noninstructional	BUSINESS SERVICES DIVISION		03-Nov-2015	\$	83,700.00
					Grand Total:	\$	83,700.00
PO Number: 335343		Supplier: PAUL ALAN DORES, PH.D., BEHAVIORAL CONSULTANT		Date PO	11/3/2015		
Fund 01	Special Education	Consultants Instructional	PSYCHOLOGICAL-SERVICES/APE		03-Nov-2015	\$	4,600.00
					Grand Total:	\$	4,600.00
PO Number: 335344		Supplier: OFFICE DEPOT		Date PO	11/3/2015		
Fund 01	Ongoing & Major Maintenance Account	Locks Supplies	BUILDING SERVICES		03-Nov-2015	\$	18.46
					Grand Total:	\$	18.46

PO Number: 335345		Supplier: OFFICE DEPOT		Date PO	11/3/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CONSTRUCTION			03-Nov-2015	\$	43.19
							Grand Total:	\$ 43.19
PO Number: 335346		Supplier: TJ JANCA CONSTRUCTION, INC.		Date PO	11/3/2015			
Fund 01	Unrestricted One-time Funds	Maintenance Contracts Repairs	MITCHELL CHILD DEVELOPMENT CENTER			03-Nov-2015	\$	43,495.00
							Grand Total:	\$ 43,495.00
PO Number: 335347		Supplier: CULVER NEWLIN, INC.		Date PO	11/3/2015			
Fund 13	Child Nutrition: School Programs	Supplies Inventory Used Cafeteria	NUTRITION SERVICES			03-Nov-2015	\$	1,317.06
							Grand Total:	\$ 1,317.06
PO Number: 335348		Supplier: PLAYWORKS EDUCATION ENERGIZED		Date PO	11/3/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Consultants Instructional	GARFIELD ELEMENTARY SCHOOL			03-Nov-2015	\$	15,000.00
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (Software Licensing, Physicals, etc)	GARFIELD ELEMENTARY SCHOOL			03-Nov-2015	\$	20,000.00
							Grand Total:	\$ 35,000.00
PO Number: 335349		Supplier: ORIENTAL TRADING COMPANY, INC.		Date PO	11/3/2015			
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	Materials & Supplies/Software	MONTE VISTA ELEMENTARY SCHOOL			03-Nov-2015	\$	163.87
							Grand Total:	\$ 163.87
PO Number: 335350		Supplier: CULVER NEWLIN, INC.		Date PO	11/3/2015			
Fund 01	NCLB:Title I, School Improvement Grant QEIA	Materials & Supplies/Software	VALLEY HIGH SCHOOL			03-Nov-2015	\$	3,055.10
Fund 01	NCLB:Title I, School Improvement Grant QEIA	Non-Capitalized Equipment	VALLEY HIGH SCHOOL			03-Nov-2015	\$	1,220.18
							Grand Total:	\$ 4,275.28
PO Number: 335351		Supplier: SILICON MOUNTAIN MEMORY, INC.		Date PO	11/3/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SEGERSTROM HIGH SCHOOL			03-Nov-2015	\$	53.54
							Grand Total:	\$ 53.54
PO Number: 335352		Supplier: G A SYSTEMS		Date PO	11/3/2015			
Fund 13	Child Nutrition: School Programs	Supplies Inventory Used Cafeteria	VALLEY HIGH SCHOOL			03-Nov-2015	\$	3,129.84
							Grand Total:	\$ 3,129.84
PO Number: 335353		Supplier: UNISOURCE WORLDWIDE, INC.		Date PO	11/3/2015			
Fund 01	Fund 01 General Fund	Stores	WAREHOUSE AND DELIVERY			05-Nov-2015	\$	23,460.19
							Grand Total:	\$ 23,460.19
PO Number: 335354		Supplier: OCC GATE		Date PO	11/3/2015			
Fund 01	NCLB:Title I, School Improvement Grant QEIA	Travel Conference	VALLEY HIGH SCHOOL			03-Nov-2015	\$	100.00
							Grand Total:	\$ 100.00

PO Number: 335355		Supplier: ED TECH TEAM, INC.		Date PO 11/3/2015	
Fund 01	Unrestricted Discretionary Accounts	Travel Conference	SEGERSTROM HIGH SCHOOL	03-Nov-2015	\$ -
				Grand Total:	\$ -
PO Number: 335356		Supplier: MING TZE LIU, CHEUNG KAO LIU, CHEUNG MING LIU dba CONCORD EQUIPMENT		Date PO 11/3/2015	
		Created: 3:21:13 PM			
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	SEGERSTROM HIGH SCHOOL	03-Nov-2015	\$ 5,909.96
				Grand Total:	\$ 5,909.96
PO Number: 335357		Supplier: FEDERAL EXPRESS CORPORATION		Date PO 11/3/2015	
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	GODINEZ FUNDAMENTAL HIGH SCHOOL	03-Nov-2015	\$ 521.94
				Grand Total:	\$ 521.94
PO Number: 335358		Supplier: GILBERT & STEARNS, INC.		Date PO 11/3/2015	
Fund 40	Fund 40 Special Reserve Fund	Building Improvements	MITCHELL CHILD DEVELOPMENT CENTER	03-Nov-2015	\$ 438.01
				Grand Total:	\$ 438.01
PO Number: 335359		Supplier: MICK AND DAVID ENTERPRISES, INC.		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL	04-Nov-2015	\$ 3,237.84
				Grand Total:	\$ 3,237.84
PO Number: 335360		Supplier: HML TENNIS, LLC		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SADDELEBACK HIGH SCHOOL	04-Nov-2015	\$ 1,218.24
				Grand Total:	\$ 1,218.24
PO Number: 335361		Supplier: ASSET GENIE, INC. dba AG PARTS WORLDWIDE		Date PO 11/4/2015	
		Created: 8:07:36 AM			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	04-Nov-2015	\$ 3,353.40
				Grand Total:	\$ 3,353.40
PO Number: 335362		Supplier: OFFICE DEPOT		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	FACILITIES/GOVERNMENTAL RELATIONS	04-Nov-2015	\$ 322.33
				Grand Total:	\$ 322.33
PO Number: 335363		Supplier: MELCO INTERNATIONAL, LLC. dba MELCO EMBROIDERY		Date PO 11/4/2015	
		Created: 8:14:37 AM			
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	PUBLICATIONS	04-Nov-2015	\$ 3,240.00
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	PUBLICATIONS	04-Nov-2015	\$ 10.00
				Grand Total:	\$ 3,250.00
PO Number: 335364		Supplier: OFFICE DEPOT		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CENTURY HIGH SCHOOL	04-Nov-2015	\$ 115.97
				Grand Total:	\$ 115.97

PO Number: 335365		Supplier: STRATEGIC EQUIPMENT, INC.		Date PO	11/4/2015		
Fund 13	Child Nutrition: School Programs	Non-Capitalized Equipment	CENTURY HIGH SCHOOL	04-Nov-2015	\$	7,641.60	
Fund 13	Child Nutrition: School Programs	Non-Capitalized Equipment	NUTRITION SERVICES	04-Nov-2015	\$	4,946.55	
				Grand Total:	\$	12,588.15	
PO Number: 335366		Supplier: EDMENTUM HOLDING, INC.		Date PO	11/4/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	SEPULVEDA ELEMENTARY SCHOOL	04-Nov-2015	\$	3,200.00	
				Grand Total:	\$	3,200.00	
PO Number: 335367		Supplier: OFFICE DEPOT		Date PO	11/4/2015		
Fund 13	Child Nutrition: School Programs	Office Supplies	NUTRITION SERVICES	04-Nov-2015	\$	1,097.57	
				Grand Total:	\$	1,097.57	
PO Number: 335368		Supplier: OFFICE DEPOT		Date PO	11/4/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	ROMERO-CRUZ ELEMENTARY SCHOOL	04-Nov-2015	\$	131.69	
				Grand Total:	\$	131.69	
PO Number: 335369		Supplier: N2Y		Date PO	11/4/2015		
Fund 01	Special Education	Consultants Instructional	SPECIAL EDUCATION	04-Nov-2015	\$	25,000.00	
Fund 01	Special Education	Sub-Agreements for Services	SPECIAL EDUCATION	04-Nov-2015	\$	6,430.00	
				Grand Total:	\$	31,430.00	
PO Number: 335370		Supplier: DIGITAL NETWORKS GROUP, INC.		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Maintenance Contracts Repairs	JACKSON ELEMENTARY SCHOOL	04-Nov-2015	\$	1,164.00	
				Grand Total:	\$	1,164.00	
PO Number: 335371		Supplier: OFFICE DEPOT		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CARVER ELEMENTARY SCHOOL	04-Nov-2015	\$	363.12	
				Grand Total:	\$	363.12	
PO Number: 335372		Supplier: BARNES & NOBLE BOOKSELLERS, INC.		Date PO	11/4/2015		
Fund 01	Head Start	Materials & Supplies/Software	CHILD DEVELOPMENT	04-Nov-2015	\$	1,011.28	
				Grand Total:	\$	1,011.28	
PO Number: 335373		Supplier: OFFICE DEPOT		Date PO	11/4/2015		
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	Materials & Supplies/Software	TAFT ELEMENTARY SCHOOL	04-Nov-2015	\$	150.31	
				Grand Total:	\$	150.31	
PO Number: 335374		Supplier: OFFICE DEPOT		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	ACCOUNTING DEPARTMENT	04-Nov-2015	\$	47.97	
				Grand Total:	\$	47.97	

PO Number: 335375		Supplier: OFFICE DEPOT	Date PO	11/4/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		WALKER ELEMENTARY SCHOOL	04-Nov-2015	\$ 65.02
						Grand Total:	\$ 65.02
PO Number: 335376		Supplier: NEWEGG BUSINESS, INC.	Date PO	11/4/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A		Materials & Supplies/Software		SADDLEBACK HIGH SCHOOL	04-Nov-2015	\$ 1,696.59
						Grand Total:	\$ 1,696.59
PO Number: 335377		Supplier: OFFICE DEPOT	Date PO	11/4/2015			
Fund 01	Unrestricted Discretionary Accounts		Office Supplies		WASHINGTON ELEMENTARY SCHOOL	04-Nov-2015	\$ 180.53
						Grand Total:	\$ 180.53
PO Number: 335378		Supplier: OFFICE DEPOT	Date PO	11/4/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A		Materials & Supplies/Software		LOWELL ELEMENTARY SCHOOL	04-Nov-2015	\$ 1,023.23
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		LOWELL ELEMENTARY SCHOOL	04-Nov-2015	\$ 121.64
						Grand Total:	\$ 1,144.87
PO Number: 335379		Supplier: OFFICE DEPOT	Date PO	11/4/2015			
Fund 01	Unrestricted Discretionary Accounts		Office Supplies		BOARD OF EDUCATION	04-Nov-2015	\$ 415.63
						Grand Total:	\$ 415.63
PO Number: 335380		Supplier: OFFICE DEPOT	Date PO	11/4/2015			
Fund 01	Unrestricted Discretionary Accounts		Office Supplies		PUPIL SUPPORT SERVICES	04-Nov-2015	\$ 1,429.77
						Grand Total:	\$ 1,429.77
PO Number: 335381		Supplier: TEXTBOOK WAREHOUSE, LLC	Date PO	11/4/2015			
Fund 01	Lottery: Instructional Materials		Textbooks		STATE TEXTBOOKS	04-Nov-2015	\$ 388.80
						Grand Total:	\$ 388.80
PO Number: 335382		Supplier: TRIARCO ARTS AND CRAFTS, LLC dba TRIARCO ARTS & CRAFTS/RIARCO/GOOD TIME ATTRACTIONS/GTA/BENTON-KIRBY	Date PO	11/4/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		GODINEZ FUNDAMENTAL HIGH SCHOOL	04-Nov-2015	\$ 124.74
						Grand Total:	\$ 124.74
PO Number: 335383		Supplier: STAPLES BUSINESS ADVANTAGE	Date PO	11/4/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		LINCOLN ELEMENTARY SCHOOL	04-Nov-2015	\$ 78.88
						Grand Total:	\$ 78.88
PO Number: 335384		Supplier: HOUGHTON MIFFLIN HARCOURT	Date PO	11/4/2015			
Fund 01	Lottery: Instructional Materials		Textbooks		STATE TEXTBOOKS	04-Nov-2015	\$ 1,059.48
						Grand Total:	\$ 1,059.48
PO Number: 335385		Supplier: STAPLES BUSINESS ADVANTAGE	Date PO	11/4/2015			
Fund 01	Unrestricted Discretionary Accounts		Materials & Supplies/Software		LINCOLN ELEMENTARY SCHOOL	04-Nov-2015	\$ 513.82
						Grand Total:	\$ 513.82

PO Number: 335386		Supplier: OFFICE DEPOT	Date PO 11/4/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software		CARR INTERMEDIATE SCHOOL	04-Nov-2015	\$	667.11
Fund 01	Unrestricted Discretionary Accounts	Office Supplies		CARR INTERMEDIATE SCHOOL	04-Nov-2015	\$	1,005.54
						Grand Total: \$	1,672.65
PO Number: 335387		Supplier: OFFICE DEPOT	Date PO 11/4/2015				
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software		REGIONAL OCCUPATIONAL PROGRAM	04-Nov-2015	\$	34.55
						Grand Total: \$	34.55
PO Number: 335388		Supplier: NASCO MODESTO dba A DIVISION OF THE ARISTOTLE CORPORATION	Date PO 11/4/2015				
Fund 01	Special Education	Materials & Supplies/Software		PSYCHOLOGICAL-SERVICES/APE	04-Nov-2015	\$	254.98
						Grand Total: \$	254.98
PO Number: 335389		Supplier: OFFICE DEPOT	Date PO 11/4/2015				
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software		REGIONAL OCCUPATIONAL PROGRAM	04-Nov-2015	\$	23.72
						Grand Total: \$	23.72
PO Number: 335390		Supplier: ABNER ORTIZ dba IMAGE GRAPHICS	Date PO 11/4/2015				
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software		LATHROP INTERMEDIATE SCHOOL	04-Nov-2015	\$	3,564.00
						Grand Total: \$	3,564.00
PO Number: 335391		Supplier: FOLLETT SCHOOL SOLUTIONS, INC.	Date PO 11/4/2015				
Fund 01	Lottery: Instructional Materials	Textbooks		STATE TEXTBOOKS	04-Nov-2015	\$	529.20
						Grand Total: \$	529.20
PO Number: 335393		Supplier: PADRES UNIDOS dba PATRICIA HUERTA	Date PO 11/4/2015				
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Consultants Instructional		FRANKLIN ELEMENTARY SCHOOL	04-Nov-2015	\$	3,989.00
						Grand Total: \$	3,989.00
PO Number: 335394		Supplier: VILLAGE NURSERIES, L.P.	Date PO 11/4/2015				
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies		BUILDING SERVICES	04-Nov-2015	\$	96.66
						Grand Total: \$	96.66
PO Number: 335395		Supplier: OFFICE DEPOT	Date PO 11/4/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software		VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	04-Nov-2015	\$	301.09
						Grand Total: \$	301.09
PO Number: 335396		Supplier: OFFICE DEPOT	Date PO 11/4/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software		VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	04-Nov-2015	\$	173.77
						Grand Total: \$	173.77
PO Number: 335397		Supplier: PREMIER EXHIBITION MANAGEMENT, LLC	Date PO 11/4/2015				
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (Software Licensing, Physicals, etc)		LORIN GRISET ACADEMY	04-Nov-2015	\$	600.00
						Grand Total: \$	600.00

PO Number: 335398		Supplier: ASSET GENIE, INC. dba AG PARTS WORLDWIDE		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SANTA ANA HIGH SCHOOL	04-Nov-2015	\$ 42.12
				Grand Total:	\$ 42.12
PO Number: 335399		Supplier: ASSET GENIE, INC. dba AG PARTS WORLDWIDE		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	04-Nov-2015	\$ 1,263.60
				Grand Total:	\$ 1,263.60
PO Number: 335400		Supplier: GOVCONNECTION		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	RESEARCH AND EVALUATION	04-Nov-2015	\$ 471.82
				Grand Total:	\$ 471.82
PO Number: 335401		Supplier: CDW GOVERNMENT, INC.		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ESQUEDA ELEMENTARY SCHOOL	04-Nov-2015	\$ 278.92
				Grand Total:	\$ 278.92
PO Number: 335402		Supplier: VISION MARKING DEVICES		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	SEGERSTROM HIGH SCHOOL	04-Nov-2015	\$ 73.18
				Grand Total:	\$ 73.18
PO Number: 335403		Supplier: ENVIRONMENTAL NETWORK CORP dba ENCORP		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Maintenance Contracts Repairs	VALLEY HIGH SCHOOL	04-Nov-2015	\$ 710.00
				Grand Total:	\$ 710.00
PO Number: 335404		Supplier: WOLF & ASSOCIATES, INC. dba AIRWOLF 3D		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SIERRA PREPARATORY ACADEMY	04-Nov-2015	\$ 243.92
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	SIERRA PREPARATORY ACADEMY	04-Nov-2015	\$ 6,234.84
				Grand Total:	\$ 6,478.76
PO Number: 335405		Supplier: ADVANCED FINISHING SYSTEMS, INC.		Date PO 11/4/2015	
Fund 01	Unrestricted Discretionary Accounts	Other Equipment	PUBLICATIONS	04-Nov-2015	\$ 4,266.00
				Grand Total:	\$ 4,266.00
PO Number: 335406		Supplier: COASTAL ENTERPRISES		Date PO 11/4/2015	
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL	04-Nov-2015	\$ 2,259.36
				Grand Total:	\$ 2,259.36
PO Number: 335407		Supplier: COASTAL ENTERPRISES		Date PO 11/4/2015	
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL	04-Nov-2015	\$ 2,259.36
				Grand Total:	\$ 2,259.36
PO Number: 335408		Supplier: COASTAL ENTERPRISES		Date PO 11/4/2015	
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL	04-Nov-2015	\$ 1,773.36
				Grand Total:	\$ 1,773.36

PO Number: 335409		Supplier: COASTAL ENTERPRISES		Date PO	11/4/2015		
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL	04-Nov-2015	\$	426.06	
				Grand Total:	\$	426.06	
PO Number: 335410		Supplier: OFFICE DEPOT		Date PO	11/4/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	REMINGTON ELEMENTARY SCHOOL	04-Nov-2015	\$	14.88	
				Grand Total:	\$	14.88	
PO Number: 335411		Supplier: STAPLES BUSINESS ADVANTAGE		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	04-Nov-2015	\$	287.86	
				Grand Total:	\$	287.86	
PO Number: 335412		Supplier: NASCO MODESTO dba A DIVISION OF THE ARISTOTLE CORPORATION		Date PO	11/4/2015		
				Created:	12:38:58 PM		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL	04-Nov-2015	\$	2,073.65	
				Grand Total:	\$	2,073.65	
PO Number: 335413		Supplier: FRY'S ELECTRONICS		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SADDLEBACK HIGH SCHOOL	04-Nov-2015	\$	1,000.00	
				Grand Total:	\$	1,000.00	
PO Number: 335414		Supplier: COASTAL ENTERPRISES		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ESQUEDA ELEMENTARY SCHOOL	04-Nov-2015	\$	396.79	
				Grand Total:	\$	396.79	
PO Number: 335415		Supplier: SANTA ANA COLLEGE		Date PO	11/4/2015		
Fund 01	Special Education	Other Contracts (F&T, Catering, Uniform Cleaning)	TRANSITION PROGRAMS	04-Nov-2015	\$	32,000.00	
				Grand Total:	\$	32,000.00	
PO Number: 335416		Supplier: APPLE, INC.		Date PO	11/4/2015		
Fund 01	Special Education	Non-Capitalized Equipment	SPECIAL EDUCATION	04-Nov-2015	\$	1,983.24	
				Grand Total:	\$	1,983.24	
PO Number: 335417		Supplier: RSCCD		Date PO	11/4/2015		
Fund 01	Special Ed: Workability I LEA	Other Contracts (F&T, Catering, Uniform Cleaning)	TRANSITION PROGRAMS	04-Nov-2015	\$	369.00	
				Grand Total:	\$	369.00	
PO Number: 335418		Supplier: SCHOLASTIC, INC.		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SPURGEON INTERMEDIATE SCHOOL	04-Nov-2015	\$	436.00	
				Grand Total:	\$	436.00	
PO Number: 335419		Supplier: GOVCONNECTION		Date PO	11/4/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPECIAL EDUCATION	04-Nov-2015	\$	120.64	
				Grand Total:	\$	120.64	

PO Number: 335420		Supplier: OFFICE DEPOT		Date PO	11/4/2015				
Fund 01	Special Education	Office Supplies	SPEECH & LANGUAGE	04-Nov-2015	\$	176.03			
				Grand Total:	\$	176.03			
PO Number: 335421		Supplier: ENHANCED VISION SYSTEMS, INC.		Date PO	11/4/2015				
Fund 01	Special Education	Materials & Supplies/Software	SPECIAL EDUCATION	04-Nov-2015	\$	96.40			
				Grand Total:	\$	96.40			
PO Number: 335422		Supplier: BEST BUY GOV, LLC		Date PO	11/4/2015				
Fund 01	Special Education	Materials & Supplies/Software	SPECIAL EDUCATION	04-Nov-2015	\$	863.88			
				Grand Total:	\$	863.88			
PO Number: 335423		Supplier: COUNTY OF ORANGE TREASURER-TAX COLLECTOR		Date PO	11/4/2015				
		Created: 3:56:25 PM							
Fund 01	Unrestricted Discretionary Accounts	Maintenance Contracts Repairs	SCHOOL POLICE SERVICES	04-Nov-2015	\$	1,505.00			
				Grand Total:	\$	1,505.00			
PO Number: 335424		Supplier: GOVCONNECTION		Date PO	11/4/2015				
Fund 01	Pupil Transportation (7230/7240)	Materials & Supplies/Software	TRANSPORTATION DEPARTMENT	04-Nov-2015	\$	155.74			
				Grand Total:	\$	155.74			
PO Number: 335425		Supplier: COUNTY OF ORANGE TREASURER-TAX COLLECTOR		Date PO	11/4/2015				
		Created: 4:00:48 PM							
Fund 01	Unrestricted Discretionary Accounts	Maintenance Contracts Repairs	SCHOOL POLICE SERVICES	04-Nov-2015	\$	3,001.00			
				Grand Total:	\$	3,001.00			
PO Number: 335426		Supplier: WALTERS WHOLESALE ELECTRIC		Date PO	11/4/2015				
Fund 01	Ongoing & Major Maintenance Account	Electrical/Electronics Building Maintenance Supplies	BUILDING SERVICES	04-Nov-2015	\$	369.36			
				Grand Total:	\$	369.36			
PO Number: 335427		Supplier: WALTERS WHOLESALE ELECTRIC		Date PO	11/4/2015				
Fund 01	Ongoing & Major Maintenance Account	Electrical/Electronics Building Maintenance Supplies	BUILDING SERVICES	04-Nov-2015	\$	1,639.98			
				Grand Total:	\$	1,639.98			
PO Number: 335428		Supplier: WALTERS WHOLESALE ELECTRIC		Date PO	11/4/2015				
Fund 01	Ongoing & Major Maintenance Account	Electrical/Electronics Building Maintenance Supplies	BUILDING SERVICES	04-Nov-2015	\$	58.17			
				Grand Total:	\$	58.17			
PO Number: 335429		Supplier: NEXUS IS, INC.		Date PO	11/4/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F&T, Catering, Uniform Cleaning)	DISTRICT-WIDE	04-Nov-2015	\$	60,283.09			
				Grand Total:	\$	60,283.09			

PO Number: 335430		Supplier: COMMERCIAL DOOR OF ORANGE COUNTY, INC.		Date PO	11/4/2015		
		Created:		4:09:07 PM			
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	04-Nov-2015	\$	5,500.00	
				Grand Total:	\$	5,500.00	
PO Number: 335431		Supplier: NEXUS IS, INC.		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	04-Nov-2015	\$	19,813.31	
				Grand Total:	\$	19,813.31	
PO Number: 335432		Supplier: KNORR SYSTEMS, INC.		Date PO	11/4/2015		
Fund 40	Emergency Repair Prgrm-Williams Case	Building Improvements	SADDLEBACK HIGH SCHOOL	04-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335433		Supplier: NEXUS IS, INC.		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	04-Nov-2015	\$	52,189.14	
				Grand Total:	\$	52,189.14	
PO Number: 335434		Supplier: WEATHERITE CORPORATION		Date PO	11/4/2015		
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	04-Nov-2015	\$	1,243.40	
				Grand Total:	\$	1,243.40	
PO Number: 335435		Supplier: NEXUS IS, INC.		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	04-Nov-2015	\$	27,907.25	
				Grand Total:	\$	27,907.25	
PO Number: 335436		Supplier: VERTICAL TRANSPORT, INC.		Date PO	11/4/2015		
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	04-Nov-2015	\$	5,811.00	
				Grand Total:	\$	5,811.00	
PO Number: 335437		Supplier: NEXUS IS, INC.		Date PO	11/4/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	04-Nov-2015	\$	84,564.96	
				Grand Total:	\$	84,564.96	
PO Number: 335438		Supplier: COMMERCIAL DOOR METAL SYSTEMS, INC.		Date PO	11/4/2015		
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	04-Nov-2015	\$	10,763.00	
				Grand Total:	\$	10,763.00	
PO Number: 335439		Supplier: TEXTBOOK WAREHOUSE, LLC		Date PO	11/5/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SANTA ANA HIGH SCHOOL	05-Nov-2015	\$	56.16	
				Grand Total:	\$	56.16	
PO Number: 335440		Supplier: APPLE, INC.		Date PO	11/5/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	05-Nov-2015	\$	160.92	
				Grand Total:	\$	160.92	

PO Number: 335441		Supplier: ACHIEVE3000, INC. / SMARTY ANTS, INC.		Date PO	11/5/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Consultants Instructional	KING ELEMENTARY SCHOOL	05-Nov-2015	\$	3,336.00	
					Grand Total:	\$	3,336.00
PO Number: 335442		Supplier: ACHIEVE3000, INC.		Date PO	11/5/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Consultants Instructional	KING ELEMENTARY SCHOOL	05-Nov-2015	\$	7,525.00	
					Grand Total:	\$	7,525.00
PO Number: 335443		Supplier: VAVRINEK TRINE DAY COMPANY, LLP		Date PO	11/5/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (Software Licensing, Physicals, etc)	FACILITIES/GOVERNMENTAL RELATIONS	05-Nov-2015	\$	8,000.00	
					Grand Total:	\$	8,000.00
PO Number: 335444		Supplier: MURDOCH, WALRATH & HOLMES		Date PO	11/5/2015		
Fund 25	Fund 25 Capital Facilities Fund	Legal Audit and Election Contracts	FACILITIES/GOVERNMENTAL RELATIONS	05-Nov-2015	\$	-	
Fund 25	Fund 25 Capital Facilities Fund	Legal Audit and Election Contracts	FACILITIES/GOVERNMENTAL RELATIONS	10-Nov-2015	\$	-	
Fund 40	Fund 40 Special Reserve Fund	Legal Audit and Election Contracts	FACILITIES/GOVERNMENTAL RELATIONS	05-Nov-2015	\$	-	
Fund 40	Fund 40 Special Reserve Fund	Legal Audit and Election Contracts	FACILITIES/GOVERNMENTAL RELATIONS	10-Nov-2015	\$	-	
					Grand Total:	\$	-
PO Number: 335445		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/5/2015		
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	JEFFERSON ELEMENTARY SCHOOL	05-Nov-2015	\$	24,695.14	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	JEFFERSON ELEMENTARY SCHOOL	05-Nov-2015	\$	18,629.66	
					Grand Total:	\$	43,324.80
PO Number: 335446		Supplier: APPLE, INC.		Date PO	11/5/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Non-Capitalized Equipment	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	05-Nov-2015	\$	2,486.92	
					Grand Total:	\$	2,486.92
PO Number: 335447		Supplier: CDW GOVERNMENT, INC.		Date PO	11/5/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL	05-Nov-2015	\$	328.10	
					Grand Total:	\$	328.10
PO Number: 335448		Supplier: ECS IMAGING, INC.		Date PO	11/5/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F&T, Catering, Uniform Cleaning)	PAYROLL DEPARTMENT	05-Nov-2015	\$	2,050.00	
					Grand Total:	\$	2,050.00
PO Number: 335449		Supplier: APPLE, INC.		Date PO	11/5/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	WASHINGTON ELEMENTARY SCHOOL	05-Nov-2015	\$	4,123.20	
					Grand Total:	\$	4,123.20
PO Number: 335450		Supplier: CDW GOVERNMENT, INC.		Date PO	11/5/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	05-Nov-2015	\$	210.30	
					Grand Total:	\$	210.30

PO Number: 335451		Supplier: GOVCONNECTION		Date PO	11/5/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	TAFT ELEMENTARY SCHOOL	05-Nov-2015	\$	552.60			
						Grand Total:	\$	552.60	
PO Number: 335452		Supplier: THE NEW HAVEN COMPANIES, INC.		Date PO	11/5/2015				
Fund 13	Child Nutrition: School Programs	Other Expense Cafeteria	NUTRITION SERVICES	05-Nov-2015	\$	2,727.86			
						Grand Total:	\$	2,727.86	
PO Number: 335453		Supplier: LEARNING A-Z		Date PO	11/5/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	05-Nov-2015	\$	99.95			
						Grand Total:	\$	99.95	
PO Number: 335454		Supplier: SCHOOL NURSE SUPPLY, INC.		Date PO	11/5/2015				
Fund 13	Child Nutrition: School Programs	Materials & Supplies Warehouse	NUTRITION SERVICES	05-Nov-2015	\$	7,888.32			
						Grand Total:	\$	7,888.32	
PO Number: 335455		Supplier: OFFICE DEPOT		Date PO	11/5/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CENTURY HIGH SCHOOL	05-Nov-2015	\$	42.31			
						Grand Total:	\$	42.31	
PO Number: 335456		Supplier: OFFICE DEPOT		Date PO	11/5/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CENTURY HIGH SCHOOL	05-Nov-2015	\$	86.39			
						Grand Total:	\$	86.39	
PO Number: 335457		Supplier: OFFICE DEPOT		Date PO	11/5/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CENTURY HIGH SCHOOL	05-Nov-2015	\$	53.99			
						Grand Total:	\$	53.99	
PO Number: 335458		Supplier: OFFICE DEPOT		Date PO	11/5/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	05-Nov-2015	\$	35.62			
						Grand Total:	\$	35.62	
PO Number: 335459		Supplier: OFFICE DEPOT		Date PO	11/5/2015				
Fund 01	Special Education	Materials & Supplies/Software	SIERRA PREPARATORY ACADEMY	05-Nov-2015	\$	781.75			
						Grand Total:	\$	781.75	
PO Number: 335460		Supplier: OFFICE DEPOT		Date PO	11/5/2015				
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CARR INTERMEDIATE SCHOOL	05-Nov-2015	\$	1,155.47			
						Grand Total:	\$	1,155.47	
PO Number: 335461		Supplier: PEARSON ASSESSMENTS		Date PO	11/5/2015				
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	05-Nov-2015	\$	93.85			
						Grand Total:	\$	93.85	

PO Number: 335462		Supplier: PEARSON ASSESSMENTS		Date PO	11/5/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	05-Nov-2015	\$	232.20	
				Grand Total:	\$	232.20	
PO Number: 335463		Supplier: OFFICE DEPOT		Date PO	11/5/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	PURCHASING DEPARTMENT	05-Nov-2015	\$	179.06	
				Grand Total:	\$	179.06	
PO Number: 335464		Supplier: OFFICE DEPOT		Date PO	11/5/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	05-Nov-2015	\$	86.98	
				Grand Total:	\$	86.98	
PO Number: 335465		Supplier: SUPER DUPER PUBLICATIONS		Date PO	11/5/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	05-Nov-2015	\$	478.28	
				Grand Total:	\$	478.28	
PO Number: 335466		Supplier: SUPER DUPER PUBLICATIONS		Date PO	11/5/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	05-Nov-2015	\$	741.86	
				Grand Total:	\$	741.86	
PO Number: 335467		Supplier: SUPER DUPER PUBLICATIONS		Date PO	11/5/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	05-Nov-2015	\$	136.03	
				Grand Total:	\$	136.03	
PO Number: 335468		Supplier: COMMERCIAL DOOR OF ORANGE COUNTY, INC.		Date PO	11/5/2015		
				Created:	1:06:58 PM		
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES	05-Nov-2015	\$	1,000.00	
				Grand Total:	\$	1,000.00	
PO Number: 335469		Supplier: GOPHER		Date PO	11/5/2015		
Fund 01	Fund 01 General Fund	Stores	WAREHOUSE AND DELIVERY	05-Nov-2015	\$	1,188.69	
				Grand Total:	\$	1,188.69	
PO Number: 335470		Supplier: SUPER DUPER PUBLICATIONS		Date PO	11/5/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	05-Nov-2015	\$	190.08	
				Grand Total:	\$	190.08	
PO Number: 335471		Supplier: OFFICE DEPOT		Date PO	11/5/2015		
Fund 01	LCFF-Supplemental/Concentration	Office Supplies	EDUCATIONAL SERVICES DIVISION	05-Nov-2015	\$	676.35	
				Grand Total:	\$	676.35	
PO Number: 335472		Supplier: OFFICE DEPOT		Date PO	11/5/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ESQUEDA ELEMENTARY SCHOOL	05-Nov-2015	\$	473.94	
				Grand Total:	\$	473.94	

PO Number: 335473		Supplier: OFFICE DEPOT		Date PO 11/5/2015					
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	05-Nov-2015	\$	185.43			
						Grand Total:	\$	185.43	
PO Number: 335474		Supplier: EDUCATIONAL CONSULTING SERVICES, INC.		Date PO 11/5/2015					
Fund 01	Saturday Attendance Recovery Program (WIN)	Consultant Noninstructional	PUPIL SUPPORT SERVICES	05-Nov-2015	\$	45,000.00			
						Grand Total:	\$	45,000.00	
PO Number: 335475		Supplier: SCHOLASTIC READING CLUB		Date PO 11/5/2015					
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	05-Nov-2015	\$	243.00			
						Grand Total:	\$	243.00	
PO Number: 335476		Supplier: LEAGUE OF UNITED LATIN AMERICAN CITIZENS SANTA ANA COUNCIL #47		Date PO 11/5/2015 Created: 3:17:09 PM					
Fund 01	Unrestricted Discretionary Accounts	Travel Conference	BOARD OF EDUCATION	05-Nov-2015	\$	500.00			
						Grand Total:	\$	500.00	
PO Number: 335477		Supplier: WESTERN PSYCHOLOGICAL SERVICES		Date PO 11/5/2015					
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	05-Nov-2015	\$	59.00			
						Grand Total:	\$	59.00	
PO Number: 335478		Supplier: OneOC		Date PO 11/5/2015					
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Consultants Instructional	KING ELEMENTARY SCHOOL	05-Nov-2015	\$	2,750.00			
						Grand Total:	\$	2,750.00	
PO Number: 335479		Supplier: APPLE, INC.		Date PO 11/5/2015					
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Non-Capitalized Equipment	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	05-Nov-2015	\$	412.32			
						Grand Total:	\$	412.32	
PO Number: 335480		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO 11/5/2015					
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	05-Nov-2015	\$	1,737.30			
						Grand Total:	\$	1,737.30	
PO Number: 335481		Supplier: OCC GATE		Date PO 11/5/2015					
Fund 01	Unrestricted Discretionary Accounts	Travel Conference	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	05-Nov-2015	\$	100.00			
						Grand Total:	\$	100.00	
PO Number: 335482		Supplier: ORANGE COUNTY COUNCIL FOR GIFTED & TALENTED EDUCATION		Date PO 11/5/2015					
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (Software Licensing, Physicals, etc)	SANTIAGO ELEMENTARY SCHOOL	05-Nov-2015	\$	100.00			
						Grand Total:	\$	100.00	
PO Number: 335483		Supplier: PROJECT LEAD THE WAY, INC.		Date PO 11/5/2015					
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Travel Conference	REGIONAL OCCUPATIONAL PROGRAM	05-Nov-2015	\$	3,600.00			
						Grand Total:	\$	3,600.00	

PO Number: 335484		Supplier: COUNTY OF ORANGE TREASURER-TAX COLLECTOR		Date PO	11/5/2015		
Created:		4:02:28 PM					
Fund 01	Unrestricted Discretionary Accounts	Sanitation Sewer	DISTRICT-WIDE	05-Nov-2015	\$	636.92	
				Grand Total:	\$	636.92	
PO Number: 335485		Supplier: BEN'S ASPHALT, INC.		Date PO	11/5/2015		
Fund 26	Fund 26 Measure G Bond Series B	Building Improvements	FRANKLIN ELEMENTARY SCHOOL	05-Nov-2015	\$	8,658.00	
				Grand Total:	\$	8,658.00	
PO Number: 335486		Supplier: TOMARK SPORTS, INC.		Date PO	11/5/2015		
Fund 40	Fd 40 Valley Sports Complex	Building Improvements	VALLEY HIGH SCHOOL	05-Nov-2015	\$	1,800.00	
				Grand Total:	\$	1,800.00	
PO Number: 335487		Supplier: HORIZONS CONSTRUCTION CO. INT'L, INC.		Date PO	11/5/2015		
Fund 35	Fund 35 OPSC School Facilities Bond Projects	Building Contractor	WILSON ELEMENTARY SCHOOL	05-Nov-2015	\$	1,997.12	
				Grand Total:	\$	1,997.12	
PO Number: 335488		Supplier: OFFICE DEPOT		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	RESEARCH AND EVALUATION	06-Nov-2015	\$	131.21	
				Grand Total:	\$	131.21	
PO Number: 335489		Supplier: OFFICE DEPOT		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CONSTRUCTION	06-Nov-2015	\$	278.03	
				Grand Total:	\$	278.03	
PO Number: 335490		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ESQUEDA ELEMENTARY SCHOOL	06-Nov-2015	\$	538.55	
				Grand Total:	\$	538.55	
PO Number: 335491		Supplier: GEARY PACIFIC SUPPLY		Date PO	11/6/2015		
Fund 14	Fund 14 Deferred Maintenance Fund	Electrical/Electronics Building Maintenance Supplies	BUILDING SERVICES	06-Nov-2015	\$	27,921.24	
				Grand Total:	\$	27,921.24	
PO Number: 335492		Supplier: OFFICE DEPOT		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	06-Nov-2015	\$	286.32	
				Grand Total:	\$	286.32	
PO Number: 335493		Supplier: OFFICE DEPOT		Date PO	11/6/2015		
Fund 01	Special Education	Materials & Supplies/Software	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	06-Nov-2015	\$	863.75	
				Grand Total:	\$	863.75	
PO Number: 335494		Supplier: MARIA LUZ SANTOS ALBENO dba FIX IT 4 LESS GOLF CARS		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Maintenance Contracts Repairs	SIERRA PREPARATORY ACADEMY	06-Nov-2015	\$	178.83	
				Grand Total:	\$	178.83	

PO Number: 335495		Supplier: TEACHERS CURRICULUM INSTITUTE		Date PO	11/6/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	WILLARD INTERMEDIATE SCHOOL	06-Nov-2015	\$	1,843.88	
						Grand Total:	\$ 1,843.88
PO Number: 335496		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	06-Nov-2015	\$	25.64	
						Grand Total:	\$ 25.64
PO Number: 335497		Supplier: 1-STEP AHEAD		Date PO	11/6/2015		
Fund 01	Title III Limited English Proficiency LEP Student Program	Materials & Supplies/Software	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	06-Nov-2015	\$	7,662.60	
						Grand Total:	\$ 7,662.60
PO Number: 335498		Supplier: CERTIFIED ART SUPPLY		Date PO	11/6/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	SANTIAGO ELEMENTARY SCHOOL	06-Nov-2015	\$	150.66	
						Grand Total:	\$ 150.66
PO Number: 335499		Supplier: AT&T DATACOMM, INC. dba AT&T DATACOMM		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	PURCHASING DEPARTMENT	06-Nov-2015	\$	2,623.32	
						Grand Total:	\$ 2,623.32
PO Number: 335500		Supplier: SCHOLASTIC CLASSROOM MAGAZINES		Date PO	11/6/2015		
Fund 01	Special Education	Materials & Supplies/Software	SIERRA PREPARATORY ACADEMY	06-Nov-2015	\$	213.02	
						Grand Total:	\$ 213.02
PO Number: 335501		Supplier: SUPER DUPER PUBLICATIONS		Date PO	11/6/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	06-Nov-2015	\$	410.35	
						Grand Total:	\$ 410.35
PO Number: 335502		Supplier: CALIFORNIA EDUCATORS OF THE DEAF & HARD OF HEARING		Date PO	11/6/2015		
Fund 01	Special Education	Travel Conference	TAFT ELEMENTARY SCHOOL	06-Nov-2015	\$	-	
						Grand Total:	\$ -
PO Number: 335503		Supplier: SCHOLASTIC MAGAZINES		Date PO	11/6/2015		
Fund 01	Special Education	Materials & Supplies/Software	VALLEY HIGH SCHOOL	06-Nov-2015	\$	187.90	
						Grand Total:	\$ 187.90
PO Number: 335504		Supplier: XPEDX, LLC		Date PO	11/6/2015		
Fund 01	Fund 01 General Fund	Publication Inventory	PUBLICATIONS	06-Nov-2015	\$	12,926.89	
						Grand Total:	\$ 12,926.89
PO Number: 335505		Supplier: CREATIVE MARX		Date PO	11/6/2015		
Fund 01	One-Time Discretionary Funds	Uniforms for Personnel/Students/Etc	WILLARD INTERMEDIATE SCHOOL	06-Nov-2015	\$	800.00	
Fund 01	Unrestricted Discretionary Accounts	Uniforms for Personnel/Students/Etc	WILLARD INTERMEDIATE SCHOOL	06-Nov-2015	\$	286.48	
						Grand Total:	\$ 1,086.48

PO Number: 335506		Supplier: DOLINKA GROUP, LLC		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ -
Fund 25	Fund 25 Capital Facilities Fund	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ -
Fund 40	Fund 40 Special Reserve Fund	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ -
Grand Total:				\$	-
PO Number: 335507		Supplier: CALIFORNIA INDUSTRIAL		Date PO 11/6/2015	
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES	06-Nov-2015	\$ 285.00
Grand Total:				\$	285.00
PO Number: 335508		Supplier: ABRAHAM MATIAS GOMEZ dba KOOLEMBROIDERY		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Uniforms for Personnel/Students/Etc	CENTURY HIGH SCHOOL	06-Nov-2015	\$ 45.36
Grand Total:				\$	45.36
PO Number: 335509		Supplier: GOPHER		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL	06-Nov-2015	\$ 803.41
Grand Total:				\$	803.41
PO Number: 335510		Supplier: DOLINKA GROUP, LLC		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ -
Fund 25	Fund 25 Capital Facilities Fund	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ -
Fund 40	Fund 40 Special Reserve Fund	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ -
Grand Total:				\$	-
PO Number: 335511		Supplier: STAPLES BUSINESS ADVANTAGE		Date PO 11/6/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	HEROES ELEMENTARY SCHOOL	06-Nov-2015	\$ 1,302.39
Grand Total:				\$	1,302.39
PO Number: 335512		Supplier: CALIFORNIA INDUSTRIAL		Date PO 11/6/2015	
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES	06-Nov-2015	\$ 183.60
Grand Total:				\$	183.60
PO Number: 335513		Supplier: DOLINKA GROUP, LLC		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ -
Fund 25	Fund 25 Capital Facilities Fund	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ -
Fund 40	Fund 40 Special Reserve Fund	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ -
Grand Total:				\$	-
PO Number: 335514		Supplier: MUSIC AND ARTS		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL	06-Nov-2015	\$ 569.65
Grand Total:				\$	569.65

PO Number: 335515		Supplier: CALIFORNIA INDUSTRIAL		Date PO	11/6/2015		
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES		06-Nov-2015	\$	170.00
					Grand Total:	\$	170.00
PO Number: 335516		Supplier: PEARSON ASSESSMENTS		Date PO	11/6/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE		06-Nov-2015	\$	381.10
					Grand Total:	\$	381.10
PO Number: 335517		Supplier: SCHOLASTIC, INC.		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL		06-Nov-2015	\$	439.56
					Grand Total:	\$	439.56
PO Number: 335518		Supplier: CULVER NEWLIN, INC.		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CARR INTERMEDIATE SCHOOL		06-Nov-2015	\$	61.56
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CARR INTERMEDIATE SCHOOL		12-Nov-2015	\$	48.60
					Grand Total:	\$	110.16
PO Number: 335519		Supplier: CALIFORNIA INDUSTRIAL		Date PO	11/6/2015		
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES		06-Nov-2015	\$	255.00
					Grand Total:	\$	255.00
PO Number: 335520		Supplier: FILEMAKER		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL		06-Nov-2015	\$	1,300.00
					Grand Total:	\$	1,300.00
PO Number: 335521		Supplier: TROPHY DEPOT		Date PO	11/6/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL		06-Nov-2015	\$	146.16
					Grand Total:	\$	146.16
PO Number: 335522		Supplier: XPEDX, LLC		Date PO	11/6/2015		
Fund 01	Fund 01 General Fund	Publication Inventory	PUBLICATIONS		06-Nov-2015	\$	2,841.21
					Grand Total:	\$	2,841.21
PO Number: 335523		Supplier: CALIFORNIA INDUSTRIAL		Date PO	11/6/2015		
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES		06-Nov-2015	\$	685.80
					Grand Total:	\$	685.80
PO Number: 335524		Supplier: REFRIGERATION CONTROL CO., INC.		Date PO	11/6/2015		
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES		06-Nov-2015	\$	1,051.90
					Grand Total:	\$	1,051.90
PO Number: 335525		Supplier: CALIFORNIANS DEDICATED TO EDUCATION FOUNDATION		Date PO	11/6/2015		
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Travel Conference	REGIONAL OCCUPATIONAL PROGRAM		06-Nov-2015	\$	-
					Grand Total:	\$	-

PO Number: 335526		Supplier: REFRIGERATION CONTROL CO., INC.		Date PO	11/6/2015				
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES			06-Nov-2015	\$	745.00	
						Grand Total:	\$	745.00	
PO Number: 335527		Supplier: JOHN J. KUZMIC dba AERIAL AFFAIR		Date PO	11/6/2015				
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	CHAVEZ CONTINUATION HIGH SCHOOL			06-Nov-2015	\$	300.00	
						Grand Total:	\$	300.00	
PO Number: 335528		Supplier: SDE		Date PO	11/6/2015				
Fund 01	Unrestricted Discretionary Accounts	Travel Conference	HARVEY ELEMENTARY SCHOOL			06-Nov-2015	\$	1,128.00	
						Grand Total:	\$	1,128.00	
PO Number: 335529		Supplier: WAXIE SANITARY SUPPLY		Date PO	11/6/2015				
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CARR INTERMEDIATE SCHOOL			06-Nov-2015	\$	993.71	
						Grand Total:	\$	993.71	
PO Number: 335530		Supplier: WAXIE SANITARY SUPPLY		Date PO	11/6/2015				
Fund 01	Head Start	Custodial Supplies	CHILD DEVELOPMENT			06-Nov-2015	\$	4,336.81	
						Grand Total:	\$	4,336.81	
PO Number: 335532		Supplier: REFRIGERATION CONTROL CO., INC.		Date PO	11/6/2015				
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES			06-Nov-2015	\$	555.00	
						Grand Total:	\$	555.00	
PO Number: 335533		Supplier: HUNTER PARTS & SERVICE		Date PO	11/6/2015				
Fund 01	Carl D Perkins Section 131 Career and Technical Education act of 1998	Maintenance Contracts Repairs	VOCATIONAL EDUCATION			06-Nov-2015	\$	413.10	
						Grand Total:	\$	413.10	
PO Number: 335534		Supplier: REFRIGERATION CONTROL CO., INC.		Date PO	11/6/2015				
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES			06-Nov-2015	\$	265.00	
						Grand Total:	\$	265.00	
PO Number: 335535		Supplier: REFRIGERATION CONTROL CO., INC.		Date PO	11/6/2015				
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES			06-Nov-2015	\$	1,015.00	
						Grand Total:	\$	1,015.00	
PO Number: 335536		Supplier: REFRIGERATION CONTROL CO., INC.		Date PO	11/6/2015				
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES			06-Nov-2015	\$	25,000.00	
						Grand Total:	\$	25,000.00	
PO Number: 335537		Supplier: REFRIGERATION CONTROL CO., INC.		Date PO	11/6/2015				
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES			06-Nov-2015	\$	1,020.00	
						Grand Total:	\$	1,020.00	

PO Number: 335539		Supplier: DOLINKA GROUP, LLC		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ 5,000.00
Fund 25	Fund 25 Capital Facilities Fund	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ 85,000.00
Fund 40	Fund 40 Special Reserve Fund	Consultant Noninstructional	FACILITIES/GOVERNMENTAL RELATIONS	06-Nov-2015	\$ 10,000.00
				Grand Total:	\$ 100,000.00
PO Number: 335541		Supplier: ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS		Date PO 11/6/2015	
		Created: 4:31:13 PM			
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	SUPERINTENDENT'S OFFICE	06-Nov-2015	\$ 1,779.40
				Grand Total:	\$ 1,779.40
PO Number: 335542		Supplier: SANTIAGO HIGH SCHOOL		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	VALLEY HIGH SCHOOL	06-Nov-2015	\$ 575.00
				Grand Total:	\$ 575.00
PO Number: 335543		Supplier: OXFORD ACADEMY HIGH SCHOOL		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	VALLEY HIGH SCHOOL	06-Nov-2015	\$ 475.00
				Grand Total:	\$ 475.00
PO Number: 335544		Supplier: SADDLEBACK HIGH SCHOOL		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	VALLEY HIGH SCHOOL	06-Nov-2015	\$ 380.00
				Grand Total:	\$ 380.00
PO Number: 335545		Supplier: GARDEN GROVE HIGH SCHOOL		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	VALLEY HIGH SCHOOL	06-Nov-2015	\$ 450.00
				Grand Total:	\$ 450.00
PO Number: 335546		Supplier: AMERICAN DRUM LINE ASSOCIATION		Date PO 11/6/2015	
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F&T, Catering, Uniform Cleaning)	SANTA ANA HIGH SCHOOL	06-Nov-2015	\$ 1,000.00
				Grand Total:	\$ 1,000.00
PO Number: 335547		Supplier: FUN AND FUNCTION, LLC		Date PO 11/9/2015	
Fund 01	Special Education	Materials & Supplies/Software	SPECIAL EDUCATION	09-Nov-2015	\$ 79.82
				Grand Total:	\$ 79.82
PO Number: 335548		Supplier: GOPHER		Date PO 11/9/2015	
Fund 01	Fundraiser (Non ASB-PTA Deposits)	Materials & Supplies/Software	ADAMS ELEMENTARY SCHOOL	09-Nov-2015	\$ 724.57
				Grand Total:	\$ 724.57
PO Number: 335549		Supplier: OFFICE DEPOT		Date PO 11/9/2015	
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	GODINEZ FUNDAMENTAL HIGH SCHOOL	09-Nov-2015	\$ 66.36
				Grand Total:	\$ 66.36

PO Number: 335550		Supplier: OFFICE DEPOT		Date PO 11/9/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CENTURY HIGH SCHOOL	09-Nov-2015	\$ 51.82
				Grand Total:	\$ 51.82
PO Number: 335551		Supplier: GRAINGER		Date PO 11/9/2015	
Fund 01	Ongoing & Major Maintenance Account	HVAC Supplies	BUILDING SERVICES	09-Nov-2015	\$ 6,401.47
				Grand Total:	\$ 6,401.47
PO Number: 335552		Supplier: B&H PHOTO VIDEO		Date PO 11/9/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Non-Capitalized Equipment	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	09-Nov-2015	\$ 723.55
				Grand Total:	\$ 723.55
PO Number: 335553		Supplier: GOVCONNECTION		Date PO 11/9/2015	
Fund 01	Special Education	Office Supplies	PSYCHOLOGICAL SERVICES/APE	09-Nov-2015	\$ 810.47
				Grand Total:	\$ 810.47
PO Number: 335554		Supplier: UNIVERSITY OF OREGON CENTER ON TEACHING & LEARNING		Date PO 11/9/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (Software Licensing, Physicals, etc)	STUDENT ACHIEVEMENT	09-Nov-2015	\$ 750.00
				Grand Total:	\$ 750.00
PO Number: 335555		Supplier: MARSH RISK & INSURANCE SERVICES		Date PO 11/9/2015	
Fund 68	Fund 68 Workers' Compensation	Other Insurance	RISK MANAGEMENT	09-Nov-2015	\$ 432,655.00
				Grand Total:	\$ 432,655.00
PO Number: 335556		Supplier: GOVCONNECTION		Date PO 11/9/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Non-Capitalized Equipment	HOOVER ELEMENTARY SCHOOL	09-Nov-2015	\$ 793.49
				Grand Total:	\$ 793.49
PO Number: 335557		Supplier: UNIVERSITY OF CALIFORNIA IRVINE		Date PO 11/9/2015	
Fund 12	Child Development: CA State Preschool Prog	Materials & Supplies/Software	EARLY CHILDHOOD EDUCATION	09-Nov-2015	\$ 0.01
				Grand Total:	\$ 0.01
PO Number: 335558		Supplier: SUNESYS, LLC		Date PO 11/9/2015	
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	09-Nov-2015	\$ 60,000.00
				Grand Total:	\$ 60,000.00
PO Number: 335559		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO 11/9/2015	
Fund 01	Unrestricted - Instructional Materials (7156)	Materials & Supplies/Software	K-12 TEACHING AND LEARNING	09-Nov-2015	\$ 222,377.76
Fund 01	Unrestricted - Instructional Materials (7156)	Non-Capitalized Equipment	K-12 TEACHING AND LEARNING	09-Nov-2015	\$ 33,075.00
				Grand Total:	\$ 255,452.76
PO Number: 335560		Supplier: CDW GOVERNMENT, INC.		Date PO 11/9/2015	
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	ADAMS ELEMENTARY SCHOOL	09-Nov-2015	\$ 701.57
				Grand Total:	\$ 701.57

PO Number: 335561		Supplier: GOVCONNECTION		Date PO	11/9/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	REMINGTON ELEMENTARY SCHOOL	09-Nov-2015	\$	929.07			
				Grand Total:	\$	929.07			
PO Number: 335562		Supplier: AT&T DATA COMM, INC. dba AT&T DATA COMM		Date PO	11/9/2015				
		Created: 10:47:16 AM							
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F&T, Catering, Uniform Cleaning)	DISTRICT-WIDE	09-Nov-2015	\$	33,406.50			
				Grand Total:	\$	33,406.50			
PO Number: 335563		Supplier: SOUTHWEST SCHOOL AND OFFICE SUPPLY		Date PO	11/9/2015				
Fund 01	S.D. Bechtel, Jr. Foundation	Materials & Supplies/Software	STAFF DEVELOPMENT	09-Nov-2015	\$	3,292.70			
				Grand Total:	\$	3,292.70			
PO Number: 335565		Supplier: OFFICE DEPOT		Date PO	11/9/2015				
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	ROOSEVELT ELEMENTARY SCHOOL	09-Nov-2015	\$	3,233.41			
				Grand Total:	\$	3,233.41			
PO Number: 335566		Supplier: ACE JANITORIAL		Date PO	11/9/2015				
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies	BUILDING SERVICES	09-Nov-2015	\$	7,850.09			
				Grand Total:	\$	7,850.09			
PO Number: 335567		Supplier: OFFICE DEPOT		Date PO	11/9/2015				
Fund 01	Unrestricted Discretionary Accounts	Inventory Loss	WAREHOUSE AND DELIVERY	09-Nov-2015	\$	71.98			
				Grand Total:	\$	71.98			
PO Number: 335568		Supplier: OFFICE DEPOT		Date PO	11/9/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	09-Nov-2015	\$	177.44			
				Grand Total:	\$	177.44			
PO Number: 335569		Supplier: OFFICE DEPOT		Date PO	11/9/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	09-Nov-2015	\$	109.64			
				Grand Total:	\$	109.64			
PO Number: 335570		Supplier: APPLE, INC.		Date PO	11/9/2015				
Fund 01	Fundraiser (Non ASB-PTA Deposits)	Materials & Supplies/Software	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	09-Nov-2015	\$	62.64			
				Grand Total:	\$	62.64			
PO Number: 335571		Supplier: POWERTECH ENGINES, INC.		Date PO	11/9/2015				
Fund 01	Ongoing & Major Maintenance Account	Maintenance Contracts Repairs	TRANSPORTATION DEPARTMENT	09-Nov-2015	\$	941.76			
				Grand Total:	\$	941.76			
PO Number: 335572		Supplier: WALTERS WHOLESALE ELECTRIC		Date PO	11/9/2015				
Fund 14	Fund 14 Deferred Maintenance Fund	Non-Capitalized Equipment	BUILDING SERVICES	09-Nov-2015	\$	2,160.00			
				Grand Total:	\$	2,160.00			

PO Number: 335573		Supplier: CASBO		Date PO 11/9/2015	
Fund 01	Unrestricted Discretionary Accounts	Travel Conference	BUSINESS SERVICES DIVISION	09-Nov-2015	\$ 805.00
				Grand Total:	\$ 805.00
PO Number: 335574		Supplier: PLAYWORKS EDUCATION ENERGIZED		Date PO 11/9/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Consultants Instructional	CARVER ELEMENTARY SCHOOL	09-Nov-2015	\$ 20,000.00
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Sub-Agreements for Services	CARVER ELEMENTARY SCHOOL	09-Nov-2015	\$ 10,000.00
				Grand Total:	\$ 30,000.00
PO Number: 335575		Supplier: ORIENTAL TRADING COMPANY, INC.		Date PO 11/9/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	09-Nov-2015	\$ 160.83
				Grand Total:	\$ 160.83
PO Number: 335576		Supplier: VILLAGE NURSERIES, L.P.		Date PO 11/9/2015	
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies	BUILDING SERVICES	09-Nov-2015	\$ 1,133.44
				Grand Total:	\$ 1,133.44
PO Number: 335577		Supplier: SCHOOL HEALTH CORPORATION		Date PO 11/9/2015	
Fund 01	Unrestricted Discretionary Accounts	Health Supplies	HEROES ELEMENTARY SCHOOL	09-Nov-2015	\$ 113.06
				Grand Total:	\$ 113.06
PO Number: 335578		Supplier: LAOPAN, INC. dba WORLDWIDE IMAGE & RESOURCES		Date PO 11/9/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SANTIAGO ELEMENTARY SCHOOL	09-Nov-2015	\$ 840.00
				Grand Total:	\$ 840.00
PO Number: 335579		Supplier: OFFICE DEPOT		Date PO 11/9/2015	
Fund 01	Fund 01 General Fund	Publication Inventory	PUBLICATIONS	09-Nov-2015	\$ 720.36
				Grand Total:	\$ 720.36
PO Number: 335580		Supplier: CALIFORNIA THEATRE CENTER		Date PO 11/9/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (Software Licensing, Physicals, etc)	GARFIELD ELEMENTARY SCHOOL	09-Nov-2015	\$ 690.00
				Grand Total:	\$ 690.00
PO Number: 335581		Supplier: QUALITY SUITES		Date PO 11/9/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ROOSEVELT ELEMENTARY SCHOOL	09-Nov-2015	\$ -
				Grand Total:	\$ -
PO Number: 335582		Supplier: SCHOLASTIC BOOK CLUBS, INC.		Date PO 11/9/2015	
Fund 01	Orange County Community Foundation Grant	Materials & Supplies/Software	MONTE VISTA ELEMENTARY SCHOOL	09-Nov-2015	\$ 13.00
				Grand Total:	\$ 13.00
PO Number: 335583		Supplier: BEST BUY		Date PO 11/9/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Communications	HENINGER ELEMENTARY SCHOOL	09-Nov-2015	\$ 194.39
				Grand Total:	\$ 194.39

PO Number: 335584		Supplier: MEDCO SUPPLY COMPANY, INC.		Date PO	11/10/2015				
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software	REGIONAL OCCUPATIONAL PROGRAM	10-Nov-2015	\$	324.01			
				Grand Total:	\$	324.01			
PO Number: 335585		Supplier: MEDCO SUPPLY COMPANY, INC.		Date PO	11/10/2015				
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software	REGIONAL OCCUPATIONAL PROGRAM	10-Nov-2015	\$	170.27			
				Grand Total:	\$	170.27			
PO Number: 335586		Supplier: KAP 7 INTERNATIONAL		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SADDELEBACK HIGH SCHOOL	10-Nov-2015	\$	227.51			
				Grand Total:	\$	227.51			
PO Number: 335587		Supplier: APPERSON		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	10-Nov-2015	\$	920.56			
				Grand Total:	\$	920.56			
PO Number: 335588		Supplier: CDW GOVERNMENT, INC.		Date PO	11/10/2015				
Fund 13	Child Nutrition: School Programs	Office Supplies	NUTRITION SERVICES	10-Nov-2015	\$	1,647.09			
				Grand Total:	\$	1,647.09			
PO Number: 335589		Supplier: GOPHER		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	10-Nov-2015	\$	128.48			
				Grand Total:	\$	128.48			
PO Number: 335590		Supplier: BSN SPORTS		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ESQUEDA ELEMENTARY SCHOOL	10-Nov-2015	\$	372.32			
				Grand Total:	\$	372.32			
PO Number: 335591		Supplier: SCHOOL SPECIALTY/CLASSROOM DIRECT		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SADDELEBACK HIGH SCHOOL	10-Nov-2015	\$	160.54			
				Grand Total:	\$	160.54			
PO Number: 335592		Supplier: NEXUS IS, INC.		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	60,283.09			
				Grand Total:	\$	60,283.09			
PO Number: 335593		Supplier: NEXUS IS, INC.		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	79,692.11			
				Grand Total:	\$	79,692.11			
PO Number: 335594		Supplier: NEXUS IS, INC.		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	34,579.96			
				Grand Total:	\$	34,579.96			

PO Number: 335595		Supplier: NEXUS IS, INC.		Date PO 11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	61,067.74		
				Grand Total:	\$	61,067.74		
PO Number: 335596		Supplier: NEXUS IS, INC.		Date PO 11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	133,515.43		
				Grand Total:	\$	133,515.43		
PO Number: 335597		Supplier: NEXUS IS, INC.		Date PO 11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	49,752.71		
				Grand Total:	\$	49,752.71		
PO Number: 335598		Supplier: NEXUS IS, INC.		Date PO 11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	19,813.31		
				Grand Total:	\$	19,813.31		
PO Number: 335599		Supplier: NEXUS IS, INC.		Date PO 11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	140,789.09		
				Grand Total:	\$	140,789.09		
PO Number: 335600		Supplier: NEXUS IS, INC.		Date PO 11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	52,189.14		
				Grand Total:	\$	52,189.14		
PO Number: 335601		Supplier: NEXUS IS, INC.		Date PO 11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	27,907.25		
				Grand Total:	\$	27,907.25		
PO Number: 335602		Supplier: NEXUS IS, INC.		Date PO 11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	84,564.96		
				Grand Total:	\$	84,564.96		
PO Number: 335603		Supplier: NEXUS IS, INC.		Date PO 11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	10-Nov-2015	\$	66,549.72		
				Grand Total:	\$	66,549.72		
PO Number: 335604		Supplier: DELANEY EDUCATIONAL ENTERPRISE, LLC		Date PO 11/10/2015				
Fund 01	One-Time Discretionary Funds	Books and Other Reference Materials	EDISON ELEMENTARY SCHOOL	10-Nov-2015	\$	4,993.01		
				Grand Total:	\$	4,993.01		
PO Number: 335605		Supplier: BARNES & NOBLE BOOKSELLERS, INC.		Date PO 11/10/2015				
Fund 01	LCFF-Supplemental/Concentration	Books and Other Reference Materials	ALTERNATIVE EDUCATION	10-Nov-2015	\$	602.64		
				Grand Total:	\$	602.64		

PO Number: 335606		Supplier: KAGAN PUBLISHING	Date PO 11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Materials & Supplies/Software	NONPUBLIC SCHOOLS	10-Nov-2015	\$	9,477.00
				Grand Total:	\$	9,477.00
PO Number: 335607		Supplier: OFFICE DEPOT	Date PO 11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	10-Nov-2015	\$	100.37
				Grand Total:	\$	100.37
PO Number: 335608		Supplier: OFFICE DEPOT	Date PO 11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	FACILITIES/GOVERNMENTAL RELATIONS	10-Nov-2015	\$	116.91
				Grand Total:	\$	116.91
PO Number: 335609		Supplier: PERMA BOUND BOOKS HERTZBERG NEW METHOD, INC.	Date PO 11/10/2015			
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	ADAMS ELEMENTARY SCHOOL	10-Nov-2015	\$	2,832.60
				Grand Total:	\$	2,832.60
PO Number: 335610		Supplier: OFFICE DEPOT	Date PO 11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	JEFFERSON ELEMENTARY SCHOOL	10-Nov-2015	\$	176.69
				Grand Total:	\$	176.69
PO Number: 335611		Supplier: STAPLES BUSINESS ADVANTAGE	Date PO 11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	SANTA ANA HIGH SCHOOL	10-Nov-2015	\$	57.23
				Grand Total:	\$	57.23
PO Number: 335612		Supplier: DEMCO	Date PO 11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL	10-Nov-2015	\$	529.67
				Grand Total:	\$	529.67
PO Number: 335613		Supplier: MURDOCH, WALRATH & HOLMES	Date PO 11/10/2015			
Fund 25	Fund 25 Capital Facilities Fund	Legal Audit and Election Contracts	FACILITIES/GOVERNMENTAL RELATIONS	10-Nov-2015	\$	50,000.00
Fund 40	Fund 40 Special Reserve Fund	Legal Audit and Election Contracts	FACILITIES/GOVERNMENTAL RELATIONS	10-Nov-2015	\$	35,000.00
				Grand Total:	\$	85,000.00
PO Number: 335614		Supplier: AMSTERDAM PRINTING AND LITHO COMPANY	Date PO 11/10/2015			
Fund 01	Beginning Teacher-BTSA	Office Supplies	STAFF DEVELOPMENT	10-Nov-2015	\$	-
				Grand Total:	\$	-
PO Number: 335615		Supplier: FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	Date PO 11/10/2015			
Fund 01	LCFF-Supplemental/Concentration	Travel Conference	EDUCATIONAL SERVICES DIVISION	10-Nov-2015	\$	8,010.00
				Grand Total:	\$	8,010.00
PO Number: 335616		Supplier: PRINCETON REVIEW	Date PO 11/10/2015			
Fund 01	One-Time Discretionary Funds	Testing Dues & Participation Fees	SEGERSTROM HIGH SCHOOL	10-Nov-2015	\$	33,170.00
				Grand Total:	\$	33,170.00

PO Number: 335617		Supplier: SANTA ANA COLLEGE, TESSMAN PLANETARIUM		Date PO	11/10/2015		
		Created:			10:34:30 AM		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	ROOSEVELT ELEMENTARY SCHOOL	10-Nov-2015	\$	804.00	
						Grand Total:	\$ 804.00
PO Number: 335618		Supplier: JENNIFER BATTAGLIA		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
						Grand Total:	\$ 400.00
PO Number: 335619		Supplier: SIDRA BAIG		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
						Grand Total:	\$ 400.00
PO Number: 335620		Supplier: ROSEMARIE AUSA		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
						Grand Total:	\$ 400.00
PO Number: 335621		Supplier: WEST COAST FUNDRAISING		Date PO	11/10/2015		
Fund 01	Fundraiser (Non ASB-PTA Deposits)	Materials & Supplies/Software	ADAMS ELEMENTARY SCHOOL	10-Nov-2015	\$	7,471.69	
						Grand Total:	\$ 7,471.69
PO Number: 335622		Supplier: RUTH APTAKER		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
						Grand Total:	\$ 400.00
PO Number: 335623		Supplier: ALBERT ANTICONA		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
						Grand Total:	\$ 400.00
PO Number: 335624		Supplier: JOSEPH ALANES		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
						Grand Total:	\$ 400.00
PO Number: 335625		Supplier: FRANCES CLARE		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
						Grand Total:	\$ 400.00
PO Number: 335626		Supplier: VISTA HERITAGE CHARTER MIDDLE SCHOOL		Date PO	11/10/2015		
Fund 01	Fund 01 General Fund	Charter School In-Lieu Property Tax Transfers	Undefined	10-Nov-2015	\$	349,822.00	
						Grand Total:	\$ 349,822.00
PO Number: 335627		Supplier: JILL CAVOTTA		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
						Grand Total:	\$ 400.00

PO Number: 335628		Supplier: GERI P. CAMPEAU		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335629		Supplier: CALIFORNIA THEATRE CENTER		Date PO	11/10/2015				
Fund 01	One-Time Discretionary Funds	Other Contracts (Software Licensing, Physicals, etc)	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	10-Nov-2015	\$	918.00			
				Grand Total:	\$	918.00			
PO Number: 335630		Supplier: BURTON CALL		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335631		Supplier: KIRSTEN BROCKSCHMIDT		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335632		Supplier: AMANDA BISTOLFO		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335633		Supplier: CERA TREASURER		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Travel Conference	RESEARCH AND EVALUATION	10-Nov-2015	\$	325.00			
				Grand Total:	\$	325.00			
PO Number: 335634		Supplier: CARMYNN CRITES		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335635		Supplier: MARCOS CORONA		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	200.00			
				Grand Total:	\$	200.00			
PO Number: 335636		Supplier: UC REGENTS		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Travel Conference	SEGERSTROM HIGH SCHOOL	10-Nov-2015	\$	250.00			
				Grand Total:	\$	250.00			
PO Number: 335637		Supplier: PATRICK CONNOLLY		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	200.00			
				Grand Total:	\$	200.00			
PO Number: 335638		Supplier: AUDREY CATHERINE COBURN		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			

PO Number: 335639		Supplier: MARYANNE DELORENZO		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335640		Supplier: AVID REGION 9		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Travel Conference	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	10-Nov-2015	\$	10,695.00			
				Grand Total:	\$	10,695.00			
PO Number: 335641		Supplier: CAROLINE DAVIES		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335642		Supplier: JEFFREY DIULLO		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335643		Supplier: MICHELLE ELKERTON		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335644		Supplier: ANGES FALTAS		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335645		Supplier: LEE GAETA		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335646		Supplier: LEWIS H. FRANCIS		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335647		Supplier: GOVCONNECTION		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CHARTER/ATTENDANCE	10-Nov-2015	\$	328.51			
				Grand Total:	\$	328.51			
PO Number: 335648		Supplier: ANNE HENRRICK		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335649		Supplier: JAMES HALEY		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			

PO Number: 335650		Supplier: MIGUEL GUTIERREZ		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335651		Supplier: MARIA GUTIERREZ		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335652		Supplier: KALI GOMEZ		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335653		Supplier: LAURA GOETZ		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335654		Supplier: TANYA LOUISE KATNIC		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335655		Supplier: KATHLEEN IMMEL		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	200.00			
				Grand Total:	\$	200.00			
PO Number: 335656		Supplier: KIMBERLY LAWRENCE		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335657		Supplier: DIANE LARSEN		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335658		Supplier: CHRISTOPHER KOLIBABA		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335659		Supplier: KAITLIN KOBAYASHI		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335660		Supplier: CHARISSE KITSINIS		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			

PO Number: 335661		Supplier: RYAN J. BALLANTYNE dba R.M. BALLANTYNE PIPE ORGANS		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335662		Supplier: SAMANTHA RAE OLSEN		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335663		Supplier: NICHOLAS MARKS		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335664		Supplier: RAYMOND ANTHONY MARTIN		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335665		Supplier: RICK MARTINEZ		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335666		Supplier: FERNANDO MARTINEZ		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335667		Supplier: SCOTT ERIC MELVIN		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335668		Supplier: CHRISTINE MONGE		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335669		Supplier: KYLE ROBERTS		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335670		Supplier: JAMES R. REYNOLDS		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335671		Supplier: JACK PHAN		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	200.00	
				Grand Total:	\$	200.00	
PO Number: 335671		Supplier: JACK PHAN		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	

PO Number: 335672		Supplier: JESSICA PERRY		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335673		Supplier: PATRICIA PANKENIER		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335674		Supplier: THERESE PAINE		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335675		Supplier: ROBERT VALERIOTE		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335676		Supplier: JACQUES TUZ		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335677		Supplier: ALEXANDRA THOMAS		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335678		Supplier: MADELEINE SEIDNER		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335679		Supplier: ERIC WENDLAND		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335680		Supplier: KATHLEEN MONTEMANGI		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335681		Supplier: ALEXIS SINGH VILLA		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335682		Supplier: BUREAU OF EDUCATION & RESEARCH		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Travel Conference	NONPUBLIC SCHOOLS	10-Nov-2015	\$	239.00			
				Grand Total:	\$	239.00			

PO Number: 335683		Supplier: NATIONAL COMPADRES NETWORK		Date PO	11/10/2015		
Fund 01	NCLB:Title I, School Improvement Grant OEIA	Travel Conference	VALLEY HIGH SCHOOL	10-Nov-2015	\$	2,019.90	
				Grand Total:	\$	2,019.90	
PO Number: 335684		Supplier: IDEAS UNLIMITED SEMINARS, LLC		Date PO	11/10/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Travel Conference	JACKSON ELEMENTARY SCHOOL	10-Nov-2015	\$	995.00	
				Grand Total:	\$	995.00	
PO Number: 335685		Supplier: IDEAS UNLIMITED SEMINARS, LLC		Date PO	11/10/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Travel Conference	JACKSON ELEMENTARY SCHOOL	10-Nov-2015	\$	1,194.00	
				Grand Total:	\$	1,194.00	
PO Number: 335686		Supplier: GOVCONNECTION		Date PO	11/10/2015		
Fund 01	Technology Refresh	Materials & Supplies/Software	K-12 TEACHING AND LEARNING	10-Nov-2015	\$	28,350.00	
Fund 01	Unrestricted - Instructional Materials (7156)	Materials & Supplies/Software	K-12 TEACHING AND LEARNING	10-Nov-2015	\$	9,450.00	
				Grand Total:	\$	37,800.00	
PO Number: 335687		Supplier: VELAZQUEZ PRESS		Date PO	11/10/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	CENTURY HIGH SCHOOL	10-Nov-2015	\$	1,384.61	
				Grand Total:	\$	1,384.61	
PO Number: 335688		Supplier: OneOC		Date PO	11/10/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	10-Nov-2015	\$	2,750.00	
				Grand Total:	\$	2,750.00	
PO Number: 335689		Supplier: BONNIE'S FITWARE, INC.		Date PO	11/10/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	COMMUNITY DAY HIGH SCHOOL	10-Nov-2015	\$	160.91	
				Grand Total:	\$	160.91	
PO Number: 335691		Supplier: APPLE, INC.		Date PO	11/10/2015		
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	COMMUNITY DAY HIGH SCHOOL	10-Nov-2015	\$	4,392.31	
				Grand Total:	\$	4,392.31	
PO Number: 335692		Supplier: JUSTIN MILLER		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335693		Supplier: EVA SCHULTE		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335694		Supplier: MARIA RUSHMAN		Date PO	11/10/2015		
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	

PO Number: 335695		Supplier: LAURA ROLLINSON		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335696		Supplier: GOVCONNECTION		Date PO	11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	10-Nov-2015	\$	1,383.10		
				Grand Total:	\$	1,383.10		
PO Number: 335697		Supplier: CDW GOVERNMENT, INC.		Date PO	11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	10-Nov-2015	\$	527.86		
				Grand Total:	\$	527.86		
PO Number: 335698		Supplier: MARI UTLEY		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335699		Supplier: GOVCONNECTION		Date PO	11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	TAFT ELEMENTARY SCHOOL	10-Nov-2015	\$	72.23		
				Grand Total:	\$	72.23		
PO Number: 335700		Supplier: JOE TORRES		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335701		Supplier: RAPTOR TECHNOLOGIES, LLC		Date PO	11/10/2015			
Fund 81	Fund 81 Property & Liability	Non-Capitalized Equipment	RISK MANAGEMENT	10-Nov-2015	\$	4,800.00		
				Grand Total:	\$	4,800.00		
PO Number: 335702		Supplier: APPLE, INC.		Date PO	11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	10-Nov-2015	\$	156.60		
				Grand Total:	\$	156.60		
PO Number: 335703		Supplier: IVS COMPUTER TECHNOLOGY		Date PO	11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	COMMUNITY DAY HIGH SCHOOL	10-Nov-2015	\$	370.44		
				Grand Total:	\$	370.44		
PO Number: 335704		Supplier: PATRICIA TILLOTSON		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335705		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	ALTERNATIVE EDUCATION	10-Nov-2015	\$	1,443.40		
				Grand Total:	\$	1,443.40		

PO Number: 335706		Supplier: KRISTEEN STOLO		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335707		Supplier: GST, INC.		Date PO	11/10/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	10-Nov-2015	\$	8,052.56		
				Grand Total:	\$	8,052.56		
PO Number: 335708		Supplier: CDW GOVERNMENT, INC.		Date PO	11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SANTA ANA HIGH SCHOOL	10-Nov-2015	\$	73.09		
				Grand Total:	\$	73.09		
PO Number: 335709		Supplier: CDW GOVERNMENT, INC.		Date PO	11/10/2015			
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	WILSON ELEMENTARY SCHOOL	10-Nov-2015	\$	1,128.56		
				Grand Total:	\$	1,128.56		
PO Number: 335710		Supplier: SEAN SMITH		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335711		Supplier: KRISTINA SIMES		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335712		Supplier: APPLE, INC.		Date PO	11/10/2015			
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	ADAMS ELEMENTARY SCHOOL	10-Nov-2015	\$	10,015.92		
				Grand Total:	\$	10,015.92		
PO Number: 335713		Supplier: KENDRA HART		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	200.00		
				Grand Total:	\$	200.00		
PO Number: 335714		Supplier: LARRY SHARP		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335715		Supplier: COLLEEN HALL		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335716		Supplier: MEREDITH WEBER		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	200.00		
				Grand Total:	\$	200.00		

PO Number: 335717		Supplier: SEAN LIEBLANG		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335718		Supplier: LYDIETTE KUBIK		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335719		Supplier: CHRISTINE WALDRON		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335720		Supplier: ADDRESSERS		Date PO	11/10/2015			
Fund 13	Child Nutrition: School Programs	Other Contracts (Software Licensing, Physicals, etc)	NUTRITION SERVICES	10-Nov-2015	\$	1,116.02		
				Grand Total:	\$	1,116.02		
PO Number: 335721		Supplier: ANDREW KUBASEK		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335722		Supplier: STEVEN VIAU		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335723		Supplier: CAROL KOPPENHEFFER		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335724		Supplier: ANTHONY VASQUEZ		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335725		Supplier: KEVIN KIERNAN		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335726		Supplier: MARK MULHOLLAND		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335727		Supplier: CHRISTIAN LLAMAS		Date PO	11/10/2015			
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		

PO Number: 335728		Supplier: BRITTANY MACHIAN		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335729		Supplier: PSAT NMSQT		Date PO	11/10/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	VALLEY HIGH SCHOOL	10-Nov-2015	\$	2,200.00			
				Grand Total:	\$	2,200.00			
PO Number: 335730		Supplier: ANNA LISA GEORGE		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335731		Supplier: MATTHEW WEST		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335732		Supplier: BRITTANY REESE		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335733		Supplier: JOHN FEATHERS		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335734		Supplier: VICTORIA FERRIGNO		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335735		Supplier: MARGERY FISCHER		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335736		Supplier: AILEEN DOYLE		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335737		Supplier: JOSHUEA DUTRA		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			
PO Number: 335738		Supplier: TAYLOR COOPER		Date PO	11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00			
				Grand Total:	\$	400.00			

PO Number: 335739		Supplier: KAREN-LEIGH BEATTY		Date PO 11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335740		Supplier: EVA BORBON		Date PO 11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335741		Supplier: CRESSITA BOWMAN		Date PO 11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335742		Supplier: BRIAN BARSUGLIA		Date PO 11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	200.00		
				Grand Total:	\$	200.00		
PO Number: 335743		Supplier: NANCY HEAD		Date PO 11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335744		Supplier: KENT HELWIG		Date PO 11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335745		Supplier: MONICA FUNES		Date PO 11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	400.00		
				Grand Total:	\$	400.00		
PO Number: 335746		Supplier: SEAN GANEY		Date PO 11/10/2015				
Fund 01	Title II-Part A Improving Teacher Quality	Other Contracts (Software Licensing, Physicals, etc)	NONPUBLIC SCHOOLS	10-Nov-2015	\$	200.00		
				Grand Total:	\$	200.00		
PO Number: 335748		Supplier: SCHOOLSIN		Date PO 11/10/2015				
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	HEROES ELEMENTARY SCHOOL	10-Nov-2015	\$	3,810.35		
				Grand Total:	\$	3,810.35		
PO Number: 335749		Supplier: MIND RESEARCH INSTITUTE		Date PO 11/10/2015				
Fund 01	LCFF-Supplemental/Concentration	Other Contracts (Software Licensing, Physicals, etc)	K-12 TEACHING AND LEARNING	10-Nov-2015	\$	1,866.11		
				Grand Total:	\$	1,866.11		
PO Number: 335750		Supplier: CDW GOVERNMENT, INC.		Date PO 11/10/2015				
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	REMINGTON ELEMENTARY SCHOOL	10-Nov-2015	\$	5,946.70		
				Grand Total:	\$	5,946.70		

PO Number: 335751		Supplier: GOVCONNECTION		Date PO	11/10/2015			
Fund 01	Saturday Attendance Recovery Program (WIN)	Materials & Supplies/Software	REMINGTON ELEMENTARY SCHOOL	10-Nov-2015	\$	282.77		
					Grand Total:	\$	282.77	
PO Number: 335753		Supplier: GOVCONNECTION		Date PO	11/10/2015			
Fund 01	LCFF-Supplemental/Concentration	Materials & Supplies/Software	K-12 SCHOOL PERFORMANCE AND CULTURE	10-Nov-2015	\$	119.66		
					Grand Total:	\$	119.66	
PO Number: 335754		Supplier: APPLE, INC.		Date PO	11/10/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	ROOSEVELT ELEMENTARY SCHOOL	10-Nov-2015	\$	12,374.21		
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	ROOSEVELT ELEMENTARY SCHOOL	10-Nov-2015	\$	4,279.39		
					Grand Total:	\$	16,653.60	
PO Number: 335755		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/10/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	10-Nov-2015	\$	10,027.18		
					Grand Total:	\$	10,027.18	
PO Number: 335756		Supplier: GOVCONNECTION		Date PO	11/10/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	K-12 TEACHING AND LEARNING	10-Nov-2015	\$	364.74		
					Grand Total:	\$	364.74	
PO Number: 335757		Supplier: APPLE, INC.		Date PO	11/10/2015			
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Non-Capitalized Equipment	REGIONAL OCCUPATIONAL PROGRAM	10-Nov-2015	\$	3,732.48		
					Grand Total:	\$	3,732.48	
PO Number: 335758		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/10/2015			
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	REMINGTON ELEMENTARY SCHOOL	10-Nov-2015	\$	5,415.60		
Fund 01	Saturday Attendance Recovery Program (WIN)	Materials & Supplies/Software	REMINGTON ELEMENTARY SCHOOL	10-Nov-2015	\$	3,520.14		
					Grand Total:	\$	8,935.74	
PO Number: 335759		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	MADISON ELEMENTARY SCHOOL	12-Nov-2015	\$	1,539.18		
					Grand Total:	\$	1,539.18	
PO Number: 335760		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	MADISON ELEMENTARY SCHOOL	12-Nov-2015	\$	3,357.51		
					Grand Total:	\$	3,357.51	
PO Number: 335761		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SEPULVEDA ELEMENTARY SCHOOL	12-Nov-2015	\$	133.65		
					Grand Total:	\$	133.65	

PO Number: 335762		Supplier: WALTERS WHOLESALE ELECTRIC		Date PO	11/12/2015			
Fund 01	Ongoing & Major Maintenance Account	Electrical/Electronics Building Maintenance Supplies	BUILDING SERVICES	12-Nov-2015	\$	1,818.57		
				Grand Total:	\$	1,818.57		
PO Number: 335763		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ROOSEVELT ELEMENTARY SCHOOL	12-Nov-2015	\$	69.99		
				Grand Total:	\$	69.99		
PO Number: 335764		Supplier: WALTERS WHOLESALE ELECTRIC		Date PO	11/12/2015			
Fund 01	Ongoing & Major Maintenance Account	Electrical/Electronics Building Maintenance Supplies	BUILDING SERVICES	12-Nov-2015	\$	1,995.87		
				Grand Total:	\$	1,995.87		
PO Number: 335765		Supplier: WALTERS WHOLESALE ELECTRIC		Date PO	11/12/2015			
Fund 01	Ongoing & Major Maintenance Account	Electrical/Electronics Building Maintenance Supplies	BUILDING SERVICES	12-Nov-2015	\$	1,921.87		
				Grand Total:	\$	1,921.87		
PO Number: 335766		Supplier: WALTERS WHOLESALE ELECTRIC		Date PO	11/12/2015			
Fund 01	Ongoing & Major Maintenance Account	Electrical/Electronics Building Maintenance Supplies	BUILDING SERVICES	12-Nov-2015	\$	1,584.20		
				Grand Total:	\$	1,584.20		
PO Number: 335767		Supplier: PEARSON ASSESSMENTS		Date PO	11/12/2015			
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	12-Nov-2015	\$	186.30		
				Grand Total:	\$	186.30		
PO Number: 335768		Supplier: REALLY GOOD STUFF, INC.		Date PO	11/12/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	MADISON ELEMENTARY SCHOOL	12-Nov-2015	\$	4,308.74		
				Grand Total:	\$	4,308.74		
PO Number: 335769		Supplier: WALTERS WHOLESALE ELECTRIC		Date PO	11/12/2015			
Fund 01	Ongoing & Major Maintenance Account	Electrical/Electronics Building Maintenance Supplies	BUILDING SERVICES	12-Nov-2015	\$	2,101.05		
				Grand Total:	\$	2,101.05		
PO Number: 335770		Supplier: PROFESSIONAL PLUMBING & DRAIN CLEANING, INC.		Date PO	11/12/2015			
		Created: 9:35:01 AM						
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs	BUILDING SERVICES	12-Nov-2015	\$	1,287.50		
				Grand Total:	\$	1,287.50		
PO Number: 335772		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	LCFF-Supplemental/Concentration	Materials & Supplies/Software	EDUCATIONAL SERVICES DIVISION	12-Nov-2015	\$	21.55		
				Grand Total:	\$	21.55		
PO Number: 335773		Supplier: ORIENTAL TRADING COMPANY, INC.		Date PO	11/12/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	MADISON ELEMENTARY SCHOOL	12-Nov-2015	\$	2,170.58		
				Grand Total:	\$	2,170.58		

PO Number: 335774		Supplier: HENRY SCHEIN		Date PO	11/12/2015			
Fund 01	Fund 01 General Fund	Stores	WAREHOUSE AND DELIVERY	12-Nov-2015	\$	4,765.92		
					Grand Total:	\$	4,765.92	
PO Number: 335775		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	SANTIAGO ELEMENTARY SCHOOL	12-Nov-2015	\$	302.06		
					Grand Total:	\$	302.06	
PO Number: 335776		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	IASA:Title I Migrant Ed Regular Program	Materials & Supplies/Software	MIGRANT EDUCATION	12-Nov-2015	\$	207.24		
					Grand Total:	\$	207.24	
PO Number: 335777		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	Fund 01 General Fund	Publication Inventory	PUBLICATIONS	12-Nov-2015	\$	397.62		
					Grand Total:	\$	397.62	
PO Number: 335778		Supplier: BARNES & NOBLE BOOKSELLERS, INC.		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	PIO-PICO ELEMENTARY SCHOOL	12-Nov-2015	\$	36.26		
					Grand Total:	\$	36.26	
PO Number: 335779		Supplier: BARNES & NOBLE BOOKSELLERS, INC.		Date PO	11/12/2015			
Fund 01	Title III Limited English Proficiency LEP Student Program	Materials & Supplies/Software	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	12-Nov-2015	\$	181.12		
					Grand Total:	\$	181.12	
PO Number: 335780		Supplier: BARNES & NOBLE BOOKSELLERS, INC.		Date PO	11/12/2015			
Fund 01	Title III Limited English Proficiency LEP Student Program	Materials & Supplies/Software	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	12-Nov-2015	\$	213.55		
					Grand Total:	\$	213.55	
PO Number: 335781		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	JACKSON ELEMENTARY SCHOOL	12-Nov-2015	\$	74.12		
					Grand Total:	\$	74.12	
PO Number: 335782		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	12-Nov-2015	\$	93.77		
					Grand Total:	\$	93.77	
PO Number: 335783		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	WALKER ELEMENTARY SCHOOL	12-Nov-2015	\$	8.63		
					Grand Total:	\$	8.63	
PO Number: 335784		Supplier: BARNES & NOBLE BOOKSELLERS, INC.		Date PO	11/12/2015			
Fund 01	Title III Limited English Proficiency LEP Student Program	Materials & Supplies/Software	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	12-Nov-2015	\$	183.56		
					Grand Total:	\$	183.56	

PO Number: 335785		Supplier: STAPLES BUSINESS ADVANTAGE		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software				Roosevelt Elementary School	12-Nov-2015	\$ 108.80
							Grand Total:	\$ 108.80
PO Number: 335786		Supplier: MUSEUM OF TOLERANCE		Date PO	11/12/2015			
Fund 01	JASA:Title I Basic Grants Low-Income and Neglected, Part A	Sub-Agreements Transportation				Madison Elementary School	12-Nov-2015	\$ 867.00
							Grand Total:	\$ 867.00
PO Number: 335787		Supplier: BARNES & NOBLE BOOKSELLERS, INC.		Date PO	11/12/2015			
Fund 01	Title III Limited English Proficiency LEP Student Program	Materials & Supplies/Software				English Learner Programs & Student Achievement	12-Nov-2015	\$ 138.45
							Grand Total:	\$ 138.45
PO Number: 335788		Supplier: OFFICE DEPOT		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software				Villa Fundamental Intermediate School	12-Nov-2015	\$ 59.37
							Grand Total:	\$ 59.37
PO Number: 335789		Supplier: CULVER NEWLIN, INC.		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies				Jackson Elementary School	12-Nov-2015	\$ 459.27
							Grand Total:	\$ 459.27
PO Number: 335790		Supplier: PRB CONSTRUCTION		Date PO	11/12/2015			
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs				Building Services	12-Nov-2015	\$ 2,200.00
							Grand Total:	\$ 2,200.00
PO Number: 335791		Supplier: PETER T. TURCHYN dba PT PRODUCTIONS		Date PO	11/12/2015			
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software				Franklin Elementary School	12-Nov-2015	\$ 5,358.74
							Grand Total:	\$ 5,358.74
PO Number: 335792		Supplier: US DEPARTMENT OF EDUCATION		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Travel Conference				Middle College High School	12-Nov-2015	\$ -
							Grand Total:	\$ -
PO Number: 335793		Supplier: SAY IT WITH BALLOONS		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software				Esqueda Elementary School	12-Nov-2015	\$ 485.00
							Grand Total:	\$ 485.00
PO Number: 335794		Supplier: SOUTHWEST SCHOOL AND OFFICE SUPPLY		Date PO	11/12/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software				Heninger Elementary School	12-Nov-2015	\$ 205.20
							Grand Total:	\$ 205.20
PO Number: 335795		Supplier: APPLE, INC.		Date PO	11/12/2015			
Fund 01	Special Education	Non-Capitalized Equipment				Special Education	12-Nov-2015	\$ 844.32
							Grand Total:	\$ 844.32

PO Number: 335796		Supplier: EXPLORE LEARNING		Date PO	11/12/2015		
Fund 01	Special Education	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL	12-Nov-2015	\$	99.00	
				Grand Total:	\$	99.00	
PO Number: 335797		Supplier: APPLE, INC.		Date PO	11/12/2015		
Fund 01	Kinder Readiness Program II	Office Supplies	EARLY CHILDHOOD EDUCATION	12-Nov-2015	\$	193.32	
				Grand Total:	\$	193.32	
PO Number: 335798		Supplier: CONCEPTS SCHOOL AND OFFICE FURNISHINGS		Date PO	11/12/2015		
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	RESEARCH AND EVALUATION	12-Nov-2015	\$	1,370.52	
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	RESEARCH AND EVALUATION	12-Nov-2015	\$	290.52	
				Grand Total:	\$	1,661.04	
PO Number: 335799		Supplier: APPLE, INC.		Date PO	11/12/2015		
Fund 01	21st Century ASSETS (roll-up 4124)	Materials & Supplies/Software	SANTA ANA HIGH SCHOOL	12-Nov-2015	\$	825.12	
				Grand Total:	\$	825.12	
PO Number: 335800		Supplier: SCHOOL OUTFITTERS, LLC		Date PO	11/12/2015		
Fund 68	Fund 68 Workers' Compensation	Office Supplies	RISK MANAGEMENT	12-Nov-2015	\$	50.13	
				Grand Total:	\$	50.13	
PO Number: 335801		Supplier: COASTAL ENTERPRISES		Date PO	11/12/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SIERRA PREPARATORY ACADEMY	12-Nov-2015	\$	984.42	
				Grand Total:	\$	984.42	
PO Number: 335802		Supplier: ABLENET, INC.		Date PO	11/12/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPECIAL EDUCATION	12-Nov-2015	\$	436.59	
				Grand Total:	\$	436.59	
PO Number: 335803		Supplier: THE BOOMERANG PROJECT		Date PO	11/12/2015		
Fund 01	NCLB:Title I, School Improvement Grant OEIA	Travel Conference	VALLEY HIGH SCHOOL	12-Nov-2015	\$	2,495.00	
				Grand Total:	\$	2,495.00	
PO Number: 335804		Supplier: PROJECT LEAD THE WAY, INC.		Date PO	11/12/2015		
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Travel Conference	REGIONAL OCCUPATIONAL PROGRAM	12-Nov-2015	\$	1,200.00	
				Grand Total:	\$	1,200.00	
PO Number: 335805		Supplier: JOSE EDWIN GUILLEN dba INERFAZE ONE		Date PO	11/12/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL	12-Nov-2015	\$	500.00	
				Grand Total:	\$	500.00	
PO Number: 335806		Supplier: THE REGENTS OF THE UCI		Date PO	11/12/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MIDDLE COLLEGE HIGH SCHOOL	12-Nov-2015	\$	1,000.00	
				Grand Total:	\$	1,000.00	

PO Number: 335807		Supplier: ULINE SHIPPING SUPPLIES		Date PO	11/13/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	WASHINGTON ELEMENTARY SCHOOL	13-Nov-2015	\$	122.90		
					Grand Total:	\$	122.90	
PO Number: 335808		Supplier: R. STEPHEN VALDEZ dba STEVE VALDEZ, PH.D		Date PO	11/13/2015			
Fund 01	Special Education	Consultants Instructional	SPECIAL EDUCATION	13-Nov-2015	\$	5,000.00		
					Grand Total:	\$	5,000.00	
PO Number: 335809		Supplier: OFFICE DEPOT		Date PO	11/13/2015			
Fund 68	Fund 68 Workers' Compensation	Office Supplies	RISK MANAGEMENT	13-Nov-2015	\$	388.16		
					Grand Total:	\$	388.16	
PO Number: 335810		Supplier: OFFICE DEPOT		Date PO	11/13/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	SANTA ANA HIGH SCHOOL	13-Nov-2015	\$	16.62		
					Grand Total:	\$	16.62	
PO Number: 335811		Supplier: OFFICE DEPOT		Date PO	11/13/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CONSTRUCTION	13-Nov-2015	\$	139.31		
					Grand Total:	\$	139.31	
PO Number: 335812		Supplier: OFFICE DEPOT		Date PO	11/13/2015			
Fund 01	Special Education	Materials & Supplies/Software	SANTA ANA HIGH SCHOOL	13-Nov-2015	\$	74.51		
					Grand Total:	\$	74.51	
PO Number: 335813		Supplier: OFFICE DEPOT		Date PO	11/13/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CHARTER/ATTENDANCE	13-Nov-2015	\$	352.06		
					Grand Total:	\$	352.06	
PO Number: 335814		Supplier: CHEFS' TOYS		Date PO	11/13/2015			
Fund 13	Child Nutrition: School Programs	Office Supplies	NUTRITION SERVICES	13-Nov-2015	\$	3,791.09		
					Grand Total:	\$	3,791.09	
PO Number: 335815		Supplier: OFFICE DEPOT		Date PO	11/13/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	13-Nov-2015	\$	363.69		
					Grand Total:	\$	363.69	
PO Number: 335816		Supplier: OFFICE DEPOT		Date PO	11/13/2015			
Fund 01	LCFF-Supplemental/Concentration	Office Supplies	PUPIL SUPPORT SERVICES	13-Nov-2015	\$	123.96		
					Grand Total:	\$	123.96	
PO Number: 335817		Supplier: OFFICE DEPOT		Date PO	11/13/2015			
Fund 01	Special Education	Office Supplies	SPEECH & LANGUAGE	13-Nov-2015	\$	117.47		
					Grand Total:	\$	117.47	

PO Number: 335818		Supplier: LISA FAWN BARSAMIAN dba OFFICE SEATING OUTLET		Date PO 11/13/2015	
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	KENNEDY ELEMENTARY SCHOOL	13-Nov-2015	\$ 268.92
				Grand Total:	\$ 268.92
PO Number: 335819		Supplier: CAROLINA BIOLOGICAL SUPPLY COMPANY		Date PO 11/13/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	K-12 SCHOOL PERFORMANCE AND CULTURE	13-Nov-2015	\$ 63.72
				Grand Total:	\$ 63.72
PO Number: 335820		Supplier: GOVCONNECTION		Date PO 11/13/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL	13-Nov-2015	\$ 1,724.76
				Grand Total:	\$ 1,724.76
PO Number: 335821		Supplier: ARAMARK		Date PO 11/13/2015	
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies	BUILDING SERVICES	13-Nov-2015	\$ 5,520.00
				Grand Total:	\$ 5,520.00
PO Number: 335822		Supplier: FISHER SCIENTIFIC CO., LLC (FISHER SCIENCE EDUCATION BUSINESS UNITE)		Date PO 11/13/2015	
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	13-Nov-2015	\$ 3,056.04
				Grand Total:	\$ 3,056.04
PO Number: 335823		Supplier: RITEWAY AUTO PAINT & BODYWORKS		Date PO 11/13/2015	
Fund 01	Ongoing & Major Maintenance Account	Maintenance Contracts Repairs	TRANSPORTATION DEPARTMENT	13-Nov-2015	\$ 1,006.00
				Grand Total:	\$ 1,006.00
PO Number: 335824		Supplier: CDW GOVERNMENT, INC.		Date PO 11/13/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL	13-Nov-2015	\$ 788.49
				Grand Total:	\$ 788.49
PO Number: 335825		Supplier: VISION MARKING DEVICES		Date PO 11/13/2015	
Fund 01	Special Education	Office Supplies	TRANSITION PROGRAMS	13-Nov-2015	\$ 376.45
				Grand Total:	\$ 376.45
PO Number: 335826		Supplier: GOVCONNECTION		Date PO 11/13/2015	
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	GODINEZ FUNDAMENTAL HIGH SCHOOL	13-Nov-2015	\$ 256.82
				Grand Total:	\$ 256.82
PO Number: 335827		Supplier: COUGHLAN COMPANIES, INC. dba CAPSTONE		Date PO 11/13/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (Software Licensing, Physicals, etc)	PIO-PICO ELEMENTARY SCHOOL	13-Nov-2015	\$ 8,950.00
				Grand Total:	\$ 8,950.00
PO Number: 335828		Supplier: WOLF & ASSOCIATES, INC. dba AIRWOLF 3D		Date PO 11/13/2015	
Fund 01	Carl D Perkins Section 131 Career and Technical Education act of 1998	Non-Capitalized Equipment	VOCATIONAL EDUCATION	13-Nov-2015	\$ 2,676.89
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software	REGIONAL OCCUPATIONAL PROGRAM	13-Nov-2015	\$ 625.32
				Grand Total:	\$ 3,302.21

PO Number: 335829		Supplier: ORIENTAL TRADING COMPANY, INC.		Date PO	11/13/2015		
Fund 01	Special Education	Materials & Supplies/Software	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	13-Nov-2015	\$	175.41	
				Grand Total:	\$	175.41	
PO Number: 335830		Supplier: NASCO MODESTO dba A DIVISION OF THE ARISTOTLE CORPORATION		Date PO	11/13/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	COMMUNITY DAY HIGH SCHOOL	13-Nov-2015	\$	484.70	
				Grand Total:	\$	484.70	
PO Number: 335831		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/13/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPECIAL EDUCATION	13-Nov-2015	\$	238.96	
				Grand Total:	\$	238.96	
PO Number: 335832		Supplier: VISION MARKING DEVICES		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	HENINGER ELEMENTARY SCHOOL	13-Nov-2015	\$	154.95	
				Grand Total:	\$	154.95	
PO Number: 335833		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	HENINGER ELEMENTARY SCHOOL	13-Nov-2015	\$	146.18	
				Grand Total:	\$	146.18	
PO Number: 335834		Supplier: VISION MARKING DEVICES		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ADAMS ELEMENTARY SCHOOL	13-Nov-2015	\$	-	
				Grand Total:	\$	-	
PO Number: 335835		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/13/2015		
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL	13-Nov-2015	\$	89.25	
				Grand Total:	\$	89.25	
PO Number: 335836		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	13-Nov-2015	\$	161.06	
				Grand Total:	\$	161.06	
PO Number: 335837		Supplier: GRAINGER		Date PO	11/13/2015		
Fund 13	Child Nutrition: School Programs	Other Expense Cafeteria	NUTRITION SERVICES	13-Nov-2015	\$	14,926.28	
				Grand Total:	\$	14,926.28	
PO Number: 335838		Supplier: COSTCO WHOLESALE		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	BUSINESS SERVICES DIVISION	13-Nov-2015	\$	220.00	
				Grand Total:	\$	220.00	
PO Number: 335839		Supplier: HARMONIC VISION, INC.		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SIERRA PREPARATORY ACADEMY	13-Nov-2015	\$	1,303.56	
				Grand Total:	\$	1,303.56	

PO Number: 335840		Supplier: VARIDESK, LLC		Date PO	11/13/2015		
Fund 01	Pupil Transportation (7230/7240)	Materials & Supplies/Software	TRANSPORTATION DEPARTMENT	13-Nov-2015	\$	2,349.00	
		Grand Total:			\$	2,349.00	
PO Number: 335841		Supplier: CULVER NEWLIN, INC.		Date PO	11/13/2015		
Fund 01	Pupil Transportation (7230/7240)	Materials & Supplies/Software	TRANSPORTATION DEPARTMENT	13-Nov-2015	\$	2,982.50	
		Grand Total:			\$	2,982.50	
PO Number: 335842		Supplier: NEWS 2 YOU, INC.		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SPURGEON INTERMEDIATE SCHOOL	13-Nov-2015	\$	159.00	
		Grand Total:			\$	159.00	
PO Number: 335843		Supplier: CULVER NEWLIN, INC.		Date PO	11/13/2015		
Fund 14	Fund 14 Deferred Maintenance Fund	Non-Capitalized Equipment	DISTRICT-WIDE	13-Nov-2015	\$	507.60	
		Grand Total:			\$	507.60	
PO Number: 335844		Supplier: FEDERAL TECHNOLOGY SOLUTIONS, INC.		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	13-Nov-2015	\$	17,221.39	
		Grand Total:			\$	17,221.39	
PO Number: 335845		Supplier: FEDERAL TECHNOLOGY SOLUTIONS, INC.		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	13-Nov-2015	\$	22,559.64	
		Grand Total:			\$	22,559.64	
PO Number: 335846		Supplier: FEDERAL TECHNOLOGY SOLUTIONS, INC.		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	13-Nov-2015	\$	22,559.64	
		Grand Total:			\$	22,559.64	
PO Number: 335847		Supplier: FEDERAL TECHNOLOGY SOLUTIONS, INC.		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (F4T, Catering, Uniform Cleaning)	DISTRICT-WIDE	13-Nov-2015	\$	22,559.64	
		Grand Total:			\$	22,559.64	
PO Number: 335848		Supplier: LISA FAWN BARSAMIAN dba OFFICE SEATING OUTLET		Date PO	11/13/2015		
Fund 14	Fund 14 Deferred Maintenance Fund	Non-Capitalized Equipment	DISTRICT-WIDE	13-Nov-2015	\$	182.52	
		Grand Total:			\$	182.52	
PO Number: 335849		Supplier: CULVER NEWLIN, INC.		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CENTURY HIGH SCHOOL	13-Nov-2015	\$	685.80	
		Grand Total:			\$	685.80	
PO Number: 335850		Supplier: CULVER NEWLIN, INC.		Date PO	11/13/2015		
Fund 01	Education Academy [0434] CHS	Materials & Supplies/Software	CENTURY HIGH SCHOOL	13-Nov-2015	\$	1,192.32	
		Grand Total:			\$	1,192.32	

PO Number: 335851		Supplier: THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		Date PO 11/13/2015	
Fund 01	Unrestricted Discretionary Accounts	Other Authorized Interfund Transfers	DISTRICT-WIDE	13-Nov-2015	\$ 395,183.05
				Grand Total:	\$ 395,183.05
PO Number: 335852		Supplier: SOUTHWEST SCHOOL AND OFFICE SUPPLY		Date PO 11/13/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	REMINGTON ELEMENTARY SCHOOL	13-Nov-2015	\$ 1,080.00
				Grand Total:	\$ 1,080.00
PO Number: 335853		Supplier: THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.		Date PO 11/13/2015	
Fund 49	QZAB 2005	Other Contracts (Software Licensing, Physicals, etc)	DISTRICT-WIDE	13-Nov-2015	\$ 2,395.00
				Grand Total:	\$ 2,395.00
PO Number: 335854		Supplier: KNOTTS BERRY FARM		Date PO 11/13/2015	
Fund 01	Special Ed: Mental Health Services	Other Contracts (F&T, Catering, Uniform Cleaning)	GODINEZ FUNDAMENTAL HIGH SCHOOL	13-Nov-2015	\$ 1,051.00
				Grand Total:	\$ 1,051.00
PO Number: 335855		Supplier: JENA LYNN-ALBANESE REYNOLDS		Date PO 11/13/2015	
Fund 01	Special Ed: Mental Health Services	Sub-Agreements for Services	SPECIAL EDUCATION	13-Nov-2015	\$ 756.00
				Grand Total:	\$ 756.00
PO Number: 335856		Supplier: ARROW RESTAURANT EQUIPMENT		Date PO 11/13/2015	
Fund 13	Child Nutrition: School Programs	Non-Capitalized Equipment	WILLARD INTERMEDIATE SCHOOL	13-Nov-2015	\$ 2,951.64
Fund 13	Child Nutrition: School Programs	Other Equipment	CARR INTERMEDIATE SCHOOL	13-Nov-2015	\$ 6,133.32
				Grand Total:	\$ 9,084.96
PO Number: 335857		Supplier: OneOC		Date PO 11/13/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Consultants Instructional	MARTIN ELEMENTARY SCHOOL	13-Nov-2015	\$ 2,750.00
				Grand Total:	\$ 2,750.00
PO Number: 335858		Supplier: APPLE, INC.		Date PO 11/13/2015	
Fund 01	Special Education	Non-Capitalized Equipment	SPECIAL EDUCATION	13-Nov-2015	\$ 820.32
				Grand Total:	\$ 820.32
PO Number: 335859		Supplier: APPLE, INC.		Date PO 11/13/2015	
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	13-Nov-2015	\$ 1,036.64
				Grand Total:	\$ 1,036.64
PO Number: 335860		Supplier: REALLUSION, INC.		Date PO 11/13/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (Software Licensing, Physicals, etc)	STUDENT ACHIEVEMENT	13-Nov-2015	\$ 2,014.09
				Grand Total:	\$ 2,014.09
PO Number: 335861		Supplier: CALIFORNIA THEATRE CENTER		Date PO 11/13/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	ROOSEVELT ELEMENTARY SCHOOL	13-Nov-2015	\$ 696.00
				Grand Total:	\$ 696.00

PO Number: 335862		Supplier: ACP DIRECT		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SANTIAGO ELEMENTARY SCHOOL	13-Nov-2015	\$	618.02	
		Grand Total:			\$	618.02	
PO Number: 335863		Supplier: B&H PHOTO VIDEO		Date PO	11/13/2015		
Fund 01	21st Century ASSETS (roll-up 4124)	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL	13-Nov-2015	\$	644.71	
		Grand Total:			\$	644.71	
PO Number: 335864		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	13-Nov-2015	\$	5,946.09	
		Grand Total:			\$	5,946.09	
PO Number: 335865		Supplier: CALIFORNIA EDUCATIONAL RESEARCH ASSOCIATION		Date PO	11/13/2015		
		Created:	4:18:45 PM				
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Travel Conference	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	13-Nov-2015	\$	325.00	
		Grand Total:			\$	325.00	
PO Number: 335866		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/13/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Non-Capitalized Equipment	LINCOLN ELEMENTARY SCHOOL	13-Nov-2015	\$	8,496.62	
		Grand Total:			\$	8,496.62	
PO Number: 335868		Supplier: CORONADO HIGH SCHOOL DISTRICT		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Dues and Memberships	VALLEY HIGH SCHOOL	13-Nov-2015	\$	600.00	
		Grand Total:			\$	600.00	
PO Number: 335869		Supplier: CALCP/CAROCP CONFERENCE		Date PO	11/13/2015		
Fund 01	Carl D Perkins Section 131 Career and Technical Education act of 1998	Travel Conference	VOCATIONAL EDUCATION	13-Nov-2015	\$	2,625.00	
		Grand Total:			\$	2,625.00	
PO Number: 335870		Supplier: CLASSIQUE CLEANERS		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CENTURY HIGH SCHOOL	13-Nov-2015	\$	350.00	
		Grand Total:			\$	350.00	
PO Number: 335871		Supplier: AMERICAN RED CROSS		Date PO	11/13/2015		
Fund 68	Fund 68 Workers' Compensation	Other Contracts (F&T, Catering, Uniform Cleaning)	RISK MANAGEMENT	13-Nov-2015	\$	100.00	
		Grand Total:			\$	100.00	
PO Number: 335872		Supplier: SANTA ANA COLLEGE, TESSMAN PLANETARIUM		Date PO	11/13/2015		
Fund 01	Donations (Miscellaneous)	Other Contracts (Software Licensing, Physicals, etc)	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	13-Nov-2015	\$	1,110.00	
		Grand Total:			\$	1,110.00	
PO Number: 335873		Supplier: GARDEN GROVE HIGH SCHOOL		Date PO	11/13/2015		
Fund 01	Unrestricted Discretionary Accounts	Testing Dues & Participation Fees	SEGERSTROM HIGH SCHOOL	13-Nov-2015	\$	400.00	
		Grand Total:			\$	400.00	

PO Number: 335874		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/16/2015				
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	Materials & Supplies/Software	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL			16-Nov-2015	\$	413.29	
						Grand Total:	\$	413.29	
PO Number: 335875		Supplier: FLINN SCIENTIFIC, INC.		Date PO	11/16/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MCFADDEN INTERMEDIATE SCHOOL			16-Nov-2015	\$	125.03	
						Grand Total:	\$	125.03	
PO Number: 335876		Supplier: PROJECT LEAD THE WAY, INC.		Date PO	11/16/2015				
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Materials & Supplies/Software	REGIONAL OCCUPATIONAL PROGRAM			16-Nov-2015	\$	11,442.60	
						Grand Total:	\$	11,442.60	
PO Number: 335877		Supplier: B&H PHOTO VIDEO		Date PO	11/16/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CENTURY HIGH SCHOOL			16-Nov-2015	\$	539.73	
						Grand Total:	\$	539.73	
PO Number: 335878		Supplier: OFFICE DEPOT		Date PO	11/16/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL			16-Nov-2015	\$	161.46	
						Grand Total:	\$	161.46	
PO Number: 335879		Supplier: OFFICE DEPOT		Date PO	11/16/2015				
Fund 01	Unrestricted Discretionary Accounts	Health Supplies	GODINEZ FUNDAMENTAL HIGH SCHOOL			16-Nov-2015	\$	83.91	
						Grand Total:	\$	83.91	
PO Number: 335880		Supplier: OFFICE DEPOT		Date PO	11/16/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL			16-Nov-2015	\$	225.65	
						Grand Total:	\$	225.65	
PO Number: 335881		Supplier: OFFICE DEPOT		Date PO	11/16/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL			16-Nov-2015	\$	703.14	
						Grand Total:	\$	703.14	
PO Number: 335882		Supplier: OFFICE DEPOT		Date PO	11/16/2015				
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	CENTURY HIGH SCHOOL			16-Nov-2015	\$	129.42	
						Grand Total:	\$	129.42	
PO Number: 335883		Supplier: OFFICE DEPOT		Date PO	11/16/2015				
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL			16-Nov-2015	\$	586.88	
						Grand Total:	\$	586.88	
PO Number: 335884		Supplier: REFRIGERATION CONTROL CO., INC.		Date PO	11/16/2015				
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES			16-Nov-2015	\$	750.00	
						Grand Total:	\$	750.00	

PO Number: 335885		Supplier: WALTERS WHOLESALE ELECTRIC		Date PO	11/16/2015		
Fund 13	Child Nutrition: School Programs	Materials & Supplies Warehouse	NUTRITION SERVICES	16-Nov-2015	\$	763.05	
				Grand Total:	\$	763.05	
PO Number: 335886		Supplier: OFFICE DEPOT		Date PO	11/16/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	16-Nov-2015	\$	18.37	
				Grand Total:	\$	18.37	
PO Number: 335887		Supplier: OFFICE DEPOT		Date PO	11/16/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	16-Nov-2015	\$	231.66	
				Grand Total:	\$	231.66	
PO Number: 335889		Supplier: NORTH COAST MEDICAL, INC.		Date PO	11/16/2015		
Fund 01	Special Education	Materials & Supplies/Software	SPEECH & LANGUAGE	16-Nov-2015	\$	81.69	
				Grand Total:	\$	81.69	
PO Number: 335890		Supplier: CAROLINA BIOLOGICAL SUPPLY COMPANY		Date PO	11/16/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LATHROP INTERMEDIATE SCHOOL	16-Nov-2015	\$	182.74	
				Grand Total:	\$	182.74	
PO Number: 335891		Supplier: MUSICIAN'S FRIEND, INC.		Date PO	11/16/2015		
Fund 01	Special Education	Materials & Supplies/Software	SIERRA PREPARATORY ACADEMY	16-Nov-2015	\$	128.52	
				Grand Total:	\$	128.52	
PO Number: 335892		Supplier: OFFICE DEPOT		Date PO	11/16/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	ESQUEDA ELEMENTARY SCHOOL	16-Nov-2015	\$	81.99	
				Grand Total:	\$	81.99	
PO Number: 335893		Supplier: OFFICE DEPOT		Date PO	11/16/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	EDISON ELEMENTARY SCHOOL	16-Nov-2015	\$	37.79	
				Grand Total:	\$	37.79	
PO Number: 335894		Supplier: OFFICE DEPOT		Date PO	11/16/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	JACKSON ELEMENTARY SCHOOL	16-Nov-2015	\$	308.48	
				Grand Total:	\$	308.48	
PO Number: 335895		Supplier: OFFICE DEPOT		Date PO	11/16/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	16-Nov-2015	\$	142.37	
				Grand Total:	\$	142.37	
PO Number: 335896		Supplier: PSAT NMSQT		Date PO	11/16/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL	16-Nov-2015	\$	1,150.20	
				Grand Total:	\$	1,150.20	

PO Number: 335897		Supplier: OFFICE DEPOT		Date PO	11/16/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	WALKER ELEMENTARY SCHOOL	16-Nov-2015	\$	89.31		
					Grand Total:	\$	89.31	
PO Number: 335898		Supplier: OFFICE DEPOT		Date PO	11/16/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	ESQUEDA ELEMENTARY SCHOOL	16-Nov-2015	\$	210.34		
					Grand Total:	\$	210.34	
PO Number: 335899		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/16/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	16-Nov-2015	\$	90.82		
					Grand Total:	\$	90.82	
PO Number: 335900		Supplier: OFFICE DEPOT		Date PO	11/16/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Office Supplies	HEROES ELEMENTARY SCHOOL	16-Nov-2015	\$	66.31		
					Grand Total:	\$	66.31	
PO Number: 335901		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/16/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	16-Nov-2015	\$	73.60		
					Grand Total:	\$	73.60	
PO Number: 335902		Supplier: OFFICE DEPOT		Date PO	11/16/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	LINCOLN ELEMENTARY SCHOOL	16-Nov-2015	\$	921.74		
					Grand Total:	\$	921.74	
PO Number: 335903		Supplier: REFRIGERATION CONTROL CO., INC.		Date PO	11/16/2015			
Fund 13	Child Nutrition: School Programs	Maintenance Contracts Repairs	NUTRITION SERVICES	16-Nov-2015	\$	1,597.80		
					Grand Total:	\$	1,597.80	
PO Number: 335904		Supplier: QUALITY SCREENPRINT		Date PO	11/16/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ROOSEVELT ELEMENTARY SCHOOL	16-Nov-2015	\$	139.05		
					Grand Total:	\$	139.05	
PO Number: 335905		Supplier: ULINE SHIPPING SUPPLIES		Date PO	11/16/2015			
Fund 13	Child Nutrition: School Programs	Materials & Supplies Warehouse	NUTRITION SERVICES	16-Nov-2015	\$	1,288.66		
					Grand Total:	\$	1,288.66	
PO Number: 335906		Supplier: OFFICE DEPOT		Date PO	11/16/2015			
Fund 13	Child Nutrition: School Programs	Office Supplies	NUTRITION SERVICES	16-Nov-2015	\$	403.03		
					Grand Total:	\$	403.03	
PO Number: 335907		Supplier: VILLAGE NURSERIES, L.P.		Date PO	11/16/2015			
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies	BUILDING SERVICES	16-Nov-2015	\$	145.41		
					Grand Total:	\$	145.41	

PO Number: 335908		Supplier: VILLAGE NURSERIES, L.P.		Date PO 11/16/2015	
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies		16-Nov-2015	\$ 679.79
Fund 01	Unrestricted Discretionary Accounts	Grounds Maintenance Supplies		17-Nov-2015	\$ 446.64
				Grand Total:	\$ 1,126.43
PO Number: 335909		Supplier: PCM3, INC.		Date PO 11/16/2015	
Fund 40	Emergency Repair Prgm-Williams Case	Construction Managers Fees		16-Nov-2015	\$ 6,488.80
				Grand Total:	\$ 6,488.80
PO Number: 335910		Supplier: PCM3, INC.		Date PO 11/16/2015	
Fund 40	Emergency Repair Prgm-Williams Case	Construction Managers Fees		16-Nov-2015	\$ 6,150.00
				Grand Total:	\$ 6,150.00
PO Number: 335911		Supplier: PCM3, INC.		Date PO 11/16/2015	
Fund 40	Emergency Repair Prgm-Williams Case	Construction Managers Fees		16-Nov-2015	\$ 1,964.60
				Grand Total:	\$ 1,964.60
PO Number: 335912		Supplier: PCM3, INC.		Date PO 11/16/2015	
Fund 40	Emergency Repair Prgm-Williams Case	Construction Managers Fees		16-Nov-2015	\$ 3,491.00
				Grand Total:	\$ 3,491.00
PO Number: 335913		Supplier: MULVIHILL ENTERPRISES, INC.		Date PO 11/16/2015	
Fund 40	Fund 40 Special Reserve Fund	Building Improvements		16-Nov-2015	\$ 4,200.00
				Grand Total:	\$ 4,200.00
PO Number: 335914		Supplier: PCM3, INC.		Date PO 11/16/2015	
Fund 40	Emergency Repair Prgm-Williams Case	Construction Managers Fees		16-Nov-2015	\$ 7,584.03
				Grand Total:	\$ 7,584.03
PO Number: 335915		Supplier: PCM3, INC.		Date PO 11/16/2015	
Fund 40	Emergency Repair Prgm-Williams Case	Construction Managers Fees		16-Nov-2015	\$ 236.00
				Grand Total:	\$ 236.00
PO Number: 335916		Supplier: PCM3, INC.		Date PO 11/16/2015	
Fund 40	Emergency Repair Prgm-Williams Case	Construction Managers Fees		16-Nov-2015	\$ 2,000.00
				Grand Total:	\$ 2,000.00
PO Number: 335917		Supplier: RC MASONRY		Date PO 11/16/2015	
Fund 14	Fund 14 Deferred Maintenance Fund	Maintenance Contracts Repairs		16-Nov-2015	\$ 2,880.00
				Grand Total:	\$ 2,880.00
PO Number: 335919		Supplier: DELTA T. CORP dba BIG ASS SOLUTIONS		Date PO 11/17/2015	
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment		17-Nov-2015	\$ 3,942.00
				Grand Total:	\$ 3,942.00

PO Number: 335920		Supplier: ENABLING DEVICES, INC.		Date PO	11/17/2015			
Fund 01	Special Education	Materials & Supplies/Software	SPECIAL EDUCATION	17-Nov-2015	\$	2,653.03		
				Grand Total:	\$	2,653.03		
PO Number: 335921		Supplier: OFFICE DEPOT		Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	SANTA ANA HIGH SCHOOL	17-Nov-2015	\$	358.23		
				Grand Total:	\$	358.23		
PO Number: 335922		Supplier: OFFICE DEPOT		Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	17-Nov-2015	\$	137.83		
				Grand Total:	\$	137.83		
PO Number: 335923		Supplier: OFFICE DEPOT		Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	HOOVER ELEMENTARY SCHOOL	17-Nov-2015	\$	58.70		
				Grand Total:	\$	58.70		
PO Number: 335924		Supplier: OFFICE DEPOT		Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	17-Nov-2015	\$	289.22		
				Grand Total:	\$	289.22		
PO Number: 335925		Supplier: OFFICE DEPOT		Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	HEROES ELEMENTARY SCHOOL	17-Nov-2015	\$	128.84		
				Grand Total:	\$	128.84		
PO Number: 335926		Supplier: OFFICE DEPOT		Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	SANTA ANA HIGH SCHOOL	17-Nov-2015	\$	176.45		
				Grand Total:	\$	176.45		
PO Number: 335927		Supplier: OFFICE DEPOT		Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	HOOVER ELEMENTARY SCHOOL	17-Nov-2015	\$	49.76		
				Grand Total:	\$	49.76		
PO Number: 335928		Supplier: STAPLES BUSINESS ADVANTAGE		Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	K-12 TEACHING AND LEARNING	17-Nov-2015	\$	42.10		
				Grand Total:	\$	42.10		
PO Number: 335929		Supplier: HANGSAFE HOOKS		Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	JACKSON ELEMENTARY SCHOOL	17-Nov-2015	\$	1,492.16		
				Grand Total:	\$	1,492.16		
PO Number: 335930		Supplier: LAKESHORE LEARNING MATERIALS		Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ADAMS ELEMENTARY SCHOOL	17-Nov-2015	\$	204.12		
				Grand Total:	\$	204.12		

PO Number: 335931		Supplier: ABC SCHOOL EQUIPMENT, INC.		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	DIAMOND ELEMENTARY SCHOOL	17-Nov-2015	\$	200.88	
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	DIAMOND ELEMENTARY SCHOOL	17-Nov-2015	\$	695.52	
					Grand Total:	\$	896.40
PO Number: 335932		Supplier: TOMARK SPORTS, INC.		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SEGERSTROM HIGH SCHOOL	17-Nov-2015	\$	9,040.68	
					Grand Total:	\$	9,040.68
PO Number: 335933		Supplier: DEVEREUX TEXAS TREATMENT NETWORK		Date PO	11/17/2015		
Fund 01	Special Ed: Mental Health Services	Sub-Agreements for Services	SPECIAL EDUCATION	17-Nov-2015	\$	125,133.75	
Fund 01	Special Education	Non Public Schools Contracts	SPECIAL EDUCATION	17-Nov-2015	\$	25,000.00	
Fund 01	Special Education	Sub-Agreements for Services	SPECIAL EDUCATION	17-Nov-2015	\$	6,541.26	
					Grand Total:	\$	156,675.01
PO Number: 335934		Supplier: ROSETTA STONE LTD		Date PO	11/17/2015		
Fund 01	Title III Limited English Proficiency LEP Student Program	Other Contracts (Software Licensing, Physicals, etc)	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	17-Nov-2015	\$	16,316.00	
					Grand Total:	\$	16,316.00
PO Number: 335935		Supplier: TURNING POINT CENTER FOR FAMILIES		Date PO	11/17/2015		
Fund 01	Unrestricted One-time Funds	Consultants Instructional	PUPIL SUPPORT SERVICES	17-Nov-2015	\$	35,000.00	
					Grand Total:	\$	35,000.00
PO Number: 335936		Supplier: SOUTHWEST SCHOOL AND OFFICE SUPPLY		Date PO	11/17/2015		
Fund 01	Fund 01 General Fund	Stores	WAREHOUSE AND DELIVERY	17-Nov-2015	\$	3,447.36	
					Grand Total:	\$	3,447.36
PO Number: 335937		Supplier: PITSCO, INC.		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SIERRA PREPARATORY ACADEMY	17-Nov-2015	\$	214.93	
					Grand Total:	\$	214.93
PO Number: 335938		Supplier: 1-STEP AHEAD		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	PURCHASING DEPARTMENT	17-Nov-2015	\$	51.82	
					Grand Total:	\$	51.82
PO Number: 335939		Supplier: OFFICE DEPOT		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	ESQUEDA ELEMENTARY SCHOOL	17-Nov-2015	\$	134.29	
					Grand Total:	\$	134.29
PO Number: 335940		Supplier: OFFICE DEPOT		Date PO	11/17/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	SUMMER SCHOOL	17-Nov-2015	\$	585.11	
Fund 01	Unrestricted Discretionary Accounts	Office Supplies	HENINGER ELEMENTARY SCHOOL	17-Nov-2015	\$	56.34	
					Grand Total:	\$	641.45

PO Number: 335941		Supplier: OFFICE DEPOT	Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software			SANTA ANA HIGH SCHOOL	17-Nov-2015	\$ 9.46
						Grand Total:	\$ 9.46
PO Number: 335942		Supplier: OFFICE DEPOT	Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software			GODINEZ FUNDAMENTAL HIGH SCHOOL	17-Nov-2015	\$ 474.77
						Grand Total:	\$ 474.77
PO Number: 335943		Supplier: VISION MARKING DEVICES	Date PO	11/17/2015			
Fund 13	Child Nutrition: School Programs	Other Expense Cafeteria			NUTRITION SERVICES	17-Nov-2015	\$ 141.59
						Grand Total:	\$ 141.59
PO Number: 335944		Supplier: OFFICE DEPOT	Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software			MONTE VISTA ELEMENTARY SCHOOL	17-Nov-2015	\$ 220.97
						Grand Total:	\$ 220.97
PO Number: 335945		Supplier: OFFICE DEPOT	Date PO	11/17/2015			
Fund 01	Special Education	Materials & Supplies/Software			GODINEZ FUNDAMENTAL HIGH SCHOOL	17-Nov-2015	\$ 65.95
						Grand Total:	\$ 65.95
PO Number: 335946		Supplier: OFFICE DEPOT	Date PO	11/17/2015			
Fund 01	Head Start	Materials & Supplies/Software			CHILD DEVELOPMENT	17-Nov-2015	\$ 512.60
Fund 01	Head Start	Office Supplies			CHILD DEVELOPMENT	17-Nov-2015	\$ 457.89
						Grand Total:	\$ 970.49
PO Number: 335947		Supplier: DISCOUNT SCHOOL SUPPLY	Date PO	11/17/2015			
Fund 01	Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611	Materials & Supplies/Software			MITCHELL CHILD DEVELOPMENT CENTER	17-Nov-2015	\$ 45.97
						Grand Total:	\$ 45.97
PO Number: 335948		Supplier: ULINE SHIPPING SUPPLIES	Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software			SADDLEBACK HIGH SCHOOL	17-Nov-2015	\$ 62.90
						Grand Total:	\$ 62.90
PO Number: 335949		Supplier: UNISOURCE WORLDWIDE, INC.	Date PO	11/17/2015			
Fund 01	Fund 01 General Fund	Stores			WAREHOUSE AND DELIVERY	17-Nov-2015	\$ 46,920.38
						Grand Total:	\$ 46,920.38
PO Number: 335951		Supplier: OFFICE DEPOT	Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software			ESQUEDA ELEMENTARY SCHOOL	17-Nov-2015	\$ 2,242.62
						Grand Total:	\$ 2,242.62
PO Number: 335952		Supplier: UNIFORMS EXPRESS INT'L INC	Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software			SANTA ANA HIGH SCHOOL	17-Nov-2015	\$ 1,990.30
						Grand Total:	\$ 1,990.30

PO Number: 335953		Supplier: CALIFORNIANS DEDICATED TO EDUCATION FOUNDATION		Date PO	11/17/2015		
		Created:		2:25:15 PM			
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	Travel Conference	REGIONAL OCCUPATIONAL PROGRAM	17-Nov-2015	\$	-	
				Grand Total:	\$	-	
PO Number: 335954		Supplier: MELCO INTERNATIONAL, LLC. dba MELCO EMBROIDERY SYSTEMS		Date PO	11/17/2015		
Fund 01	Fund 01 General Fund	Publication Inventory	PUBLICATIONS	17-Nov-2015	\$	1,788.48	
				Grand Total:	\$	1,788.48	
PO Number: 335955		Supplier: MELCO INTERNATIONAL, LLC. dba MELCO EMBROIDERY SYSTEMS		Date PO	11/17/2015		
Fund 01	Fund 01 General Fund	Publication Inventory	PUBLICATIONS	17-Nov-2015	\$	1,341.36	
				Grand Total:	\$	1,341.36	
PO Number: 335956		Supplier: MELCO INTERNATIONAL, LLC. dba MELCO EMBROIDERY SYSTEMS		Date PO	11/17/2015		
Fund 01	Fund 01 General Fund	Publication Inventory	PUBLICATIONS	17-Nov-2015	\$	221.19	
				Grand Total:	\$	221.19	
PO Number: 335957		Supplier: JORGE A. MORENO		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	CARR INTERMEDIATE SCHOOL	17-Nov-2015	\$	514.80	
				Grand Total:	\$	514.80	
PO Number: 335958		Supplier: SANTIAGO HIGH SCHOOL		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Testing Dues & Participation Fees	SEGERSTROM HIGH SCHOOL	17-Nov-2015	\$	400.00	
				Grand Total:	\$	400.00	
PO Number: 335959		Supplier: SANTA ANA COLLEGE, TESSMAN PLANETARIUM		Date PO	11/17/2015		
Fund 01	Special Ed: Mental Health Services	Other Contracts (F&T, Catering, Uniform Cleaning)	GODINEZ FUNDAMENTAL HIGH SCHOOL	17-Nov-2015	\$	168.00	
				Grand Total:	\$	168.00	
PO Number: 335960		Supplier: CENTER FOR DRUG FREE COMMUNITIES		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	17-Nov-2015	\$	500.00	
				Grand Total:	\$	500.00	
PO Number: 335961		Supplier: TED MORENO dba JESUSMYROCK.COM		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	17-Nov-2015	\$	2,808.42	
				Grand Total:	\$	2,808.42	
PO Number: 335962		Supplier: PCM3, INC.		Date PO	11/17/2015		
Fund 40	Emergency Repair Prgm-Williams Case	Construction Managers Fees	FREMONT ELEMENTARY SCHOOL	17-Nov-2015	\$	27,160.00	
				Grand Total:	\$	27,160.00	
PO Number: 335963		Supplier: PCM3, INC.		Date PO	11/17/2015		
Fund 40	Emergency Repair Prgm-Williams Case	Construction Managers Fees	ADAMS ELEMENTARY SCHOOL	17-Nov-2015	\$	17,561.05	
				Grand Total:	\$	17,561.05	

PO Number: 335964		Supplier: PCM3, INC.		Date PO 11/17/2015	
Fund 40	Emergency Repair Prgrm-Williams Case	Construction Managers Fees	LATHROP INTERMEDIATE SCHOOL	17-Nov-2015	\$ 27,189.83
				Grand Total:	\$ 27,189.83
PO Number: 335965		Supplier: PCM3, INC.		Date PO 11/17/2015	
Fund 40	Emergency Repair Prgrm-Williams Case	Construction Managers Fees	MARTIN ELEMENTARY SCHOOL	17-Nov-2015	\$ 16,118.02
				Grand Total:	\$ 16,118.02
PO Number: 335966		Supplier: PJHM ARCHITECTS, INC.		Date PO 11/17/2015	
Fund 26	Fund 26 Measure G Bond Series B	Building Architect	FRANKLIN ELEMENTARY SCHOOL	17-Nov-2015	\$ 46,795.00
				Grand Total:	\$ 46,795.00
PO Number: 335967		Supplier: APPLE, INC.		Date PO 11/17/2015	
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	HARVEY ELEMENTARY SCHOOL	17-Nov-2015	\$ 16,932.80
				Grand Total:	\$ 16,932.80
PO Number: 335968		Supplier: APPLE, INC.		Date PO 11/17/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	MCFADDEN INTERMEDIATE SCHOOL	17-Nov-2015	\$ 12,830.40
				Grand Total:	\$ 12,830.40
PO Number: 335969		Supplier: APPLE, INC.		Date PO 11/17/2015	
Fund 01	One-Time Discretionary Funds	Non-Capitalized Equipment	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	17-Nov-2015	\$ 4,101.84
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	17-Nov-2015	\$ 3,103.92
				Grand Total:	\$ 7,205.76
PO Number: 335970		Supplier: APPLE, INC.		Date PO 11/17/2015	
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	ESQUEDA ELEMENTARY SCHOOL	17-Nov-2015	\$ 8,326.80
				Grand Total:	\$ 8,326.80
PO Number: 335971		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO 11/17/2015	
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	MARTIN ELEMENTARY SCHOOL	17-Nov-2015	\$ 270.78
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	MARTIN ELEMENTARY SCHOOL	17-Nov-2015	\$ 25,994.88
				Grand Total:	\$ 26,265.66
PO Number: 335972		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO 11/17/2015	
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	SIERRA PREPARATORY ACADEMY	17-Nov-2015	\$ 40,538.88
Fund 01	One-Time Discretionary Funds	Non-Capitalized Equipment	SIERRA PREPARATORY ACADEMY	17-Nov-2015	\$ 7,938.00
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SIERRA PREPARATORY ACADEMY	17-Nov-2015	\$ 17,949.60
				Grand Total:	\$ 66,426.48
PO Number: 335973		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO 11/17/2015	
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	TAFT ELEMENTARY SCHOOL	17-Nov-2015	\$ 1,573.04
				Grand Total:	\$ 1,573.04

PO Number: 335974		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/17/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	ROOSEVELT ELEMENTARY SCHOOL	17-Nov-2015	\$	9,748.08	
				Grand Total:	\$	9,748.08	
PO Number: 335975		Supplier: ASSET GENIE, INC. dba AG PARTS WORLDWIDE		Date PO	11/17/2015		
		Created: 5:27:38 PM					
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	GODINEZ FUNDAMENTAL HIGH SCHOOL	17-Nov-2015	\$	631.80	
				Grand Total:	\$	631.80	
PO Number: 335976		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/17/2015		
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	EDISON ELEMENTARY SCHOOL	17-Nov-2015	\$	8,123.40	
				Grand Total:	\$	8,123.40	
PO Number: 335978		Supplier: CDW GOVERNMENT, INC.		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	JACKSON ELEMENTARY SCHOOL	17-Nov-2015	\$	668.04	
				Grand Total:	\$	668.04	
PO Number: 335979		Supplier: CDW GOVERNMENT, INC.		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	EDISON ELEMENTARY SCHOOL	17-Nov-2015	\$	62.68	
				Grand Total:	\$	62.68	
PO Number: 335980		Supplier: SCHOOL OUTFITTERS, LLC		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	SANTIAGO ELEMENTARY SCHOOL	17-Nov-2015	\$	1,319.23	
				Grand Total:	\$	1,319.23	
PO Number: 335981		Supplier: SCHOOL OUTFITTERS, LLC		Date PO	11/17/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	KENNEDY ELEMENTARY SCHOOL	17-Nov-2015	\$	861.85	
				Grand Total:	\$	861.85	
PO Number: 335982		Supplier: AREY JONES EDUCATIONAL SOLUTIONS		Date PO	11/17/2015		
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software	SANTIAGO ELEMENTARY SCHOOL	17-Nov-2015	\$	5,415.60	
				Grand Total:	\$	5,415.60	
PO Number: 335983		Supplier: CONCEPTS SCHOOL AND OFFICE FURNISHINGS		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment	WAREHOUSE AND DELIVERY	17-Nov-2015	\$	8,151.84	
				Grand Total:	\$	8,151.84	
PO Number: 335984		Supplier: KEM VENTURES, INC.		Date PO	11/17/2015		
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software	JACKSON ELEMENTARY SCHOOL	17-Nov-2015	\$	932.13	
				Grand Total:	\$	932.13	
PO Number: 335985		Supplier: COSOGO, LLC dba UZIBULL		Date PO	11/17/2015		
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software	ESQUEDA ELEMENTARY SCHOOL	17-Nov-2015	\$	1,069.20	
				Grand Total:	\$	1,069.20	

PO Number: 335986		Supplier: WORLD BOOK, INC.	Date PO	11/17/2015			
Fund 01	One-Time Discretionary Funds	Non-Capitalized Equipment			ESQUEDA ELEMENTARY SCHOOL	17-Nov-2015	\$ 1,709.64
						Grand Total:	\$ 1,709.64
PO Number: 335987		Supplier: CDW GOVERNMENT, INC.	Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies			RESEARCH AND EVALUATION	17-Nov-2015	\$ 125.37
						Grand Total:	\$ 125.37
PO Number: 335988		Supplier: CDW GOVERNMENT, INC.	Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software			WASHINGTON ELEMENTARY SCHOOL	17-Nov-2015	\$ 362.28
						Grand Total:	\$ 362.28
PO Number: 335989		Supplier: EDUCATIONAL DATA SYSTEMS, INC.	Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software			RESEARCH AND EVALUATION	17-Nov-2015	\$ 2,546.90
						Grand Total:	\$ 2,546.90
PO Number: 335990		Supplier: VIRCO, INC.	Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Office Supplies			MCFADDEN INTERMEDIATE SCHOOL	17-Nov-2015	\$ 4,061.44
						Grand Total:	\$ 4,061.44
PO Number: 335991		Supplier: SCHOOL OUTFITTERS, LLC	Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software			SANTIAGO ELEMENTARY SCHOOL	17-Nov-2015	\$ 779.77
						Grand Total:	\$ 779.77
PO Number: 335992		Supplier: CDW GOVERNMENT, INC.	Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software			COMMUNITY DAY HIGH SCHOOL	17-Nov-2015	\$ 2,107.00
						Grand Total:	\$ 2,107.00
PO Number: 335993		Supplier: B&H PHOTO VIDEO	Date PO	11/17/2015			
Fund 01	LCFF-Supplemental/Concentration	Materials & Supplies/Software			EDUCATIONAL SERVICES DIVISION	17-Nov-2015	\$ 8,923.31
						Grand Total:	\$ 8,923.31
PO Number: 335995		Supplier: GOVCONNECTION	Date PO	11/17/2015			
Fund 01	Carl D Perkins Section 131 Career and Technical Education act of 1998	Materials & Supplies/Software			VOCATIONAL EDUCATION	17-Nov-2015	\$ 15,936.33
						Grand Total:	\$ 15,936.33
PO Number: 335996		Supplier: APPLE, INC.	Date PO	11/17/2015			
Fund 01	LCFF-Supplemental/Concentration	Materials & Supplies/Software			EDUCATIONAL SERVICES DIVISION	17-Nov-2015	\$ 3,411.72
						Grand Total:	\$ 3,411.72
PO Number: 335997		Supplier: AKINS IT, INC.	Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Other Contracts (Software Licensing, Physicals, etc)			TECHNOLOGY INNOVATION SERVICES	17-Nov-2015	\$ -
						Grand Total:	\$ -

PO Number: 335998		Supplier: CDW GOVERNMENT, INC.		Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software			17-Nov-2015		\$	3,756.78
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Non-Capitalized Equipment			17-Nov-2015		\$	4,714.76
					Grand Total:		\$	8,471.54
PO Number: 335999		Supplier: SCHOOL OUTFITTERS, LLC		Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment			17-Nov-2015		\$	16,837.34
					Grand Total:		\$	16,837.34
PO Number: 336000		Supplier: CDW GOVERNMENT, INC.		Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Materials & Supplies/Software			17-Nov-2015		\$	496.56
					Grand Total:		\$	496.56
PO Number: 336001		Supplier: LEXIA LEARNING SYSTEMS		Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Other Contracts (Software Licensing, Physicals, etc)			17-Nov-2015		\$	1,758.65
Fund 01	One-Time Discretionary Funds	Other Contracts (Software Licensing, Physicals, etc)			17-Nov-2015		\$	6,741.35
					Grand Total:		\$	8,500.00
PO Number: 336002		Supplier: LEXIA LEARNING SYSTEMS		Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Materials & Supplies/Software			17-Nov-2015		\$	20,400.00
					Grand Total:		\$	20,400.00
PO Number: 336005		Supplier: THE LEARNING TOGETHER COMPANY		Date PO	11/17/2015			
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Consultants Instructional			17-Nov-2015		\$	25,000.00
Fund 01	IASA:Title I Basic Grants Low-Income and Neglected, Part A	Sub-Agreements for Services			17-Nov-2015		\$	52,970.00
					Grand Total:		\$	77,970.00
PO Number: 336006		Supplier: CDW GOVERNMENT, INC.		Date PO	11/17/2015			
Fund 01	Unrestricted Discretionary Accounts	Non-Capitalized Equipment			17-Nov-2015		\$	358.59
					Grand Total:		\$	358.59
PO Number: 336007		Supplier: B&H PHOTO VIDEO		Date PO	11/17/2015			
Fund 01	One-Time Discretionary Funds	Materials & Supplies/Software			17-Nov-2015		\$	678.18
					Grand Total:		\$	678.18

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Ratification of Expenditure Summary and Warrants Issued Over \$25,000 for the Period of October 28, 2015 through November 17, 2015**

ITEM: **Consent**

SUBMITTED BY: **Tina Douglas, Assistant Superintendent, Business Services**

PREPARED BY: **Christeen Betz, Director, Accounting**

BACKGROUND INFORMATION:

Warrants are payments of expenditures previously approved through prior Board action.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Snapshot of all warrants issued for period of October 28, 2015 through November 17, 2015. • All expenditures were previously approved through prior Board action. • Board Policy 3300 • Required by Ed. Code 17604

RATIONALE:

The purpose of this agenda item is to seek Board ratification of the Expenditure Summary Report and Detailed Warrant Listing Report of all payments over \$25,000 on a bi-monthly basis.

The Expenditure Summary Report consists of all warrants created during the period of October 28, 2015 through November 17, 2015. The Detailed Warrant Listing Report of expenditures \$25,000 and over is also included. Expenditures are Board approved through prior Purchase Order Agenda submissions. The warrants listed reflect payments against these Purchase Orders.

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Not Applicable

RECOMMENDATION:

Ratify Expenditure Summary and Warrants issued over \$25,000 for the period of October 28, 2015 through November 17, 2015.



Santa Ana Unified School District

Stefanie P. Phillips, Ed.D.
*Deputy Superintendent,
Operations, CBO*

Richard L. Miller, Ph.D., Superintendent

Date: November 18, 2015
To: Richard L. Miller, Ph.D., Superintendent
From: Stefanie P. Phillips, Ed.D., Deputy Superintendent, Operations, CBO
Subject: Expenditures Summary: From 28-OCT-2015 through 17-NOV-2015

Fund 01 General Fund	\$6,531,322.62
Fund 12 Child Development	\$4,316.29
Fund 13 Cafeteria Fund	\$1,016,116.05
Fund 14 Deferred Maintenance Fund	\$235,135.36
Fund 25 Capital Facilities Fund	\$47,642.40
Fund 29 Measure G	\$399,221.07
Fund 35 County School Facilities Fund	\$230,012.13
Fund 40 Special Reserve Fund	\$2,455,826.56
Fund 56 Debt Service Fund	\$1,885,196.25
Fund 68 Workers' Compensation	\$225,811.70
Fund 69 Health & Welfare	\$3,053,533.88
Fund 81 Property & Liability	\$192,317.34
Total Expenditures:	\$16,276,451.65

Prepared By: Christeen Betz, Director, Accounting

1601 East Chestnut Avenue, Santa Ana, CA 92701-6322, (714) 558-5501

BOARD OF EDUCATION

Audrey Yamagata-Noji, Ph.D., President o José Alfredo Hernández, J.D., Vice President
Rob Richardson, Clerk o John Palacio, Member o Cecilia "Ceci" Iglesias, Member

SAUSD Board of Education Warrant Listing

October 28, 2015

Page 1 of 3

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Fund 01 General Fund			
84212684	WAXIE SANITARY SUPPLY Fund 01 General Fund Unrestricted Discretionary Accounts	ACCOUNTING DEPARTMENT BUILDING SERVICES	\$40,892.84
84212585	AT&T DATACOMM, INC. dba AT&T DATACOMM Fund 01 General Fund Unrestricted Discretionary Accounts	ACCOUNTING DEPARTMENT DISTRICTWIDE	\$262,655.20
84212586	AWARD PUBLISHING, LTD LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$35,351.00
84212636	APPLE, INC. Fund 01 General Fund IASA: Title I Basic Grants Low-Income and Neglected, Part A Kinder Readiness Program II One-Time Carryover Funds One-Time Discretionary Funds S.D. Bechtel, Jr. Foundation Unrestricted Discretionary Accounts Unrestricted-GATE (7140)	ACCOUNTING DEPARTMENT CENTURY HIGH SCHOOL KENNEDY ELEMENTARY SCHOOL WALKER ELEMENTARY SCHOOL EARLY CHILDHOOD EDUCATION KENNEDY ELEMENTARY SCHOOL HENINGER ELEMENTARY SCHOOL MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL STAFF DEVELOPMENT EDUCATIONAL SERVICES DIVISION INSTRUCTIONAL MEDIA CENTER K-12 SCHOOL PERFORMANCE AND CULTURE SANTIAGO ELEMENTARY SCHOOL K-12 TEACHING AND LEARNING	\$61,173.50
84212644	CONTINUITY FOCUS, INC. Unrestricted Discretionary Accounts	DISTRICTWIDE	\$75,548.70

SAUSD Board of Education Warrant Listing

October 28, 2015

Page 2 of 3

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84212660	MACMILLAN HOLDINGS, LLC dba MPS Lottery: Instructional Materials	STATE TEXTBOOKS	\$73,031.71
84212675	ROSETTA STONE, LTD Fund 01 General Fund Title III Limited English Proficiency LEP Student Program	ACCOUNTING DEPARTMENT ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	\$31,772.43
84212557	FOLLETT SCHOOL SOLUTIONS, INC. Lottery: Instructional Materials	STATE TEXTBOOKS	\$47,192.40
Fund 13 Cafeteria Fund			
84212694	A & R WHOLESALE DISTRIBUTORS Child Nutrition: School Programs	NUTRITION SERVICES	\$32,688.57
84212696	A & R WHOLESALE DISTRIBUTORS Child Nutrition: School Programs	GODINEZ FUNDAMENTAL HIGH SCHOOL LATHROP INTERMEDIATE SCHOOL NUTRITION SERVICES	\$58,396.46
84212698	A & R WHOLESALE DISTRIBUTORS Child Nutrition: School Programs	MCFADDEN INTERMEDIATE SCHOOL NUTRITION SERVICES SANTA ANA HIGH SCHOOL	\$85,723.57
84212711	DRIFTWOOD DAIRY Child Nutrition: School Programs	NUTRITION SERVICES	\$57,898.59
84212717	GOLD STAR FOODS Child Nutrition: School Programs	MCFADDEN INTERMEDIATE SCHOOL NUTRITION SERVICES VALLEY HIGH SCHOOL	\$44,592.88

SAUSD Board of Education Warrant Listing

October 28, 2015

Page 3 of 3

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84212719	GOLD STAR FOODS Child Nutrition: School Programs	MCFADDEN INTERMEDIATE SCHOOL NUTRITION SERVICES VALLEY HIGH SCHOOL	\$40,117.82
84212689	A & R WHOLESALE DISTRIBUTORS Child Nutrition: School Programs	MCFADDEN INTERMEDIATE SCHOOL MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL NUTRITION SERVICES SANTA ANA HIGH SCHOOL	\$123,791.71
Fund 14 Deferred Maintenance Fund			
84212734	ALLSTAR PAVING CO., INC. Fund 14 Deferred Maintenance Fund	BUILDING SERVICES	\$29,882.00
Fund 81 Property & Liability			
84212766	RAPTOR TECHNOLOGIES, LLC Fund 81 Property & Liability	RISK MANAGEMENT	\$81,600.00
Grand Total:			\$1,182,309.38

SAUSD Board of Education Warrant Listing

November 04, 2015

Page 1 of 5

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Fund 01 General Fund			
84212830	ATKINSON ANDELSON LOYA RUUD & ROMO Unrestricted Discretionary Accounts	HUMAN RESOURCES DIVISION	\$25,922.57
84212772	EL SOL SCIENCE AND ARTS ACADEMY Fund 01 General Fund	CASH ACCOUNT	\$109,438.00
84212769	BEST CONTRACTING SERVICES, INC. Ongoing & Major Maintenance Account	BUILDING SERVICES	\$58,835.97
84213015	UNISOURCE WORLDWIDE, INC. Fund 01 General Fund	ACCOUNTING DEPARTMENT PUBLICATIONS	\$34,856.52
84212992	INNOVATIONS FOR LEARNING IASA: Title I Basic Grants Low-Income and Neglected, Part A	STUDENT ACHIEVEMENT	\$35,000.00
84212985	DURHAM SCHOOL SERVICES, L.P. Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	\$951,094.48
84212973	AREY JONES EDUCATIONAL SOLUTIONS Fund 01 General Fund IASA: Title I Basic Grants Low-Income and Neglected, Part A One-Time Carryover Funds Special Ed: Mental Health Services Technology Refresh Unrestricted Discretionary Accounts	ACCOUNTING DEPARTMENT DAVIS ELEMENTARY SCHOOL MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL SADDLEBACK HIGH SCHOOL GODINEZ FUNDAMENTAL HIGH SCHOOL K-12 TEACHING AND LEARNING SANTA ANA HIGH SCHOOL	\$99,344.06
84212959	PROCURE AMERICA, INC. Unrestricted Discretionary Accounts	DISTRICTWIDE	\$41,374.99
84213020	APPROACH LEARNING AND ASSESSMENT CENTER, INC. Special Education	SPECIAL EDUCATION	\$26,523.43

SAUSD Board of Education Warrant Listing

November 04, 2015

Page 2 of 5

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84212884	K12 INSIGHT, LLC Unrestricted Discretionary Accounts	BUSINESS SERVICES DIVISION	\$82,500.00
84212771	EDWARD B. COLE, SR. ACADEMY Fund 01 General Fund	CASH ACCOUNT	\$46,047.00
84212829	ACTIVE LEARNING 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships Unrestricted Discretionary Accounts	AFTER SCHOOL PROGRAMS CARVER ELEMENTARY SCHOOL	\$26,000.00
84212827	XEROX CORPORATION Unrestricted Discretionary Accounts	DISTRICTWIDE	\$154,031.13
84212795	FOLLETT SCHOOL SOLUTIONS, INC. IASA: Title I Basic Grants Low-Income and Neglected, Part A Lottery: Instructional Materials Unrestricted Discretionary Accounts	GODINEZ FUNDAMENTAL HIGH SCHOOL STATE TEXTBOOKS THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$37,669.45
84212784	CENERGISTIC, INC. Unrestricted Discretionary Accounts	DISTRICTWIDE	\$343,595.00
84212778	SOUTHERN CALIFORNIA EDISON Head Start Unrestricted Discretionary Accounts	CHILD DEVELOPMENT DISTRICTWIDE	\$591,614.21
84212777	ORANGE COUNTY HIGH SCHOOL OF THE ARTS Fund 01 General Fund	CASH ACCOUNT	\$237,502.00
84212776	ORANGE COUNTY EDUCATIONAL ARTS ACADEMY Fund 01 General Fund	CASH ACCOUNT	\$70,975.00
84212775	NOVA ACADEMY EARLY COLLEGE HIGH SCHOOL Fund 01 General Fund	CASH ACCOUNT	\$49,365.00

SAUSD Board of Education Warrant Listing

November 04, 2015

Page 3 of 5

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84212953	NSX TECHNOLOGIES, INC. dba PC & MAC EXCHANGE		\$78,945.84
	Technology Refresh	K-12 TEACHING AND LEARNING	
	Two-Way Digital ITFS Licensee Revenue	TECHNOLOGY	

Fund 13 Cafeteria Fund

84213060	A & R WHOLESALE DISTRIBUTORS		\$81,849.03
	Child Nutrition: School Programs	NUTRITION SERVICES	
84213062	A & R WHOLESALE DISTRIBUTORS		\$80,970.71
	Child Nutrition: School Programs	NUTRITION SERVICES	
		SADDLEBACK HIGH SCHOOL	
		SANTA ANA HIGH SCHOOL	
84213067	DRIFTWOOD DAIRY		\$42,245.22
	Child Nutrition: School Programs	NUTRITION SERVICES	
84213070	GOLD STAR FOODS		\$36,530.93
	Child Nutrition: School Programs	LATHROP INTERMEDIATE SCHOOL	
		NUTRITION SERVICES	
84213058	A & R WHOLESALE DISTRIBUTORS		\$52,672.85
	Child Nutrition: School Programs	NUTRITION SERVICES	
		SADDLEBACK HIGH SCHOOL	

Fund 14 Deferred Maintenance Fund

84213091	KNORR SYSTEMS, INC.		\$33,708.49
	Fund 14 Deferred Maintenance Fund	BUILDING SERVICES	

Fund 29 Measure G

84213103	ACC CONTRACTORS, INC.		\$296,336.59
	Fund 29 Measure G Series E	KING ELEMENTARY SCHOOL	
84213109	TJ JANCA CONSTRUCTION, INC.		\$26,970.00
	Fund 29 Measure G Series E	KING ELEMENTARY SCHOOL	

SAUSD Board of Education Warrant Listing

November 04, 2015

Page 4 of 5

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Fund 35 County School Facilities Fund			
84213112	GHATAODE BANNON ARCHITECTS, LLP Fund 35 OPSC School Facilities Bond Projects	COMMUNITY DAY HIGH SCHOOL	\$97,210.00
84213111	BALFOUR BEATTY CONSTRUCTION Fund 35 OPSC School Facilities Bond Projects	COMMUNITY DAY HIGH SCHOOL	\$127,330.13
Fund 40 Special Reserve Fund			
84213133	WOLVERINE FENCE COMPANY, INC. Fund 40 Valley Sports Complex	VALLEY HIGH SCHOOL	\$33,940.00
84213128	PCM3, INC. Emergency Repair Program-Williams Case	LATHROP INTERMEDIATE SCHOOL SADDLEBACK HIGH SCHOOL	\$53,872.91
84213125	K.A.R. CONSTRUCTION, INC. Fund 40 Special Reserve Fund	MITCHELL CHILD DEVELOPMENT CENTER	\$60,540.58
84213124	GHATAODE BANNON ARCHITECTS, LLP Emergency Repair Program-Williams Case	FREMONT ELEMENTARY SCHOOL MCFADDEN INTERMEDIATE SCHOOL	\$80,281.80
84213119	CONTINENTAL FLOORING, INC. Fund 40 Special Reserve Fund	MITCHELL CHILD DEVELOPMENT CENTER	\$68,229.00
84213118	CONSTRUCTION ELECTRIC, INC. Fund 40 Special Reserve Fund	MITCHELL CHILD DEVELOPMENT CENTER	\$271,704.75
84213113	AREY JONES EDUCATIONAL SOLUTIONS Fund 40 QZAB Solar Energy Savings 2012 (eff. 2014-15)	SADDLEBACK HIGH SCHOOL	\$28,565.28
84213116	BRISTOL FIBERLITE INDUSTRIES, INC. dba BRISTOLITE Emergency Repair Program-Williams Case	LATHROP INTERMEDIATE SCHOOL WILLARD INTERMEDIATE SCHOOL	\$36,530.00

SAUSD Board of Education Warrant Listing

November 04, 2015

Page 5 of 5

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Fund 56 Debt Service Fund			
84213134	THE BANK OF NEW YORK MELLON TRUST COMPANY QZAB Solar Energy (eff. 2014-15)	DISTRICTWIDE	\$1,885,196.25
Fund 68 Workers' Compensation			
84213137	SANTA ANA UNIFIED SCHOOL DISTRICT WORKERS' COMP. Fund 68 Workers' Compensation	RISK MANAGEMENT	\$170,524.70
Fund 69 Health & Welfare			
84213139	SANTA ANA UNIFIED SCHOOL DISTRICT Health & Welfare - Active Employees	DISTRICT EMPLOYEE BENEFITS	\$500,000.00
	Health & Welfare - Retired Employees	DISTRICT EMPLOYEE BENEFITS	
Fund 81 Property & Liability			
84213141	VISION STAR MEDIA, LLC Fund 81 Property & Liability	RISK MANAGEMENT	\$30,000.00
Grand Total:			\$7,195,843.87

SAUSD Board of Education Warrant Listing

November 12, 2015

Page 1 of 6

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Fund 01 General Fund			
84213376	GRAINGER Fund 01 General Fund Unrestricted Discretionary Accounts	ACCOUNTING DEPARTMENT WAREHOUSE AND DELIVERY SANTA ANA HIGH SCHOOL	\$31,705.89
84213145	SOUTHERN CALIFORNIA EDISON Unrestricted Discretionary Accounts	DISTRICTWIDE	\$44,713.14
84213148	CAL PERS SAFETY Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$46,123.42
84213159	DIGITAL NETWORKS GROUP, INC. LCFF-Supplemental/Concentration Unrestricted Discretionary Accounts	FACILITIES/GOVERNMENTAL RELATIONS SANTIAGO ELEMENTARY SCHOOL	\$250,346.05
84213175	K12 INSIGHT, LLC Unrestricted Discretionary Accounts	BUSINESS SERVICES DIVISION	\$41,850.00
84213216	AMERICAN LOGISTICS COMPANY, LLC Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	\$38,641.00
84213224	BRETFORD MANUFACTURING Technology Refresh	K-12 TEACHING AND LEARNING	\$103,194.00
84213227	CULVER NEWLIN, INC. Fund 01 General Fund Unrestricted - Regional Occupational Center Program (ROC/P 6350) Unrestricted Discretionary Accounts	ACCOUNTING DEPARTMENT REGIONAL OCCUPATIONAL PROGRAM CENTURY HIGH SCHOOL MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL SANTIAGO ELEMENTARY SCHOOL	\$27,727.10
84213256	REZILIENTKIDZ IASA: Title I Basic Grants Low-Income and Neglected, Part A	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	\$31,178.63

SAUSD Board of Education Warrant Listing

November 12, 2015

Page 2 of 6

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84213261	SPICERS PAPER, INC. Fund 01 General Fund	PUBLICATIONS	\$58,821.12
84213273	CENTER FOR THE COLLABORATIVE CLASSROOM IASA: Title I Basic Grants Low-Income and Neglected, Part A Unrestricted One-time Funds	STUDENT ACHIEVEMENT ADVANCED LEARNING ACADEMY	\$126,215.72
84213282	HOUGHTON MIFFLIN HARCOURT Fund 01 General Fund IASA: Title I Basic Grants Low-Income and Neglected, Part A	ACCOUNTING DEPARTMENT CARR INTERMEDIATE SCHOOL WILLARD INTERMEDIATE SCHOOL	\$43,361.20
84213318	AT&T DATACOMM, INC. dba AT&T DATACOMM Fund 01 General Fund Unrestricted Discretionary Accounts	ACCOUNTING DEPARTMENT DISTRICTWIDE	\$39,706.28
84213367	APPLE, INC. E-Business Academy [0473] CHS IASA: Title I Basic Grants Low-Income and Neglected, Part A Medi-Cal Billing Option One-Time Discretionary Funds Special Education Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL JACKSON ELEMENTARY SCHOOL PSYCHOLOGICAL SERVICES/APE MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL ROOSEVELT ELEMENTARY SCHOOL SPECIAL EDUCATION EDUCATIONAL SERVICES DIVISION GODINEZ FUNDAMENTAL HIGH SCHOOL HUMAN RESOURCES DIVISION INSTRUCTIONAL MEDIA CENTER MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL MONTE VISTA ELEMENTARY SCHOOL VISUAL & PERFORMING ARTS	\$89,199.84

SAUSD Board of Education Warrant Listing

November 12, 2015

Page 3 of 6

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84213143	CITY OF SANTA ANA Unrestricted Discretionary Accounts	DISTRICTWIDE	\$51,127.51
84213368	AREY JONES EDUCATIONAL SOLUTIONS Fund 01 General Fund IASA: Title I Basic Grants Low-Income and Neglected, Part A S.D. Bechtel, Jr. Foundation Saturday Attendance Recovery Program (WIN) Special Education Unrestricted - Regional Occupational Center Program (ROC/P 6350) Unrestricted Discretionary Accounts Unrestricted One-time Funds	ACCOUNTING DEPARTMENT HEROES ELEMENTARY SCHOOL ROOSEVELT ELEMENTARY SCHOOL STAFF DEVELOPMENT THORPE FUNDAMENTAL ELEMENTARY SCHOOL SPECIAL EDUCATION REGIONAL OCCUPATIONAL PROGRAM ADAMS ELEMENTARY SCHOOL EDUCATIONAL SERVICES DIVISION FACILITIES/GOVERNMENTAL RELATIONS MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL PUPIL SUPPORT SERVICES SANTA ANA HIGH SCHOOL SEGERSTROM HIGH SCHOOL SIERRA PREPARATORY ACADEMY SPURGEON INTERMEDIATE SCHOOL TECHNOLOGY INNOVATION SERVICES ADVANCED LEARNING ACADEMY	\$74,349.26

SAUSD Board of Education Warrant Listing

November 12, 2015

Page 4 of 6

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84213479	REVOLVING CASH FUND		\$65,778.53
	Fund 01 General Fund	CASH ACCOUNT	
	Head Start	CHILD DEVELOPMENT	
	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HOOVER ELEMENTARY SCHOOL	
	LCFF-Supplemental/Concentration	EDUCATIONAL SERVICES DIVISION	
	Medi-Cal Billing Option	SPEECH & LANGUAGE	
	Special Ed: Mental Health Services	SPECIAL EDUCATION	
	Special Education	SPECIAL EDUCATION	
	Title III Limited English Proficiency LEP Student Program	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	
	Unrestricted Discretionary Accounts	ACCOUNTING DEPARTMENT	
		BOARD OF EDUCATION	
		BUSINESS SERVICES DIVISION	
		CENTURY HIGH SCHOOL	
		DISTRICTWIDE	
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		LOWELL ELEMENTARY SCHOOL	
		SADDLEBACK HIGH SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SEGERSTROM HIGH SCHOOL	
		WASHINGTON ELEMENTARY SCHOOL	
Fund 13 Cafeteria Fund			
84213411	A & R WHOLESALE DISTRIBUTORS		\$25,680.83
	Child Nutrition: School Programs	NUTRITION SERVICES	

SAUSD Board of Education Warrant Listing

November 12, 2015

Page 5 of 6

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Fund 40 Special Reserve Fund			
84213481	DEPARTMENT OF GENERAL SERVICES Emergency Repair Program-Williams Case	CASH ACCOUNT	\$410,746.25
84213448	BEN'S ASPHALT, INC. Emergency Repair Program -Williams Case	ADAMS ELEMENTARY SCHOOL	\$128,330.75
84213449	COLUMBIA STEEL, INC. Fund 40 Special Reserve Fund	MITCHELL CHILD DEVELOPMENT CENTER	\$102,570.55
84213459	K.A.R. CONSTRUCTION, INC. Fund 40 Special Reserve Fund	MITCHELL CHILD DEVELOPMENT CENTER	\$138,669.03
84213460	LETNER ROOFING COMPANY Emergency Repair Program-Williams Case	MARTIN ELEMENTARY SCHOOL	\$125,266.05
Fund 68 Workers' Compensation			
84213470	SANTA ANA UNIFIED SCHOOL DISTRICT WORKERS' COMP. Fund 68 Workers' Compensation	RISK MANAGEMENT	\$46,537.77

SAUSD Board of Education Warrant Listing

November 12, 2015

Page 6 of 6

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Fund 69 Health & Welfare			
84213477	VISION SERVICE PLAN		\$37,137.10
	Health & Welfare - Active Employees	DISTRICT EMPLOYEE BENEFITS	
	Health & Welfare - Retired Employees	DISTRICT EMPLOYEE BENEFITS	
84213475	SANTA ANA UNIFIED SCHOOL DISTRICT		\$500,000.00
	Health & Welfare - Active Employees	DISTRICT EMPLOYEE BENEFITS	
	Health & Welfare - Retired Employees	DISTRICT EMPLOYEE BENEFITS	
84213474	KAISER FOUNDATION HEALTH PLAN		\$1,682,954.85
	Health & Welfare - Active Employees	DISTRICT EMPLOYEE BENEFITS	
	Health & Welfare - Retired Employees	DISTRICT EMPLOYEE BENEFITS	
84213473	DELTA DENTAL INSURANCE COMPANY		\$48,901.10
	Health & Welfare - Active Employees	DISTRICT EMPLOYEE BENEFITS	
	Health & Welfare - Retired Employees	DISTRICT EMPLOYEE BENEFITS	
84213471	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP (ACSIG)		\$220,026.71
	Health & Welfare - Active Employees	DISTRICT EMPLOYEE BENEFITS	
	Health & Welfare - Retired Employees	DISTRICT EMPLOYEE BENEFITS	
84213472	ALLIANT INSURANCE SERVICES, INC.		\$47,500.00
	Fund 69 Health & Welfare	DISTRICTWIDE	
Fund 81 Property & Liability			
84213478	SANTA ANA UNIFIED SCHOOL DISTRICT		\$79,718.81
	Fund 81 Property & Liability	RISK MANAGEMENT	
Grand Total:			\$4,758,078.49

SAUSD Board of Education Warrant Listing

November 13, 2015

Page 1 of 1

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Fund 40 Special Reserve Fund			
84213485	DEPARTMENT OF GENERAL SERVICES Emergency Repair Program-Williams Case	CASH ACCOUNT	\$530,433.28
84213484	DEPARTMENT OF GENERAL SERVICES Emergency Repair Program-Williams Case	CASH ACCOUNT	\$205,833.10
<i>Grand Total:</i>			<i>\$736,266.38</i>

**AGENDA ITEM BACKUP SHEET
December 8, 2015**

Board Meeting

TITLE: Approval of Rejection of Government Code §910 and §910.2 Claim Against Santa Ana Unified School District - File Number: LBI 14051578 RV

ITEM: Consent

SUBMITTED BY: Tina Douglas, Assistant Superintendent, Business Services

PREPARED BY: Camille Boden, Executive Director, Risk Management

BACKGROUND INFORMATION:

The purpose of this agenda item is to reject Government Code §910 and §910.2 claims against the District, File Number: LBI 14051578 RV.

ITEM SUMMARY:
Required by law for Board members to take action within 45 days after the claim has been received to grant or deny the claim against the District.

DESCRIPTION OF DAMAGE/INJURY:

Claimant requests reimbursement for personal injury.

FUNDING:

Not Applicable

RECOMMENDATION:

Recommend rejection of Government Code §910 and §910.2 claims against the District, File Number: LBI 14051578 RV.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Two Deductive Change Orders for the Projects at Mitchell Child Development Center**

ITEM: **Consent**

SUBMITTED BY: **Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations**

PREPARED BY: **David Woolsey, Interim Director, Construction**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of two Deductive Change Orders for the construction project at Mitchell Child Development Center. Savings generated from these deductive change orders will be used for additional allowable scopes of work at this school to avoid returning these funds to the State. Change orders must be processed and approved. Failure to process change order requests in a timely manner can result in delaying the scheduled completion.

ITEM SUMMARY:

- Contract Starts: Various
- Contract Ends: December 8, 2015
- Final net savings \$10,547.00
- Necessary to improve the capital facility at this school.

RATIONALE:

During the course of construction, changes to the contracts occurred, which created a net deduction to the contracts. Change orders pertain to the following contacts:

Project Site	Bid Package	Original Bid Amount	Deductive Change Order	New Contract Amount	Contractor
Mitchell CDC Phase 1 - MOD	BP No. 12 - Flooring	\$191,721.00	\$(2,144.00)	\$189,577.00	Continental Flooring Inc.
Mitchell CDC Phase 1 - MOD	BP No. 13 - Ceramic Tile	\$121,341.00	\$(8,403.00)	\$112,938.00	Continental Marble and Tile Company
	TOTAL	\$313,062.00	\$(10,547.00)	\$302,515.00	

Supports LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

Supports LCAP Goal 3.4: Support school and district operations to create welcoming and productive school environments.

Supports LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

State Facility Program: Total Contract Reductions of \$10,547.00 from previously approved project budget.

RECOMMENDATION:

Approve two Deductive Change Orders for projects at Mitchell Child Development Center in the amount of \$10,547.00.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Acceptance of Two Notices of Completion for the Project at Mitchell Child Development Center, and Release of Retention

ITEM: Consent

SUBMITTED BY: Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: David Woolsey, Interim Director, Construction

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board acceptance of two Notices of Completion for the project at Mitchell Child Development Center for State Modernization Program Funds. Acceptance authorizes release of retention funds to the contractors.

ITEM SUMMARY:

- Contract Starts: Various
- Contract Ends: December 8, 2015
- Final net cost of \$302,515.00
- Necessary to improve the capital facility at this school.
- Approve both Notices of Completion and release of retention in the amount of \$15,125.75.

RATIONALE:

The District has received close-out confirmation from its construction manager and inspector of record stating the work has been completed in accordance with the terms of the contract. Public Contract Code, Sections 9201 through 9203, require the District to withhold retention from the contract price until final completion and acceptance of the projects.

Project Site	Bid Package	New Contract Amount	5% Retention	Change Order	Contractor
Mitchell CDC Phase 1 - MOD	BP No. 12 - Flooring	\$189,577.00	\$9,478.85	1	Continental Flooring Inc.
Mitchell CDC Phase 1 - MOD	BP No. 13 - Ceramic Tile	\$112,938.00	\$5,646.90	1	Continental Marble and Tile Company
	TOTAL	\$302,515.00	\$15,125.75		

Supports LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

Supports LCAP Goal 3.4: Support school and district operations to create welcoming and productive school environments.

Supports LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Not applicable. Project retention previously funded through the approved project budget.

RECOMMENDATION:

1. Accept the two Notices of Completion for projects at Mitchell Child Development Center, Modernization Program Funds as of December 8, 2015.
2. Authorize the release of retention payments in the amount of \$15,125.75 to the noted contractors.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Acceptance of L.A. Galaxy Donation for a Mini-Pitch Initiative Project through the U.S. Soccer Foundation at Jackson Elementary School

ITEM: Consent

SUBMITTED BY: Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

BACKGROUND INFORMATION:

Recommended for Board approval is the donation of practice field "Mini-Pitch" soccer improvements donated by the L.A. Galaxy through the U.S. Soccer Foundation (Foundation). The Foundation was established in 1994 and serves as a major charitable promoter of soccer in the United States. As a leader in athletic-based youth development, the Foundation is using soccer as a vehicle for social improvement among youth in urban areas.

ITEM SUMMARY:

- L.A. Galaxy (Pro Soccer) Donation
- Donation Value: \$30,000 (est.)
- Construction Period: February – Early March 2016
- Install an acrylic play surface on top of existing asphalt play court. Add other amenities associated with soccer.
- School to fund additional minor improvements (match) from their site discretionary funds.

RATIONALE:

Staff seeks Board acceptance of the L.A. Galaxy/U.S. Soccer Foundation donation and approval of the soccer "Mini-Pitch" field improvements at Jackson Elementary School. If approved, the school will receive the installation of an approximate 6,000-square-foot Mini-Pitch soccer practice field acrylic surfacing. The Foundation will fund all labor and material costs, with an estimated value of \$30,000. Installation will be coordinated and overseen by SAUSD Facilities staff. Jackson Elementary School will also install chain link fencing paid for from its site discretionary funds. If approved, construction would start in February and the L.A. Galaxy would like to host a Ribbon-Cutting Ceremony to celebrate construction completion in early March.

Supports LCAP Goal 3.4: Support school and district operations to create welcoming and productive school environments.

Supports LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

L.A. Galaxy/U.S. Soccer Foundation: \$30,000

RECOMMENDATION:

- 1) Accept the L.A. Galaxy /U.S. Soccer Foundation donation for a “Mini-Pitch” project, valued at approximately \$30,000; and
- 2) Approve the soccer practice field improvements to the existing asphalt play court at Jackson Elementary School; and
- 3) Approve the execution of the attached agreement.

MINI PITCH PROGRAM
GRANT AGREEMENT – FISCAL YEAR 2016

Pursuant to this Mini Pitch Program Grant Agreement (“Agreement”), dated as of the 9th of December, 2015 (“Effective Date”), the United States Soccer Federation Foundation, Inc. (“Foundation”) agrees to award the Grant (“Grant”) to the Santa Ana Unified School District, (“Grantee”) **FY16-710**, and Grantee accepts such Grant, in accordance with the terms and conditions set forth herein. Foundation and Grantee may be individually referred to herein as a “Party” or collectively referred to herein as “Parties.”

1. **Foundation:** **U.S. Soccer Foundation**
Attn: Grants Department
1211 Connecticut Ave. NW, Suite 500
Washington, DC 20036

Grantee: **Santa Ana Unified School District**
Attn: Orin Williams, Assistant Superintendent
1601 E. Chestnut Ave.
Santa Ana, CA 92701
2. **Grant:** This Grant, awarded in the form of a(n) ACE Services, Inc. (“Vendor”) product/service credit, shall be valued by Foundation, in its sole and absolute discretion, in an amount up to **\$30,000**.
3. **Premises/Property:** Grantee owns and operates real property, commonly referred to as the Andrew Jackson Elementary School, located at 1143 S. Nakoma Drive, Santa Ana, California, 92704 (“Property”).
4. **Acrylic Mini Pitch:** Consistent with Foundation’s interests in promoting youth soccer, particularly within vulnerable communities in urban areas, Grantee will use Grant to help defray the cost of an acrylic mini pitch surface with goal installation (“Mini Pitch”) at the Property (the “Project”).
5. **Execution of the Grant Agreement:** Grantee must return an executed copy of this Agreement to the Foundation by **December 18, 2015**.
6. **Grantee Covenants:** In order to induce Foundation to enter into this Agreement, and to award the aforementioned Grant, Grantee covenants as follows:
 - (a) Grantee will install fencing surrounding the Mini Pitch prior to construction of the Mini Pitch by Vendor. This construction and installation, used for ball containment purposes, will be completed by Grantee at its own cost, and utilizing its vendor of choice.
 - (b) The Foundation’s afterschool soccer program, *Soccer for Success*, will be run on the Mini Pitch for a minimum of 24 weeks per year, 3 days per week. The program will be run in two 12-week sessions, one in the fall, and one in the spring. Grantee will coordinate with the local program operator on scheduling for the *Soccer for Success* program on the Mini Pitch. *Soccer for Success* programming will be housed on the Mini Pitch for as long as the Foundation’s local program partner runs the program.
 - (c) Foundation will be granted usage of the Mini Pitch for one (1) day per year over the first five (5) years following its completion, including, without limitation, for Special Events (as defined below) that are organized by Foundation. Foundation will make best efforts to schedule such usage for dates and times mutually agreed upon with the Grantee, and Grantee will not unreasonably withhold play space time for such usage. For purposes of this Agreement,

“Special Events” shall be defined as tournaments, clinics, events, training sessions, media functions and any other similar event the Foundation so determines.

- (d) Upon completion, the Mini Pitch will be fenced and otherwise maintained in accordance with Vendor’s recommendations for user safety (“Maintenance Standards”). Grantee acknowledges and agrees that it will be responsible for and comply with Maintenance Standards of the Mini Pitch following its completion.
- (e) Grantee presently owns, or is currently tenant to an appropriate long-term lease of, that property on which the Mini Pitch will be built. An appropriate long-term lease shall mean a lease of at least ten (10) years in length following the date of submission of the Grant Application.
- (f) Prior to commencing installation of the Mini Pitch, Grantee will obtain, or shall assist (where necessary) in obtaining, all permits, authorizations and consents from third parties, including governmental entities, necessary for the installation and construction of the Mini Pitch.

7. **Facts and Representations True and Correct:** Grantee hereby affirms the representations made in its Grant Application and/or its conversations and communications with Foundation are true and correct and that Foundation may rely upon the truth and correctness of the representations made in all conversations and communications regarding this Project, without further independent investigation. Grantee further affirms that it has not omitted any material facts, the knowledge of which would adversely impact the awarding of the Grant to Grantee. Grantee avows that it has no knowledge of any adverse events that have occurred since the latest communication which have materially and adversely altered the truth or reliability of the Project, including the tax status of Grantee and the Grantee’s ability to successfully complete the Project. Grantee agrees to immediately inform the Foundation within five (5) business days of any material changes, relating to Grantee or the Project, which might affect any terms of this Agreement.

8. **Title to School Site:** The Parties acknowledge that title to the Property is, and shall continue to be, held by Grantee.

9. **Use of Grant:** Upon completion of the Mini Pitch, Foundation will award the Grant to the Grantee in the form of a credit to provide payment to Vendor in connection with the Mini Pitch.

10. **Grantee Books and Records:** Grantee agrees to maintain sufficient operating and financial books, records and related documentation regarding the activities of Grantee directly related to the Project and other evidence sufficient for Foundation to satisfy its fiduciary, public and governmental responsibilities and duties. Foundation shall have reasonable access to the books and records of Grantee for inspection purposes and shall be entitled to copies, as they relate to the use of the Grant and the Project.

11. **Grantee Reports:**

- (a) **Semi-Annual Status Reports:** Prior to completion of the Mini Pitch, Grantee shall provide semi-annual updates no later than six (6) months and twelve (12) months following the Effective Date, detailing the timing and progress of construction, before and after photographs of the site under construction, and any other information reasonably requested by Foundation.
- (b) **Impact Reports:** Following completion of the Mini Pitch, Grantee shall provide to Foundation a written report, satisfactory to Foundation, describing the impact of the Mini Pitch. Such report shall be submitted to Foundation annually, no later than December 1, for three (3) years after completion of the Mini Pitch and shall include photographs of the Mini Pitch in use by

youth soccer players and provide information on play space usage rates, stories of impact on the community, and any other information reasonably requested by Foundation.

- (c) **Site Visits:** Grantee will use its best efforts to accommodate any representative of Foundation who requests to conduct a site visit, at the sole cost of Foundation, for the purposes of collecting information about the Grant's impact. Foundation must submit a written request to conduct a site visit at least forty-eight (48) hours in advance of the date of the proposed site visit.
- (d) **Photographs/Videos/Stories/Testimonials:** In addition to submitting digital photographs, videos, stories and testimonials relating to the Project in the aforementioned Status Reports, the Grantee shall submit the same to the Foundation upon reasonable request by the Foundation, including before and after photographs, both in daytime and at night, of the Mini Pitch site area. All "before" photos shall be submitted no later than 10 days following the Effective Date of this Agreement. All "after" photos shall be submitted no later than 10 days following the grand opening of the Mini Pitch.

12. **Publicity Material and Recognition:**

- (a) Grantee, upon written approval by the Foundation, shall recognize the Foundation and acknowledge the Grant in Grantee's written materials, news releases, website and related marketing or publicity.
- (b) If Grantee possesses a website, such website shall include a hyperlink to the Foundation's website.
- (c) The Foundation shall have the right to publicize, show photographs of, and use the name of the Mini Pitch and otherwise promote its contributions in any and all media, including the Internet. Grantee authorizes the Foundation to utilize those logo or logos, owned or controlled by Grantee and associated with the Project, for related marketing and/or publicity.
- (d) Grantee agrees to fully assist and cooperate in a mutually acceptable dedication event, should the Foundation request such, which may include appearances by athletes affiliated with the Foundation. In order to assist Grantee, the Foundation will provide copies of the Foundation's logo(s) and a standard press release for Grantee to share with local media.
- (e) Grantee, upon reasonable advanced notice provided by the Foundation, will make best efforts to make the Mini Pitch available to the Foundation, upon request, for events which include, but are not limited to, tournaments, clinics, training sessions and media functions. Such events shall not coincide, disrupt, or in any way interfere with the Grantee's educational programs.
- (f) Grantee, upon written approval by Foundation, shall name Foundation and acknowledge the Grant in its news releases and related marketing or publicity materials related to the Project for a period of at least thirty-six (36) months following completion of the Mini Pitch.
- (g) Grantee will name and acknowledge Foundation as a funder and supporter of the Mini Pitch for the entirety of the Mini Pitch's use and existence.
- (h) Foundation will provide to Grantee the following materials in order to assist in complying with the marketing and publicity requirements under this Agreement:
 - i. A color copy of Foundation logo. Any use of such logo must be specifically approved in writing in advance by Foundation.

ii. A standard press release for Grantee to distribute to local media.

13. **Awareness Opportunities:** Grantee grants to Foundation the right to permanently place Foundation's trademark, trade name or any design/logo owned or controlled by Foundation (each, a "Mark" and together, the "Marks"), or that of its funding partners, on the surface of the completed Mini Pitch. Unless Foundation chooses to forego the right, standard Marks will be included during installation of the Mini Pitch, per the rendering found in Attachment A. Foundation may change its Marks at any time in its sole discretion and at its sole cost. Each Mark will remain on the surface of the Mini Pitch for as long as the Mini Pitch is operational, unless removed by Foundation or unless Foundation otherwise gives its written consent to the removal of such Mark.

14. **Use of Mark:** Notwithstanding anything in this Agreement to the contrary, in the event Grantee desires to use a Mark owned or controlled by Foundation in a manner consistent with this Agreement, Grantee shall first submit a sample of the concept of the proposed use to Foundation for prior written approval, which approval may be withheld in the sole discretion of Foundation. Any such use by Grantee shall create no rights for Grantee in or to the Mark. Each Mark shall remain at all times the sole and exclusive intellectual property of Foundation, and Foundation shall have the right, from time to time, to request samples of use from which it may determine compliance with these terms and conditions. Notwithstanding any provision of this Agreement to the contrary, Foundation reserves, in its sole and absolute discretion, the right to prohibit use of its Marks.

Additionally, Grantee will allow Foundation to install wind screens and/or banners on the premises on which the Mini Pitch is built, per the rendering found in Attachment A, in order to promote and recognize Foundation and other funders for their contribution to the Mini Pitch.

15. **Grant Not Assignable:** Grant is intended solely for the benefit of Grantee. No benefit of the Grant may be delegated, assigned or otherwise transferred without the advance, written consent of Foundation, which consent shall be in the sole and absolute discretion of Foundation.

16. **Proper Authority:** Each of the Parties and its officers represent and warrant that they are authorized to enter into this Agreement and execute the same without further authority.

17. **Absence of Warranties:** FOUNDATION MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY OR OTHERWISE RELATING TO THE MINI PITCH OR ANY COMPONENT PART THEREOF, OR ANY OTHER ENTITIES AND THEIR ASSOCIATED SERVICES. IN NO EVENT WILL FOUNDATION BE LIABLE FOR ANY DAMAGES OF ANY KIND INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY, LOST PROFITS, OR OTHER CONSEQUENTIAL, EXEMPLARY, INCIDENTAL OR PUNITIVE DAMAGES ARISING OUT OF THIS AGREEMENT OR PERFORMANCE OF THE OBLIGATIONS HEREUNDER.

18. **Assumption of Risk:** Grantee hereby agrees to assume all risks and liabilities associated with the use, operation, maintenance, safety and condition of the Mini Pitch.

19. **Indemnification:** Grantee agrees to indemnify, defend and hold harmless Foundation, its parent, subsidiary and affiliated companies, sponsors, benefactors, donors, officers, directors, employees, accountants, attorneys, agents, successors and assigns ("Foundation Parties") from and against any and all third party claims, demands, losses, damages, liabilities, costs and expenses (including reasonable legal/attorneys' fees and expenses arising out of or related to any legal proceeding and any legal appeal) ("Claim" or "Claims") related to the Grant, the Mini Pitch or this Agreement and liabilities of any kind or nature whatsoever, whether in contract, tort, or otherwise, resulting from any claim (including,

without limitation, personal injury, death, or property damage) actually or allegedly arising out of or in connection with the installation, maintenance, location, or condition of the Mini Pitch, or any person's use of the Mini Pitch, whether authorized or unauthorized, proper or improper. Grantee's indemnification obligation hereunder shall survive the expiration or earlier termination of this Agreement. Without limiting this obligation, Grantee will maintain the insurance described in Section 18 of this Agreement.

Grantee represents to Foundation that the Mini Pitch does not violate any applicable law, regulation, ordinance, lease, or otherwise violate the rights of any person or entity.

20. **Insurance Requirements:**

- (a) **Insurance Requirements during Construction/Installation of the Mini Pitch.** Prior to commencing work and until substantial completion of the installation of the Mini Pitch, Grantee shall provide and maintain (or require its Contractor performing the installation work to provide and maintain), at its expense, the following insurance which shall protect Grantee, its Contractor and the Foundation on a primary basis from any and all Claims arising out of or in connection with the Project and installation of the Mini Pitch pursuant to this Agreement:
- (i) Commercial General Liability insurance with limits not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate. Such insurance shall include coverage for contractual liability, premises liability, products-completed operations, personal and advertising injury, property damage and bodily injury liability (including death). Policy shall also include coverage for (i) liability arising out of Contractor's use, operation and/or maintenance of any construction machinery/equipment in the performance of the construction/installation of the Mini Pitch; and (ii) owners and contractors protective. Said policy shall be endorsed to name the Foundation as Additional Insureds.
 - (ii) Automobile Liability insurance covering liability arising out of the Grantee's (or its Contractor's) use, operation and/or maintenance of any auto (including trucks and other construction vehicles), with limits not less than \$1,000,000 each accident combined single limit for bodily injury and property damage.
 - (iii) Workers' Compensation insurance covering employees of Grantee (and its Contractor) involved with the installation of the Mini Pitch, with limits as required by statutory law, including Employer's Liability coverage with limits not less than \$1,000,000 each accident, \$1,000,000 disease-each employee and \$1,000,000 disease-policy limit.
 - (iv) Umbrella and/or Excess Liability insurance with limits not less than \$2,000,000 each occurrence shall apply in excess of the Commercial General Liability, Automobile Liability and Employer's Liability policy limits.
 - (v) Builder's Risk Property insurance covering loss or damage to the materials, equipment and supplies used during the course of installation of the Mini Pitch in the amount of the full replacement cost thereof. Said policy shall insure against perils on an "all risk" basis and shall include a waiver of subrogation in favor of Foundation with respect to losses covered by this insurance.

All such insurance required above shall be (1) considered primary with respect to Claims arising out of the installation of the Mini Pitch; and (2) shall be written by insurance companies that are satisfactory to Foundation and that are licensed to do business in the state in which the Mini Pitch is located. Grantee (and its Contractor) shall not allow any of the required policies to be materially changed, reduced or cancelled unless Grantee provides thirty (30) days prior written notice thereof to Foundation.

Upon execution of this Agreement, Grantee shall provide Foundation with a certificate of insurance confirming that the appropriate insurance is in place and that the policies have been properly endorsed to meet the insurance requirements as set forth above.

- (b) **Insurance Requirements following Installation of the Mini Pitch.** Following the substantial completion of the Mini Pitch and at all times while the Mini Pitch is in place, Grantee shall provide and maintain, at its expense, the following insurance:
- (i) Commercial General Liability insurance with limits not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate. Such insurance shall include coverage for premises liability, contractual liability, products-completed operations, participant legal liability, personal and advertising injury, property damage and bodily injury liability (including death). Said policy shall be endorsed to name the Foundation as Additional Insureds
 - (ii) Workers' Compensation insurance covering employees of Grantee (if any) involved with the use, operation, or maintenance of the Mini Pitch, with limits as required by statutory law, including Employer's Liability coverage, to the extent necessary, with limits not less than \$1,000,000 each accident, \$1,000,000 disease-each employee and \$1,000,000 disease-policy limit.
 - (iii) Umbrella and/or Excess Liability insurance with limits not less than \$2,000,000 each occurrence shall apply in excess of the Commercial General Liability and Employer's Liability policy limits.
 - (iv) Participant Accident insurance covering all Participants and other individuals using the Mini Pitch with limits not less than \$5,000 per participant for Accident Medical coverage and \$1,000 per participant for AD&D coverage.

All such insurance required above shall be (1) considered primary with respect to Claims arising out of the use, operation, maintenance and condition of the Mini Pitch; and (2) shall be written by insurance companies that are satisfactory to Foundation and that are licensed to do business in the state in which the Mini Pitch is located. Grantee shall not allow any of the required policies to be materially changed, reduced or cancelled unless Grantee provides thirty (30) days prior written notice thereof to Foundation.

Upon execution of this Agreement and at each renewal of the required policies, Grantee shall provide Foundation with a certificate of insurance confirming that the appropriate insurance is in place and that the policies have been properly endorsed to meet the insurance requirements as set forth above.

- 21. **Participant Waiver and Release Forms:** To the extent that Grantee requires Participants in its programs or others who use the Mini Pitch to sign waiver and release forms, Grantee shall include the Foundation as released parties in the form.
- 22. **Applicable Law; Jurisdiction:** This Agreement shall be governed by and construed in accordance with the laws of the State of California. Each Party agrees that any action or proceeding with respect to this Agreement may only be brought in the county in which the Grantee's administrative offices are located.
- 23. **Attorneys' Fees:** Except as expressly provided by law, the Foundation and Grantee shall not recover from one another attorneys' fees or other costs associated with or arising out of any legal, administrative or other proceedings filed or instituted in connection with or arising out of this Agreement.

24. **Third Party Beneficiaries:** It is expressly agreed and by this statement specifically intended by the Parties that nothing within this Agreement shall be construed as indicating any intent by either Party to benefit any other entity or person not a Party signatory to this Agreement by any provision or to entitle any such third party to any right of action on account hereof.
25. **Notices:** Any notices or communications given under this Agreement must be made in writing (a) if to Foundation, at the address of Foundation as hereinabove set forth or at such other address as Foundation may designate by notice, or (b) if to Grantee, at the address of Grantee as hereinabove set forth or at such other address as Grantee may designate by notice.
26. **Entire Agreement; Modifications:** This Agreement contains the entire agreement between Foundation and Grantee and cannot be changed, modified, amended, waived or canceled except by an agreement in writing and executed by each of the Parties hereto.
27. **Counterparts and Facsimile Signatures:** This Agreement may be executed in one or more counterparts each of which shall be deemed an original but all of which together shall constitute one and the same instrument. This Agreement may be executed by facsimile signature by any Party and such signature will be deemed binding for all purposes hereof without delivery of an original signature being thereafter required.
28. **No Waiver:** The waiver by either Party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
29. **Captions:** The captions contained in this Agreement are for convenience only and shall not in any way affect the meaning or interpretation hereof nor serve as evidence of the interpretation hereof, or of the intention of the Parties hereto.
30. **Severability:** Should any provision of this Agreement be determined to be invalid, illegal or unenforceable in any respect, such provision shall be severed and the remaining provisions shall continue as valid, legal and enforceable.
31. **Time is of the Essence:** Time is of the essence with respect to the Parties' obligations herein.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized signatories as of the date first above written.

U.S. Soccer Foundation

Santa Ana Unified School District

By: _____

By: _____

Name: Ed Foster-Simeon

Name: _____

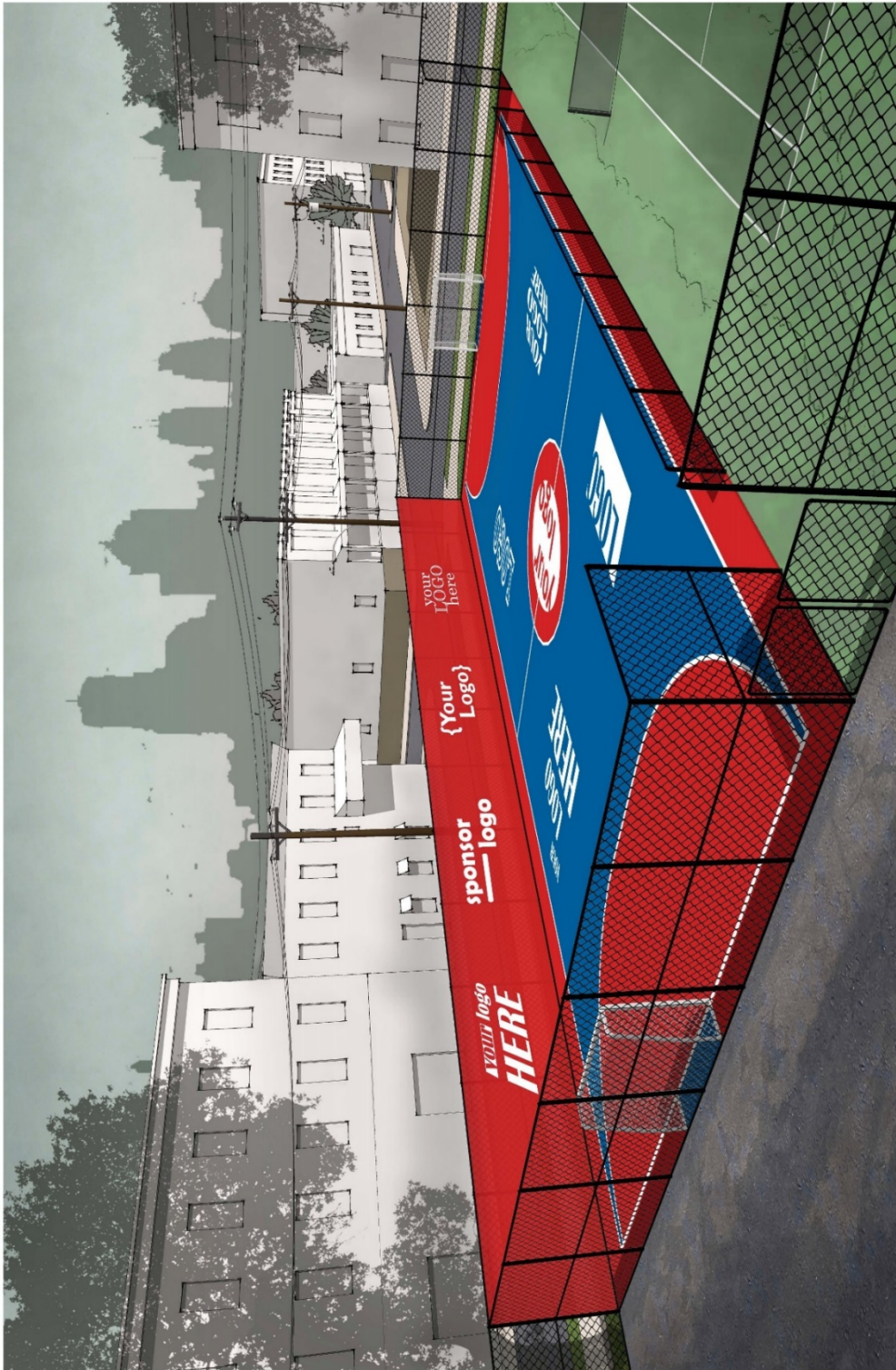
Title: President and CEO

Title: _____

Date: _____

Date: _____

Attachment A



AGENDA ITEM BACKUP SHEET

December 8, 2015

Board Meeting

TITLE: Authorization to Reject all Bids and Rebid Bid Packages No. 2 - Concrete Ramps and Stairs and No. 3 - New Casework for Franklin Elementary School Under State Overcrowding Relief Grant Program

ITEM: Consent

SUBMITTED BY: Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: David Woolsey, Interim Director, Construction

BACKGROUND INFORMATION:

Submitted for Board consideration is the staff recommendation to Reject all Bids and Rebid Bid Packages No. 2 and No. 3 for Franklin Elementary School under the State Overcrowding Relief Grant Program.

ITEM SUMMARY:

- The bids received exceeded the project budget.
- Overcrowding Relief Grant
- Projection of bids is in compliance with Board Policy Bids 3311(a) and Public Contract Codes 20111(b).

RATIONALE:

Application was made and approved by the State of California Office of Public School construction to fund numerous "Emergency Repair Projects" throughout the District. Building Services has identified maintenance projects which meet the requirements to utilize these State funds and had bid this project accordingly.

At its December 10, 2013 meeting, the Board authorized staff to obtain bids for the Overcrowding Relief Grant project at Franklin Elementary School. Legal advertisement of notice calling for bids was placed in the *Orange County Register* on October 16 and 23, 2015. Staff is in agreement that all bids be rejected. The bids received exceeded the project budget.

Bid Package:	School:	Description:
2	Franklin ES	Concrete Ramps and Stairs
3	Franklin ES	New Casework

FUNDING:

Not Applicable

RECOMMENDATION:

Authorize staff to reject all bids and rebid Bid Packages No. 2 - Concrete Ramps and Stairs and No. 3 - New Casework for Franklin Elementary School Under State Overcrowding Relief Grant Program.

AGENDA ITEM BACKUP SHEET

December 8, 2015

Board Meeting

TITLE: Authorization to Award a Contract for Bid Package 2301.1 - Lighting and Ceiling Replacement at Lincoln Elementary School Under State Emergency Repair Program

ITEM: Consent

SUBMITTED BY: Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: David Woolsey, Interim Director, Construction

BACKGROUND INFORMATION:

Submitted for the Board's consideration is the staff recommendation for approval to award a contract Bid Package No. 2301.1 - Lighting and Ceiling Replacement at Lincoln Elementary School under the State Emergency Repair Program.

ITEM SUMMARY:

- Bids: \$88,500.00
- Contract Start: December 19, 2015
- Contract End: January 2, 2016
- Utilization of State Emergency Repair Program Funds
- Contractor selection is in compliance with Board Policy Bids 3311(a) and Public Contract Codes 22030-22045.

RATIONALE:

Application was made and approved by the State of California Office of Public School construction to fund numerous "Emergency Repair Projects" throughout the District. Building Services has identified maintenance projects which meet the requirements to utilize these State funds and has bid this project accordingly.

Legal advertisement of notice calling for bids was placed in the *Orange County Register* on September 18, and 25, 2015. Five contractors requested plans. On October 16, 2015, bid day, staff received five bids. J.L. Cobb Painting & Construction represents the lowest responsive, responsible bidder. This bid amount is within budget.

Contractor	Bid Amount
J.L. Cobb Painting & Construction	\$88,500.00
Interpipe Contracting, Inc.	\$89,886.00
Horizon Construction Co. Int'l, Inc.	\$102,000.00
Dalke & Sons Construction, Inc.	\$148,680.00
Ruiz Brothers Construction Co. dba Fast-Track	\$187,000.00

LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

LCAP Goal 3.4: Support school and district operations to create welcoming and productive school environments.

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

State Emergency Repair Program: \$88,500.00

RECOMMENDATION:

Authorize staff to award a contract to J.L. Cobb Painting & Construction for Bid Package No. 2301.1 - Lighting and Ceiling Replacement at Lincoln Elementary School under the State Emergency Repair Program.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Personnel Calendar Including the Transition of Specific Staff Members with such Topics as: Hiring, Promotions, Transfers, Resignations, Retirements, and Leaves**

ITEM: **Consent**

SUBMITTED BY: **Mark A. McKinney, Associate Superintendent, Human Resources**

PREPARED BY: **Mark A. McKinney, Associate Superintendent, Human Resources**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the Personnel Calendar including the transition of specific staff members with such topics as: hiring, promotions, transfers, resignations, retirements, and leaves.

RATIONALE:

Board approval of the Personnel Calendar is required for all Certificated and Classified personnel reports, non-confidential leaves of absences, and effective dates of resignations and retirements.

FUNDING:

Not Applicable

RECOMMENDATION:

Approve the Personnel Calendar including the transition of specific staff members with such topics as: hiring, promotions, transfers, resignations, retirements, and leaves.


MAM:nr

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
RESIGNATIONS					
Angulo, Griselda	Teacher	Roosevelt	November 25, 2015		Personal - 2 months
Cruz Juarez, Juan	Teacher	Segerstrom	October 2, 2015		Accepted another position - 2 months
NEW HIRES/RE-HIRES 2015-16					
Amador, Nohemi	Nurse	Pupil Support Services	November 19, 2015		New Hire - Probationary I
Amezquita, Claudia	Teacher	Jackson	November 17, 2015		New Hire - Probationary I
Bonilla, Evelyn	Speech and Language Pathologist	Speech Department	November 20, 2015		New Hire - Waiver 44911
Cortez, Dany	Teacher	Roosevelt	November 30, 2015		New Hire - Probationary I
Long, Tonya	Nurse	Pupil Support Services	November 30, 2015		New Hire - Probationary I
Schulte, Janet	Speech and Language Pathologist	Speech Department	November 3, 2015		New Hire - Probationary I
Vander Wende, Tina	Nurse	Pupil Support Services	November 18, 2015		New Hire - Probationary I

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
CHANGE IN STATUS					
Parsons, Eric	Teacher	Spurgeon	October 26, 2015		From Intern to Probationary II
DEPARTMENT CHAIRS 2015-16					
Borgese, Joseph		Spurgeon	2015-16		Special Education
CO-CURRICULAR 2015-16					
Terich, Michael		Carr	2015-16		Student Government Advisor
WINTER SPORTS 2015-16					
Aguilera, Jose	Assistant Coach	Godinez	2015-16		Soccer (Boys)
Cannata, Ernie	Assistant Coach	Godinez	2015-16		Soccer (Girls)
Coombs, Gregory	Head Coach	Godinez	2015-16		Basketball (Boys)
Dodge, Scott	Assistant Coach	Godinez	2015-16		Basketball (Boys)
Fernandez, Ruben	Head Coach	Godinez	2015-16		Soccer (Boys)
Gentile, Nicholas	Assistant Coach	Godinez	2015-16		Wrestling (Boys)
MacLennan, Sara	Head Coach	Godinez	2015-16		Soccer (Girls)
Mazur, Marc	Assistant Coach	Godinez	2015-16		Basketball (Boys)
Morris, Jessica	Head Coach	Godinez	2015-16		Water Polo (Girls)
Sanchez, Rogelio	Assistant Coach	Godinez	2015-16		Soccer (Boys)

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
WINTER SPORTS 2015-16 (Continued)					
Snyder, William	Assistant Coach	Godinez	2015-16		Basketball (Boys)
Watts, Matthew	Assistant Coach	Godinez	2015-16		Basketball (Boys)
Barber, Jessica	Head Coach	Santa Ana	2015-16		Basketball (Girls)
Byers, Timothy	Head Coach	Santa Ana	2015-16		Wrestling (Girls)
Elmasry, Fareed	Head Coach	Santa Ana	2015-16		Basketball (Boys)
Glabb, Scott	Head Coach	Santa Ana	2015-16		Wrestling
Penafior, Joe	Head Coach	Santa Ana	2015-16		Soccer (Boys)
Perez Jimenez, Gonzalo	Assistant Coach	Santa Ana	2015-16		Wrestling
Alonzo, Yvonne	Assistant Coach	Segerstrom	2015-16		Basketball (Girls)
Altamirano, Michael	Assistant Coach	Segerstrom	2015-16		Basketball (Boys)
Fredericksen, Timothy	Head Coach	Segerstrom	2015-16		Water Polo (Girls)
Hayes, Richard	Assistant Coach	Segerstrom	2015-16		Basketball (Girls)
Rogers, Brandon	Head Coach	Segerstrom	2015-16		Basketball (Boys)
Salway, Andrew	Assistant Coach	Segerstrom	2015-16		Water Polo (Girls)
Schultz, Kevin	Head Coach	Segerstrom	2015-16		Wrestling (Boys)
Stevenson, Neil	Head Coach	Segerstrom	2015-16		Soccer (Boys)
Watts, Jeffrey	Head Coach	Segerstrom	2015-16		Basketball (Girls)
HOME TEACHERS 2015-16					
Bolanos, Dorian	Home Teacher	Pupil Support Services	September 1, 2015	June 16, 2016	If and as needed basis

Mark A. McKinney, Associate Superintendent, Human Resources

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - December 8, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
RETIREMENTS						
Brooks, Jeanette	Manager of Budget	Facilities Dept.	November 30, 2015			10 years
Robinson, Mamie	Custodian	Bldg. Svcs.	February 8, 2016			13 years, 1 month
Rosales, Joe P.	Custodian	Lathrop Fairview Warehouse	November 30, 2015			5 years, 6 months
Torres, Jesus	Storekeeper		November 30, 2015			28 years, 11 months
RESIGNATIONS						
Arakawa, Tifanie	Activity Supervisor	Century	July 1, 2015			Personal - 1 year, 5 months
Cortez, Dany	Autism Paraprofessional	Mitchell	November 27, 2015			To Teach for Roosevelt Elementary - 1 month
Gutierrez, Sonia	Activity Supervisor	Seegerstrom After School Programs	November 18, 2015			Personal - 1 year, 2 months
Ibarra, Brittany	After School IP		November 6, 2015			Personal - 2 months
Olivares, Gabriela	Activity Supervisor	MacArthur	November 30, 2015			Personal - 4 years, 11 months

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
RESIGNATIONS (Continuation)						
Salguero, Cynthia	SSP Sp. Ed.	Taft	November 30, 2015			Personal - 3 years
Tamasese, Travis	Sr. Exec. Secretary	Supt's Office	December 1, 2015			Personal - 3 years, 3 months
ABSENCES (3 to 20 duty days) - Without Pay						
Quiñonez, Arlene	SSP Sp. Ed.	Mendez	October 28, 2015	November 13, 2015		Personal
Reyes, Jacqueline	Site Clerk	Mendez	November 2, 2015	December 2, 2015		Personal
LEAVES (21 duty days or more) - Without Pay						
Murtaza, Zohra	Site Clerk	Thorpe	November 16, 2015	March 1, 2016		Personal
Sanchez, Kristine	Site Clerk	Santa Ana	November 16, 2015	June 30, 2016		Personal
NEW HIRES						
Awad, Mary	Licensed Vocational Nurse	PSS	November 17, 2015		24/1	Probationary
Barraza, Maricela	Fd. Svc. Wkr.	Valley	December 9, 2015		11/1	Probationary
Becerra de Cordova, Maria	Activity Supervisor	Wilson	November 23, 2015		10/1	
Blanco, Alma	Activity Supervisor	Mendez	November 12, 2015		10/1	
Bruno, Rosa	Activity Supervisor	Diamond	November 12, 2015		10/1	

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
NEW HIRES (Continuation)						
Bui, Tran	After School IP	After School Programs	November 16, 2015		16/1	Probationary
Carrillo, Fidel	Fd. Svc. Wkr.	Nutrition Svcs.	December 9, 2015		11/1	Probationary
Castañeda, Darika	Site Coordinator	Villa	November 18, 2015		\$25	Probationary
Chavez, Evani	Site Coordinator	Segerstrom	November 18, 2015		\$25	Probationary
Carmona, Selena	Fd. Svc. Wkr.	Villa	December 9, 2015		11/1	Probationary
Carrillo, Fidel	Fd. Svc. Wkr.	Nutrition Svcs.	December 9, 2015		11/1	Probationary
Corona, Elizabeth	Activity Supervisor	Diamond	November 5, 2015		10/1	
Elizarraras, Jaime	Attendance Tech.	Segerstrom	November 16, 2015		24/1	Probationary
Enriquez, Maria	Activity Supervisor	Heninger	November 10, 2015		10/1	
Flickinger, Heather	Licensed Vocational Nurse	PSS	November 3, 2015		24/1	Probationary
Galvan, Philip	Fd. Svc. Spvr. Elem.	Nutrition Svcs.	December 9, 2015		15/1	Probationary
Gavarrete, Hellen	Licensed Vocational Nurse	PSS	November 9, 2015		24/1	Probationary
Gonzalez, Ofelia	Activity Supervisor	Wilson	November 12, 2015		10/1	
Gonzalez Avila, Diana	Activity Supervisor	Lincoln	November 23, 2015		10/1	
Lopez, Alfredo	After School IP	After School Programs	November 10, 2015		16/1	Probationary
Lopez, Viviana	SSP Sp. Ed.	Mendez	November 10, 2015		19/2	Probationary
Lopez, Jose	Activity Supervisor	Santiago	November 12, 2015		10/1	

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
NEW HIRES (Continuation)						
Marcial, Rosalba	Fd. Svc. Wkr.	Nutrition Svcs. After School Programs	December 9, 2015		11/1	Probationary
Meza, Samira	After School IP		November 5, 2015		16/1	Probationary
Monroe, Claudia	Instr. Asst. Sev. Dis.	Mitchell	November 4, 2015		20/1	Probationary
Moreno Omana, Gustavo	SSP Sp. Ed.	Esqueda	November 16, 2015		19/1	Probationary
Olivier, Elsie	Activity Supervisor	Segerstrom	November 23, 2015		10/1	
Ortega, Yesenia	Instr. Asst. Computers	Thorpe	November 18, 2015		26/1	Probationary
Perez-Villanueva, Yenny	Fd. Svc. Wkr.	Nutrition Svcs.	December 9, 2015		11/1	Probationary
Pham, Linh	Licensed Vocational Nurse	PSS	November 13, 2015		24/1	Probationary
Plaza III, Luis	After School IP	After School Programs	November 10, 2015		16/1	Probationary
Ramos, Elda	Activity Supervisor	King	November 12, 2015		10/1	
Rodriguez, Janet	Site Clerk	School Police	December 14, 2015		24/1	Probationary
Romero Ramirez, Luis	Fd. Svc. Wkr.	Nutrition Svcs.	December 9, 2015		11/1	Probationary
Sosa, Sandra	Activity Supervisor	Diamond	November 12, 2015		10/1	
Thompson, Kristen	Instr. Asst. Sev. Dis.	Muir	November 9, 2015		20/1	Probationary
Vieyra, Kimberly	Fd. Svc. Wkr.	Nutrition Svcs.	December 9, 2015		11/1	Probationary

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - December 8, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
NEW HIRES (Continuation)						
Zuniga, Yolanda	Fd. Svc. Wkr.	Nutrition Svcs.	December 9, 2015		11/1	Probationary
Zuniga Velasquez, Doris	Fd. Svc. Spvr. Elem.	Nutrition Svcs.	September 1, 2015		15/1	Probationary
NEW ASSIGNMENTS						
Gonzalez, Noemmi	Instr. Asst. Provider	Segerstrom	October 23, 2015		16/1	
Oropeza, Briana	SSP Sp. Ed.	Esqueda	November 13, 2015		19/1	
Urquidez, Karen	After School IP	After School Programs	November 9, 2015		16/1	
REASSIGNMENT (Change of Work Site)						
Retano, Alejandra	Fd. Svc. Wkr.	Jackson	October 19, 2015		11/5	From Lorin Grisot
ADJUSTMENT OF WORKING ASSIGNMENTS						
Cody, Rhonda	Fd. Svc. Wkr.	Nutrition Svcs.	December 9, 2015		11/1	From 3.5 hours to 6.5 hours
Fuentes, Jeannette	Fd. Svc. Wkr.	Nutrition Svcs.	December 9, 2015		11/1	From 3.5 hours to 6.5 hours
Grubbs, Margaret	Fd. Svc. Wkr.	Nutrition Svcs.	December 9, 2015		11/1	From 3.5 hours to 6.5 hours

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
ADJUSTMENT OF WORKING ASSIGNMENTS (Continuation)						
Mendez-Herrera, Jose	Fd. Svc. Wkr.	Nutrition Svcs.	December 9, 2015		11/1	From 3.5 hours to 6.5 hours
TEMPORARY ASSIGNMENTS - Out of Class Compensation						
Benavidez, Jaime	Rv. Ld. Custodian	Bldg. Svcs.	November 1, 2015	December 31, 2015	28/5 + Diff.	
Blas, Elizabeth	Instr. Asst. Computers	Davis	October 1, 2015	November 20, 2015	26/4	
Cordon, Avely	Attendance Tech.	Spurgeon	October 23, 2015	October 29, 2015	24/6	
Cordon, Avely	Attendance Tech.	Spurgeon	December 7, 2015	December 11, 2015	24/6	
Escobedo, Angel	Sr. Groundskeeper	Bldg. Svcs.	November 16, 2015	November 20, 2015	30/5	
Gonzalez, Marily	Site Coordinator	After School Programs	November 9, 2015	December 4, 2015	\$25	
Lucero, Marco	Sr. Fd. Svc. Wkr.	Nutrition Svcs.	October 26, 2015	November 17, 2015	13/3	
Perez, Samuel	Rv. Ld. Custodian	Bldg. Svcs.	November 4, 2015	December 31, 2015	28/2 + Diff.	
Pulido, Daniel	Inter. Ld. Custodian	Bldg. Svcs.	November 18, 2015	December 31, 2015	25/6 + Diff.	
Putney Andrew	Interim Director of Building Services	Bldg. Svcs.	November 17, 2015	December 31, 2015	Level 52/1	
Quiroz, Karina	SELPA Secretary	Special Ed.	October 1, 2015	November 30, 2015	32/4	
Romero, Elizabeth	Sch. Off. Asst. Sec.	Carr	November 17, 2015	November 20, 2015	24/6	
Segura, Dolores	Department Specialist	Special Ed.	May 21, 2015	November 26, 2015	28/4	
Sillerico, Vanusa	Sch. Off. Mgr. Elem.	Davis	November 30, 2015	December 4, 2015	24/6 + Bil.	
Trang, Meyly	Site Coordinator	Carver	March 30, 2015	April 2, 2015	\$25	

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
TEMPORARY ASSIGNMENTS - Out of Class Compensation (Continuation)						
Woolsey, David	Dir. of Construction	Construction Dept.	December 1, 2015	December 31, 2015	50/6 + \$10 a day	
HOURLY APPOINTMENTS						
Arambulo, Melissa	Instr. Provider	Valley	November 10, 2015		16/1	
Armenta, Gabriela	Instr. Provider	Valley	November 17, 2015		16/1	
Castañeda, Magdalena	Instr. Provider	Santa Ana	November 17, 2015		16/1	
Chavez, Marko	Instr. Provider	Valley	November 17, 2015		16/1	
Cristobal, Eric	Instr. Provider	Santa Ana	November 12, 2015		16/3	
Instructional						
Del Campo, Derick	Provider/ASSETS	Seegerstrom	November 13, 2015		16/1	
Frausto, Ricky	Instr. Provider	Lorin Griset	November 10, 2015		16/1	
Infante, Daisy	Instr. Provider	Saddleback	November 9, 2015		16/1	
Instructional						
Mendez, Jared	Provider/ASSETS	Saddleback	October 28, 2015		16/1	
Instructional						
Ramos, Kikey	Provider/ASSETS	Godinez	October 26, 2015		16/1	
Robinson, Richard	Instr. Provider	Seegerstrom	October 23, 2015		16/1	
Rodriguez, Marisa	Instr. Provider	Saddleback	November 17, 2015		16/1	
SUBSTITUTES						
Anuu, Selene	Instructional Asst.		November 3, 2015		19/1	
Chow, Pamela	Head Start Teacher		November 23, 2015		\$105	

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
SUBSTITUTES (Continuation)						
Estola-Castro, Alma	Custodian		November 24, 2015		23/1	
Flores, Monica	Instructional Asst.		November 3, 2015		19/1	
Gamez, Jorge	Custodian		November 3, 2015		23/1	
Lopez, Ashlynn	Instructional Asst.		November 3, 2015		19/1	
Lopez, Randolph	Custodian		November 24, 2015		23/1	
Marcial, Rosalva	Fd. Svc. Wkr.		November 2, 2015		11/1	
Montiel, Ignacio	Custodian		November 3, 2015		23/1	
Perez, John	Custodian		November 24, 2015		23/1	
Ribera, Francisco	Fd. Svc. Wkr.		October 26, 2015		11/1	
Solis, Ana	Fd. Svc. Wkr.		November 2, 2015		11/1	
Toledo, Otoniel	Fd. Svc. Wkr.		October 26, 2015		11/1	
Torres, Joaquin	Custodian		November 24, 2015		23/1	
ATHLETIC SPECIALIST						
Alaman Sr., Alvin	Asst. Football Coach	Valley	September 3, 2015		\$25.47	
Albert, Martin	Asst. Football Coach	Segerstrom	August 24, 2015		\$25.47	
Alvarado, Frank	Cross Country Head Coach	Segerstrom	August 24, 2015		\$25.47	
Avalos, Raymond	Asst. Football Coach	Segerstrom	August 17, 2015		\$25.47	
Castro, Thomas	Asst. Cross Country Coach	Santa Ana	September 14, 2015		\$20.37	
Cervantes, Estefania	Asst. Waterpolo Coach	Valley	August 24, 2015		\$20.37	

CLASSIFIED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - December 8, 2015**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
ATHLETIC SPECIALIST (Continuation)						
Chio, Said	Head Tennis Coach (Girls)	Saddleback	August 24, 2015		\$25.47	
Chio-Alarcon, Miguel	Asst. Tennis Coach (Girls)	Saddleback	August 24, 2015		\$20.37	
Crocker, Randy	Asst. Football Coach	Segerstrom	August 17, 2015		\$25.47	
Crow, Jeremy	Asst. Football Coach	Valley	September 21, 2015		\$25.47	
Cruz, Joel	Asst. Cross Country Coach	Santa Ana	August 24, 2015		\$20.37	
Cruz, Maer	Head Waterpolo Coach (Boys)	Santa Ana	August 24, 2015		\$25.47	
Drow, Bernardo	Asst. Volleyball Coach (Girls)	Valley	August 27, 2015		\$20.37	
Figuroa, Eddie	Asst. Football Coach	Segerstrom	August 17, 2015		\$25.47	
Freeman, Richard	Asst. Football Coach	Saddleback	August 17, 2015		\$25.47	
Garcia, Art	Asst. Football Coach	Saddleback	August 17, 2015		\$25.47	
Gonzalez, Francisco	Asst. Waterpolo Coach (Boys)	Saddleback	August 24, 2015		\$20.37	
Heiland, Danielle	Asst. Waterpolo Coach (Boys)	Santa Ana	August 24, 2015		\$20.37	
Hernandez Jr., Javier	Asst. Cross Country Coach	Saddleback	August 24, 2015		\$20.37	
Huynh, Tommy	Asst. Volleyball Coach	Valley	August 24, 2015		\$20.37	
Johnson, Ryan	Asst. Football Coach	Valley	July 27, 2015		\$25.47	
Kroth, Steven	Asst. Football Coach	Saddleback	August 17, 2015		\$25.47	

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
ATHLETIC SPECIALIST (Continuation)						
Lambert, Dakota	Asst. Football Coach	Santa Ana	August 17, 2015		\$25.47	
Lopez, Erik	Asst. Volleyball Coach (Girls)	Saddleback	August 24, 2015		\$20.37	
Macias, Alfredo	Asst. Football Coach	Segerstrom	August 24, 2015		\$25.47	
Martinez, Yobany	Asst. Volleyball Coach (Girls)	Valley	August 24, 2015		\$20.37	
Mateo, Patricia	Asst. Cross Country Coach	Santa Ana	August 24, 2015		\$20.37	
Medina, Thomas	Asst. Volleyball Coach JV	Segerstrom	August 24, 2015		\$20.37	
Mohr, James	Asst. Football Coach	Valley	August 17, 2015		\$25.47	
Nava, Carlos	Head Coach Cross Country	Santa Ana	August 24, 2015		\$25.47	
Nava, Imelda	Head Cross Country Coach	Segerstrom	August 24, 2015		\$25.47	
Nguyen, Kiet	Asst Tennis Coach (Girls)	Segerstrom	August 17, 2015		\$20.37	
Peña-Herrera, Marco	Asst. Volleyball Coach (Girls)	Santa Ana	August 24, 2015		\$20.37	
Perez, Ramiro	Asst. Football Coach	Saddleback	August 17, 2015		\$25.47	
Perez, Roland	Asst. Football Coach	Saddleback	August 17, 2015		\$25.47	
Pineda, Jesus	Asst. Cross Country Coach	Valley	August 24, 2015		\$20.37	
Pineda Torres, Gerzain	Asst. Cross Country Coach	Valley	August 24, 2015		\$20.37	

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - December 8, 2015

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
ATHLETIC SPECIALIST (Continuation)						
Plascencia, Cesar	Asst. Football Coach	Santa Ana	August 17, 2015		\$25.47	
Razo Vargas, Jesus	Asst. Volleyball					
	Coach (Girls)	Santa Ana	August 24, 2015		\$20.37	
Rivera, Melissa	Asst. Volleyball					
	Coach (Girls)	Saddleback	August 24, 2015		\$20.37	
Rodriguez, Stephen	Asst. Football Coach	Segerstrom	August 24, 2015		\$25.47	
Rosas, Jesus	Asst. Football Coach	Santa Ana	August 24, 2015		\$25.47	
Saavedra, Leticia	Asst. Volleyball					
	Coach (Girls)	Valley	August 24, 2015		\$20.37	
Saavedra, Ramon	Asst. Football Coach	Saddleback	August 17, 2015		\$25.47	
Salue, Thomas	Asst. Football Coach	Santa Ana	August 17, 2015		\$25.47	
Sanchez, Daniel	Asst. Football Coach	Segerstrom	September 3, 2015		\$25.47	
Schlesinger, Donald	Asst. Football Coach	Valley	August 17, 2015		\$25.47	
Serrano, Nathan	Asst. Cross Country	Segerstrom	August 24, 2015		\$20.37	
Silvas, Alfonso	Asst. Cross Country	Segerstrom	August 24, 2015		\$20.37	
Sitagata, Faafonina	Asst. Football Coach	Valley	August 4, 2015		\$25.47	
Skaggs, Gregory	Asst. Football Coach	Santa Ana	September 14, 2015		\$25.47	
Skaggs, Timothy	Asst. Football Coach	Santa Ana	August 17, 2015		\$25.47	
Smith, Timothy	Asst. Football Coach	Valley	August 17, 2015		\$25.47	
Truong, Hai	Head Coach					
	Volleyball	Saddleback	August 24, 2015		\$25.47	
Uresti, Hector	Asst. Football Coach	Santa Ana	August 17, 2015		\$25.47	
Villagomez, Daniel	Asst. Football Coach	Segerstrom	October 1, 2015		\$25.47	
Witte, Jerry	Asst. Football Coach	Saddleback	August 17, 2015		\$25.47	

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Material Revision of Orange County School of the Arts Charter Petition

ITEM: Public Hearing

SUBMITTED BY: Stefanie P. Phillips, Ed.D., Deputy Superintendent, Operations, CBO

PREPARED BY: Mavis Mitchell, Charter Schools Financial Coordinator

BACKGROUND INFORMATION:

The purpose of this agenda item is to conduct a public hearing for the material revision of the current Orange County School of the Arts (OCSA) charter petition. The current charter petition has been materially revised to document compliance with specific eligibility conditions of the Charter School Facility Grant Program (SB 740). The term of the current OCSA Charter Petition is July 1, 2015 through June 30, 2020.

ITEM SUMMARY:

- Approval of material revision of charter petition would make OCSA eligible for Charter School Facility Grant Program (SB 740).
- Material revision only revises language in one section of charter petition.
- The next step is our anticipated Board action regarding the material revision.

RATIONALE:

The relevant excerpt of California Education Code Section 47605 contains the specific requirements regarding the timely response of an authorizing agency to the submission of a charter petition:

(b) No later than 30 days after receiving a petition, in accordance with subdivision (a), the governing board of the school district shall hold a public hearing on the provisions of the charter, at which time the governing board of the school district shall consider the level of support for the petition by teachers employed by the district, other employees of the district, and parents.

FUNDING:

Not Applicable

RECOMMENDATION:

Conduct a Public Hearing at the December 8, 2015 Regular Meeting of the Santa Ana Unified School District Board.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Kitchen Facilities Update

ITEM: Presentation

SUBMITTED BY: Orin Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: Jessica Mears, Facilities Planner

BACKGROUND INFORMATION:

The purpose of this agenda item is to update the Board of Education on the Nutrition Services "Spend-Down" Plan for kitchen facilities improvements.

ITEM SUMMARY:
<ul style="list-style-type: none">• California Department of Education Required Spend-Down Plan• Plans initiated for Santa Ana High School• Anticipate Completion June 2017

RATIONALE:

The average age of District facilities is 38 years. Since the original school building designs were completed, enrollment has increased, and the method of delivering food to students has changed and most importantly there has been a dramatic increase in the number of meals served through a facility like Santa Ana High School. Likewise, kitchen Capital Facilities in many of the District's schools are antiquated and in need of renovations.

Also, in the California Department of Education has requested at least \$10 million of the Nutrition Services reserve be expended for kitchen facilities improvements by June 2017. The Nutrition Services Fund cannot be used to pay for infrastructure, such as electrical, plumbing, and structural changes; therefore, General Fund dollars are needed to support facility improvements. Nutrition Services has developed a Spend-Down Plan for these funds, which includes prioritizing renovation projects and master planning improvement to the remaining kitchens across the District. This completed master plan will be presented to the Board of Education for its review and concurrence.

LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Not Applicable

RECOMMENDATION:

Presented for information.

DECEMBER 8, 2015

Kitchen Facilities Update

Orin L. Williams
Facilities & Governmental Relations





Antiquated Kitchens



**Average age of
schools**

SANTA ANA
HIGH SCHOOL

38

years

Agenda Item to Follow

Resolution approving transfer of funds to General Fund for this purpose

Nutrition Services Spend-Down Plan

Goal: Utilize \$10 million Nutrition Services-designated funding by June 2017 to remain in compliance with California Department of Education Requirements.

Capital Facilities

Santa Ana High School Renovation \$2.5M

Master Plan/Plans \$3.6M

Saddleback High School Renovation \$2.5M

Remington (Overcrowding Relief Grant Project) \$400K

Central Kitchen Renovation \$1M

Total

\$10M

6

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Body-Worn Camera Project Update**

ITEM: **Presentation**

SUBMITTED BY: **Hector Rodriguez, Ed.D., Chief of Police**

PREPARED BY: **Hector Rodriguez, Ed.D., Chief of Police**

BACKGROUND INFORMATION:

The purpose of this agenda is to provide an update on body-worn cameras for Santa Ana School Department sworn personnel. The presentation is a summation of research on these devices and the assessment of current practices with respect to the implementation of this proposal.

RATIONALE:

This information is presented to bring awareness to the Board of Education and school District stakeholders in an effort to build and generate trust with our community on body worn cameras.

FUNDING:

Not Applicable

RECOMMENDATION:

Presented for information

HR: am



BODY-WORN CAMERA PROJECT UPDATE

Hector Rodriguez, Ed.D.

Chief of Police

December 8, 2015

PURCHASE

- Formal Bid (Recommendation from OCDE) 30 days to process
- Product evaluation and negotiate with top 3 bids – 2 weeks
- Recommendation will be presented no later than the first Board meeting in March 2016
- Product delivery – 2 weeks after Board approval of purchase recommendation

ESTIMATED COSTS

- Year 1 cost estimate = \$36,800
 - (23) body cameras/(2) camera setups for motor officers/(2) spares
 - Docking ports for charging and video download
 - (1) year of cloud-based storage
 - Maintenance and support of units
- Year 2-5 costs = \$23,000 per year
- Total costs for the first 5 years = \$128,800

IMPLEMENTATION

- Anticipated Board purchase approval – March 8, 2016
- Anticipated delivery of equipment subsequent to Board approval
 - Department rollout/implementation will take place within two weeks of delivery
 - Training for officers on the use of the cameras/system
 - Training for all supervisors on evidence management and the legalities on information requests, chain of custody issues etc.
- All sworn field officers will be equipped and trained by April 6, 2016

QUESTIONS?



AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Acknowledgment of Receipt and Action to Approve or Deny Material Revision of Orange County School of the Arts Charter Petition and if Approved Adopt Resolution No. 15/16-3085 Implementing that Action**

ITEM: **Action**

SUBMITTED BY: **Stefanie P. Phillips, Ed.D., Deputy Superintendent, Operations, CBO**

PREPARED BY: **Mavis Mitchell, Charter Schools Financial Coordinator**

BACKGROUND INFORMATION:

The purpose of this agenda item is to acknowledge formal receipt of the material revision of the current Orange County School of the Arts (OCSA) Charter Petition delivered on October 7, 2015 and for the Board to take action to approve or deny the requested material revision. Although the current term of the OCSA Charter Petition is July 1, 2015 through June 30, 2020, material revision of the current operating charter is necessary to document compliance with specific eligibility conditions of the Charter School Facility Grant Program (SB 740). If the Board approves the material revision of the Charter Petition, Resolution No. 15/16-3085 will be adopted implementing that action.

ITEM SUMMARY:

- OCSA has requested material revision in order to be eligible for Charter School Facility Grant Program (SB 740).
- Revision to incorporate specific student eligibility criteria.

RATIONALE:

Initial eligibility to participate in the Charter School Facility Grant Program (SB 740) requires that at least seventy percent (70%) of students enrolled at the charter school be eligible for free or reduced-price meals or the charter school must be physically located in an elementary school attendance area where at least seventy percent (70%) of the students enrolled are eligible for free or reduced-price meals. Additionally, applicants are required by statute to give admission preference to the students of the charter authorizing district and also give additional preference in admissions to students who reside in the elementary school attendance area.

The Orange County School of the Arts is physically located within the Heroes Elementary School attendance area where ninety-two point five percent (92.5%) of the students enrolled are eligible for free or reduced-price meals. The material revision of the Orange County School of the Arts Charter Petition will incorporate language that stipulates additional admission preference to students who are currently enrolled in or will reside in the Heroes Elementary School attendance area as specified by Charter School Facility Grant Program (SB 740) eligibility criteria and ensures compliance with both Education Code 47605 (d) and Education Code 47614.5 (c)(2)(A).

In relation to the request for material revision under consideration at this time, compliance by OCSA at the time of the recent charter renewal satisfies the requirement of Education Code Section 47607(a)(2) that renewals and material revisions of charters be governed by the standards and criteria in Section 47605, and shall include, but not be limited to, a reasonably comprehensive description of any new requirement of charter schools enacted into law after the charter was originally granted or last renewed.

FUNDING:

Not Applicable

RECOMMENDATION:

Acknowledge receipt of the material revision of the Orange County School of the Arts Charter Petition and Adopt Resolution No. 15/16-3085 – Approving the material revision of the Orange County School of the Arts Charter Petition.

SP:mm

39 **WHEREAS**, OCSA is physically located within the Heroes Elementary School
40 attendance area where ninety-two point five percent (92.5%) of the students enrolled
41 are eligible for free or reduced-price meals, OCSA must grant both admission
42 preference to the students of the charter authorizing district and additional
43 admission preference to students currently enrolled in or who will reside in the
44 Heroes Elementary School attendance area; and

45
46 **WHEREAS**, the material revision of the OCSA Charter Petition will incorporate
47 language that stipulates additional admission preference for Heroes Elementary School
48 students as specified by the Charter School Facility Grant Program (SB 740) and
49 ensures compliance with Education Code 47614.5(c) (2) (A); and

50
51 **WHEREAS**, in accordance with the Charter Schools Act of 1992, the revised Charter
52 was brought to the District Governing Board meeting of December 8, 2015, at which
53 time it was received by the District Governing Board, thereby commencing the timelines
54 for District Governing Board action thereon; and

55
56 **WHEREAS**, a public hearing on the provisions of the Charter was conducted on
57 December 8, 2015, pursuant to Education Code Section 47605, at which time the District
58 Board considered the level of support for the material revisions to the Charter by
59 teachers employed by the District, other employees of the District, and parents; and

60
61 **WHEREAS**, District staff have reviewed and analyzed the information received
62 with respect to the Charter, including the specific material revisions requested and
63 information related to the operation and potential effects of OCSA; and

64
65 **WHEREAS**, when the current OCSA Charter Petition was approved on June 23, 2015,
66 reasonably comprehensive descriptions of all new legal requirements that have been
67 enacted into law since the OCSA Charter was last renewed were included in the Charter
68 Petition. Compliance by OCSA at the time of the recent charter renewal satisfies
69 this requirement as related to the request for material revision under consideration
70 at this time; and

71
72 **WHEREAS**, based upon its review of the materially revised Charter, District staff
73 has made a recommendation to the District Governing Board that the materially revised
74 OCSA Charter be approved; and

115 Attest:

116

117

118 Valerie Amezcua

119 Clerk of the Governing Board

120 Santa Ana Unified School District

121

122

123 STATE OF CALIFORNIA)

124) ss

125 ORANGE COUNTY)

126

127

128 I, Valerie Amezcua, Clerk of the Board of Education of the Santa Ana Unified
129 School District, do hereby certify that the foregoing Resolution was adopted by the
130 Board of said District at a meeting of said Board held on the 8th day of December
131 2015, and that it was so adopted by the following vote:

132

133 AYES:

134 NOES:

135 ABSTAIN:

136 ABSENT:

137

138

139

140

141

142

143

144

145

146

147

148

149

150

151

152

Valerie Amezcua

Clerk of the Governing Board

Santa Ana Unified School District

153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190

[ATTACH A COPY OF THE REVISED OCSA CHARTER AS EXHIBIT A]

Element Eight (H) - Admission Requirements

OCSA shall admit all pupils who wish to attend the School and who demonstrate talent in the performing or visual arts consistent with the OCSA curriculum and standards.

Applicants are encouraged to request and will receive accommodations if needed for the application process to assure that students with special needs who may qualify for services pursuant to the IDEIA and/or section 504 and students with EL status shall not be excluded from application or admission solely on the basis of the disability.

Pupils will be considered for admissions without regard to ethnicity, national origin, gender or disability, race, religion, sexual orientation, or any other characteristic contained in the definition of hate crimes set forth in Penal Code section 422.55.

Academic admission criteria shall specifically assure that students with special needs who qualify for services pursuant to the IDEIA and/or Section 504 will not be excluded from admission solely on the basis of their disability, but rather, the academic admission criteria will allow for admission taking account of their special needs. Academic admission criteria shall not have a discriminatory or disparate impact on the basis of any other protected characteristic, including EL status.

A parent/guardian who provides reliable evidence that the denial of admission is a direct result of the student applicant's special education/504 or EL status may seek review of the decision not to admit.

Admission practices will be administered in accordance with provisions defined by charter school law. If the number of students who wish to attend OCSA exceeds capacity, among equally qualified applicants, preference will be extended to pupils who reside in the District, with first preference given to those students currently enrolled in Heroes or to students who reside in the Heroes Attendance area.

Student admission requirements and processes are described in Exhibits D (Academic) and E (Audition Requirements).

Students will be rank-ordered based on established audition rubrics. Students will be selected for each conservatory program based on their place in this rank-order. Should there be more "Qualified" students than enrollment slots allow, Qualified, in this case defined as those students who have met both the Academic and Audition requirements, then a public random drawing will be held to determine student enrollment.

OCSA will annually evaluate all students and consider them for readmission over new applicants based on published criteria.

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Acceptance of Annual Financial Audit Report for Fiscal Year 2014-15

ITEM: Action

SUBMITTED BY: Tina Douglas, Assistant Superintendent, Business Services

PREPARED BY: Christeen Betz, Director, Accounting

BACKGROUND INFORMATION:

The California Education Code Section 41020 requires that school districts provide an annual audit of all funds under the district's jurisdiction using an independent auditor and reported using the format established by the California State Controller's Office. Education Code Section 41020.3 requires that the Governing Board review the annual audit at one of its regularly scheduled meeting.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Independent Audit Report for 2014-15 Fiscal Year • Education Code 41020 • Education Code 41020.3

RATIONALE:

The purpose of this agenda item is for the Board to accept the District's annual financial audit report for fiscal year 2014-15. The District's independent auditors Vavrinek, Trine, Day & Co., LLP will present and provide an assessment of the District's financial condition and internal controls regarding both 2013-14 and 2014-15 audit findings. The State requires each district to submit an Audited Financial Statement by December 15, 2015, for the preceding fiscal year which ended June 30, 2015.

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Not Applicable

RECOMMENDATION:

Accept the annual financial audit report for fiscal year 2014-15.



Santa Ana
Unified School District

2014-15 Year-End Audit

December 8, 2015

Presented by Vavrinek, Trine, Day & Co., LLP



What is being presented?

- Statement of Auditing Standards (SAS) 114 Letter
 - Communication with those charged with Governance
- Audited Financial Statements
 - Financial Statements
 - Internal controls and other compliance
 - Federal Awards
 - Compliance
 - State Awards
 - Compliance
 - Measure G Report



SAS 114 Letter

- Intent is to communicate directly with those charged with governance the results of the audit:
 - Appropriate accounting policies
 - Significant estimates
 - Corrected and uncorrected misstatements
 - Management consultations with other auditors
 - Audit findings



SAS 114 Letter, continued

- Two specific components to the letter are not addressed within the audited financial statements:
 - There were no difficulties encountered during the course of the audit
 - There were no disagreements with management



What is an Audit?

- A process designed to provide “reasonable assurance” about whether the financial statements are free of material misstatement
- Auditor’s opinion – unmodified is highest assurance provided
- How do we get there?
 - Risk assessment
 - Understand and review internal controls
 - Perform tests of transactions using a sampling approach



Summary of Auditors' Results

- Page 104 within the audit report
- Financial statement
 - Auditor's opinion was unmodified
 - There were no significant deficiencies or material weaknesses in internal control reported
- Federal awards
 - Auditor's opinion was unmodified
 - One major Federal program tested
 - Significant deficiencies noted



Summary of Auditors' Results, continued

- State award
 - Auditor's opinion was unmodified for all programs except Attendance Reporting, Middle College High School, and After School Education and Safety Program.
- There were no current year audit adjustments to the financial statements.
- Management letters comments beginning page 115



Schedule of Financial Trends

- Page 87 of the audit report
- Only place within the report where historical trends for the past three years and the subsequent 'budget' year are presented
- Important trends noted:
 - The fund balance for the General Fund increased in the 2014-15 year
 - And is also projected to increase in the 2015-16 year



Schedule of Financial Trends, continued

- Available reserves reflect a decrease over the past two years (however, are at the State required percentage)
- Long-term debt has increased over the past two years
- Average daily attendance reflects a decrease for this year (but continued declines are projected for 2015-16)



Net Pension Liability (GASB 68)

- Net pension liability – page 16 (\$379.5 million)
- Required a restatement to bring in the beginning net pension – thus 2014 is restated (page 74)
- New accounts presented:
 - Deferred outflows of resources
 - Deferred inflows of resources
 - Net pension liability



Measure G

- Represent both financial audit of the fund activity and performance audit specific to compliance with Article XIIA of the State Constitution
- Financial statement
 - Auditor's opinion was unmodified
 - There were no material weaknesses or significant deficiencies in internal control reported
- Performance
 - Expenditures align with projects as approved by the voters
 - 55% of the expenditures were tested



Santa Ana
Unified School District

Questions?



**SANTA ANA UNIFIED
SCHOOL DISTRICT**

ANNUAL FINANCIAL REPORT

JUNE 30, 2015

SANTA ANA UNIFIED SCHOOL DISTRICT

TABLE OF CONTENTS JUNE 30, 2015

FINANCIAL SECTION

Independent Auditor's Report	2
Management's Discussion and Analysis	5
Basic Financial Statements	
Government-Wide Financial Statements	
Statement of Net Position	16
Statement of Activities	17
Fund Financial Statements	
Governmental Funds - Balance Sheet	18
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position	19
Governmental Funds - Statement of Revenues, Expenditures, and Changes in Fund Balances	20
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities	21
Proprietary Funds - Statement of Net Position	23
Proprietary Funds - Statement of Revenues, Expenses, and Changes in Fund Net Position	24
Proprietary Funds - Statement of Cash Flows	25
Fiduciary Funds - Statement of Net Position	26
Notes to Financial Statements	27

REQUIRED SUPPLEMENTARY INFORMATION

General Fund - Budgetary Comparison Schedule	76
Schedule of Other Postemployment Benefits (OPEB) Funding Progress	77
Schedule of the District's Proportionate Share of the Net Pension Liability	78
Schedule of District Contributions	79

SUPPLEMENTARY INFORMATION

Schedule of Expenditures of Federal Awards	81
Local Education Agency Organization Structure	83
Schedule of Average Daily Attendance	84
Schedule of Instructional Time	85
Reconciliation of Annual Financial and Budget Report With Audited Financial Statements	86
Schedule of Financial Trends and Analysis	87
Schedule of Charter Schools	88
Combining Statements - Non-Major Governmental Funds	
Combining Balance Sheet	89
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances	90
General Fund Selected Financial Information	91
Note to Supplementary Information	92

INDEPENDENT AUDITOR'S REPORTS

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With <i>Government Auditing Standards</i>	95
Report on Compliance for Each Major Program and Report on Internal Control Over Compliance Required by OMB Circular A-133	97
Report on State Compliance	100

SANTA ANA UNIFIED SCHOOL DISTRICT

TABLE OF CONTENTS

JUNE 30, 2015

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Summary of Auditor's Results	104
Financial Statement Findings	105
Federal Awards Findings and Questioned Costs	106
State Awards Findings and Questioned Costs	109
Summary Schedule of Prior Audit Findings	113
Management Letter	115

FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

Governing Board
Santa Ana Unified School District
Santa Ana, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Santa Ana Unified School District (the District) as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the *2014-2015 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, issued by the California Education Audit Appeals Panel as regulations. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Santa Ana Unified School District, as of June 30, 2015, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter - Change in Accounting Principles

As discussed in Notes 1 and 17 to the financial statements, in 2015, the District adopted new accounting guidance, GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, such as management's discussion and analysis on pages 5 through 15 and budgetary comparison, other postemployment benefit (OPEB) funding progress, District's proportionate share of the net pension liability, and District contribution information on pages 76 through 79, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Santa Ana Unified School District's basic financial statements. The accompanying supplementary information such as the combining and individual non-major fund financial statements and Schedule of Expenditures of Federal Awards, as required by (Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*) and the other supplementary information as listed on the table of contents, such as the introductory and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The accompanying supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 4, 2015, on our consideration of the Santa Ana Unified School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Santa Ana Unified School District's internal control over financial reporting and compliance.

VAJZNEK, TIZAS. Day + CO, LLP

Rancho Cucamonga, California
December 4, 2015



Santa Ana Unified School District

Stephanie P. Phillips, Ed.D.
Deputy Superintendent, Operations

Richard L. Miller, Ph.D., Superintendent

This section of Santa Ana Unified School District's (the District) annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year that ended on June 30, 2015. Please read it in conjunction with the District's financial statements, which immediately follow this section.

OVERVIEW OF THE FINANCIAL STATEMENTS

The Financial Statements

The financial statements presented herein include all of the activities of the District and its component units using the integrated approach as prescribed by Governmental Accounting Standards Board (GASB) Statement No. 34.

The *Government-Wide Financial Statements* present the financial picture of the District from the economic resources measurement focus using the accrual basis of accounting. They present governmental activities. These statements include all assets of the District (including capital assets), as well as all liabilities (including long-term obligations). Additionally, certain eliminations have occurred as prescribed by the statement in regards to interfund activity, payables, and receivables.

The *Fund Financial Statements* include statements for each of the three categories of activities: governmental, proprietary, and fiduciary.

The *Governmental Funds* are prepared using the current financial resources measurement focus and modified accrual basis of accounting.

The *Proprietary Funds* are prepared using the economic resources measurement focus and the accrual basis of accounting.

The *Fiduciary Funds* are prepared using the economic resources measurement focus and the accrual basis of accounting.

Reconciliation of the Fund Financial Statements to the Government-Wide Financial Statements is provided to explain the differences created by the integrated approach.

The Primary unit of the government is the Santa Ana Unified School District.

1601 East Chestnut Avenue, Santa Ana, CA 92701-6322, (714) 558-5501

BOARD OF EDUCATION

John Palacio, President • Cecilia "Ceci" Iglesias, Vice President
Valerie Amezcuá, Clerk • Rob Richardson, Member • José Alfredo Hernández, J.D., Vice President

SANTA ANA UNIFIED SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS JUNE 30, 2015

REPORTING THE DISTRICT AS A WHOLE

The Statement of Net Position and the Statement of Activities

The *Statement of Net Position* and the *Statement of Activities* report information about the District as a whole and about its activities. These statements include all assets and liabilities of the District using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the District's net position and changes in them. Net position is the difference between assets and deferred outflows of resources, and liabilities and deferred inflows of resources, which is one way to measure the District's financial health, or financial position. Over time, increases or decreases in the District's net position will serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Other factors to consider are changes in the District's property tax base and the condition of the District's facilities.

The relationship between revenues and expenses is the District's *operating results*. Since the governing board's responsibility is to provide services to our students and not to generate profit as commercial entities do, one must consider other factors when evaluating the overall health of the District. The quality of the education and the safety of our schools will likely be an important component in this evaluation.

In the *Statement of Net Position* and the *Statement of Activities*, we separate the District activities as follows:

Governmental Activities - The District reports all of its services in this category. This includes the education of kindergarten through grade twelve students, adult education students, the operation of child development activities, and the on-going effort to improve and maintain buildings and sites. Property taxes, State income taxes, user fees, interest income, Federal, State, and local grants, as well as general obligation bonds, finance these activities.

REPORTING THE DISTRICT'S MOST SIGNIFICANT FUNDS

Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds - not the District as a whole. Some funds are required to be established by State law and by bond covenants. However, management establishes many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money that it receives from the U.S. Department of Education.

SANTA ANA UNIFIED SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2015

Governmental Funds - Most of the District's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the District's general government operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. The differences of results in the governmental fund financial statements to those in the government-wide financial statements are explained in a reconciliation following each governmental fund financial statement.

Proprietary Funds - When the District charges users for the services it provides, whether to outside customers or to other departments within the District, these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the *Statement of Net Position* and the *Statement of Revenues, Expenses, and Changes in Fund Net Position*. In fact, the District's enterprise funds are the same as the business-type activities we report in the government-wide statements, but provide more detail and additional information, such as cash flows, for proprietary funds. We use internal service funds (the other component of proprietary funds) to report activities that provide supplies and services for the District's other programs and activities, such as the District's Self-Insurance Fund. The internal service funds are reported with governmental activities in the government-wide financial statements.

THE DISTRICT AS A TRUSTEE

Reporting the District's Fiduciary Responsibilities

The District is the trustee, or *fiduciary*, for funds held on behalf of others, like our funds for associated student body activities and receipt of special taxes and assessments used to pay principal and interest on non-obligatory bonds of the financial reporting entity. The District's fiduciary activities are reported in the *Statement of Net Position*. We exclude these activities from the District's other financial statements because the District cannot use these assets to finance its operations. The District is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

SANTA ANA UNIFIED SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS JUNE 30, 2015

THE DISTRICT AS A WHOLE

Net Position

The District's net position was \$244.6 million for the fiscal year ended June 30, 2015, reflecting an increase of 20.5 percent since June 30, 2014. Of this amount, \$114.5 million was restricted. Restricted net position is reported separately to show legal constraints from debt covenants and enabling legislation that limit the governing board's ability to use that net position for day-to-day operations. Our analysis below, in summary form, focuses on the net position (Table 1) and change in net position (Table 2) of the District's governmental activities.

Table 1

	Governmental Activities	
	2015	2014 as restated
Assets		
Current and other assets	\$ 282,203,374	\$ 282,756,821
Capital assets	984,439,263	926,106,606
Total Assets	1,266,642,637	1,208,863,427
Deferred Outflows of Resources	35,242,043	28,169,359
Liabilities		
Current liabilities, including current portion of long-term obligations	82,580,587	88,357,624
Long-term obligations	493,382,389	474,598,511
Aggregate net pension liability	379,523,796	471,135,401
Total Liabilities	955,486,772	1,034,091,536
Deferred Inflows of Resources	101,826,055	-
Net Position		
Net investment in capital assets	640,521,276	572,952,431
Restricted	114,477,000	145,552,617
Unrestricted	(510,426,423)	(515,563,798)
Total Net Position	\$ 244,571,853	\$ 202,941,250

Unrestricted net position – the part of net position that can be used to finance day-to-day operations without constraints established by debt covenants, enabling legislation, or other legal requirements – decreased to \$(510.4) million compared to \$(515.6) million.

SANTA ANA UNIFIED SCHOOL DISTRICT

**MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2015**

Changes in Net Position

The results of this year's operations for the District as a whole are reported in the *Statement of Activities* on page 17. Table 2 takes the information from the statement, rounds off the numbers, and rearranges them slightly so you can see our total revenues for the year.

Table 2

	Governmental Activities	
	2015	2014
Revenues		
Program revenues:		
Charges for services	\$ 2,698,468	\$ 3,199,199
Operating grants and contributions	148,471,238	139,084,478
Capital grants and contributions	8,494,325	15,081,523
General revenues:		
Federal and State aid not restricted	319,432,207	265,462,571
Property taxes	136,052,373	124,877,224
Other general revenues	47,393,458	39,316,622
Total Revenues	662,542,069	587,021,617
Expenses		
Instruction	365,309,823	323,870,386
Instruction-related	64,567,126	65,320,859
Pupil services	70,289,323	69,550,224
Administration	31,565,391	25,831,395
Plant services	52,075,730	52,709,033
Interest on long-term obligations	21,468,468	22,207,087
Other	15,635,605	16,776,540
Total Expenses	620,911,466	576,265,524
Change in Net Position	\$ 41,630,603	\$ 10,756,093

SANTA ANA UNIFIED SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS JUNE 30, 2015

Governmental Activities

As reported in the *Statement of Activities* on page 17, the cost of all of our governmental activities this year was \$620.9 million. However, the amount that our taxpayers ultimately financed for these activities through local taxes was only \$136.1 million because the cost was paid by those who benefited from the programs \$(2.7 million) or by other governments and organizations who subsidized certain programs with grants and contributions \$(157.0 million). We paid for the remaining "public benefit" portion of our governmental activities with \$366.8 million in State funds, and with other revenues, like interest and general entitlements.

In Table 3, we have presented the cost and net cost of each of the District's largest functions: instruction, instruction-related programs, pupil services, administration, plant services, and interest on long-term obligations, and all other functional expenses. As discussed above, net cost shows the financial burden that was placed on the District's taxpayers by each of these functions. Providing this information allows our citizens to consider the cost of each function in comparison to the benefits they believe are provided by that function.

Table 3

	Total Cost of Services		Net Cost of Services	
	2015	2014	2015	2014
Instruction	\$ 365,309,823	\$ 323,870,386	\$ 272,572,614	\$ 233,142,145
Instruction-related	64,567,126	65,320,859	52,307,579	48,802,711
Pupil services	70,289,323	69,550,224	28,593,279	29,877,067
Administration	31,565,391	25,831,395	25,899,903	22,238,117
Plant services	52,075,730	52,709,033	51,517,879	51,995,039
Interest on long-term obligations	21,468,468	22,207,087	21,468,468	22,207,087
Other	15,635,605	16,776,540	8,887,713	10,638,158
Total	\$ 620,911,466	\$ 576,265,524	\$ 461,247,435	\$ 418,900,324

SANTA ANA UNIFIED SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS JUNE 30, 2015

THE DISTRICT'S FUNDS

As the District completed this year, our governmental funds reported a combined fund balance of \$174.4 million, which is a decrease of \$12.0 million from last year (Table 4).

Table 4

	Balances and Activity			
	July 1, 2014	Revenues	Expenditures	June 30, 2015
General Fund	\$ 42,463,674	\$ 553,255,779	\$ 542,398,809	\$ 53,320,644
County School Facilities Fund	47,040,669	8,508,861	26,274,376	29,275,154
Special Reserve Fund for Capital Outlay Projects	21,910,787	24,466,135	30,300,508	16,076,414
Child Development Fund	68,628	2,366,256	2,348,250	86,634
Cafeteria Fund	19,195,494	37,228,235	34,654,212	21,769,517
Deferred Maintenance Fund	2,446,155	4,033,888	4,677,047	1,802,996
Building Fund	15,391,465	54,490	4,486,189	10,959,766
Capital Facilities Fund	9,658,974	3,870,165	2,871,569	10,657,570
Capital Projects Fund for Blended Component Units	864,397	200,598	233,240	831,755
Bond Interest and Redemption Fund	18,516,965	20,693,383	19,183,109	20,027,239
Debt Service Fund for Blended Component Units	8,851,648	6,563,771	5,850,587	9,564,832
Total	\$ 186,408,856	\$ 661,241,561	\$ 673,277,896	\$ 174,372,521

The primary reasons for changes are:

- The General Fund showed an increase of \$10.9 million.
- The County School Facilities Fund showed a decrease of \$17.8 million.
- The Special Reserve Fund for Capital Outlay Projects showed a decrease of \$5.8 million.

General Fund Budgetary Highlights

Over the course of the year, the District revises its budget as it attempts to deal with unexpected changes in revenues and expenditures. The final amendment to the budget was adopted on June 24, 2015. (A schedule showing the District's original and final budget amounts compared with amounts actually paid and received is provided in our annual report on page 76.)

The key differences between the original budget, final budget, and actual results is attributable to:

- Re-allocation of categorical program carryover from the prior year, and
- Adjusted revenue and expenditures to project spending amounts and carryovers for current year.

SANTA ANA UNIFIED SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS JUNE 30, 2015

As has been the practice of the District, Santa Ana Unified School District does not reallocate categorical program carryover from the prior year until the financial records for the prior year are closed. Consequently, the original budget does not include revenues or expenditures related to categorical carryover, while the final budget and actual results reflects these carryovers.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At June 30, 2015, the District had \$984.4 million in a broad range of capital assets (net of depreciation), including land, buildings, furniture and equipment. This amount represents a net increase (including additions, deductions, and depreciation) of \$58.3 million, or 6.3 percent, from last year (Table 5).

Table 5

	Governmental Activities	
	2015	2014
Land and construction in progress	\$ 187,378,108	\$ 157,685,934
Buildings and improvements	787,242,635	758,253,535
Furniture and equipment	9,818,520	10,167,137
Total	\$ 984,439,263	\$ 926,106,606

This year's additions of \$59 million (see Note 4) included several completed construction projects for modernization, new construction and QZAB solar.

Several capital projects are planned for the 2015-2016 year. We anticipate capital additions to be \$39 million for the 2015-2016 year. We present more detailed information about our capital assets in Note 4 to the financial statements.

SANTA ANA UNIFIED SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS JUNE 30, 2015

Long-Term Obligations

At the end of this year, the District had \$493.4 million in long-term obligations versus \$491.3 million last year. The obligations consisted of:

Table 6

	Governmental Activities	
	2015	2014
General obligation bonds - net (financed with property taxes)	\$ 334,975,726	\$ 336,859,130
Certificates of participation - net	81,450,246	83,150,081
Qualified zone academy bonds	11,500,000	11,500,000
Lease certificates	-	999,526
Career Technical Education facilities program loan	1,061,788	-
Compensated absences	1,897,758	680,719
Claims liability	13,206,109	14,651,590
Other postemployment benefits	49,290,762	43,495,672
Total	\$ 493,382,389	\$ 491,336,718

The State limits the amount of general obligation debt that unified school districts can issue to two and one-half percent of the assessed value of all taxable property within the District's boundaries. The District's outstanding general obligation debt of \$335.0 million is significantly below this \$670.6 million statutorily-imposed limit.

Other obligations include certificates of participation, qualified zone academy bonds, lease certificates, compensated absences payable, other postemployment benefits and other long-term obligations. We present more detailed information regarding our long-term obligations in Note 9 of the financial statements.

Net Pension Liability (NPL)

At year-end, the District had a net pension liability of \$379.5 million, as a result of the adoption of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*. The District therefore recorded its proportionate share of net pension liabilities for CalSTRS and CalPERS.

SANTA ANA UNIFIED SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2015

SIGNIFICANT ACCOMPLISHMENTS OF FISCAL YEAR 2014-2015 ARE NOTED BELOW:

1. Middle College High School was recognized for the second time as an Exemplary High Performing National Blue Ribbon School for its excellence in providing high learning standards for students. Only eight high schools were selected in California, and Middle College is the only high school in Orange County selected for 2015.
2. Madison Elementary School Principal Lisa Gonzales-Solomon was named 2015 National Distinguished Principal. Lisa was nominated and selected by her fellow principals and colleagues through a statewide search process conducted by the Association of California School Administrators.
3. Mendez Fundamental Intermediate School Teacher Sharon Romeo was selected Orange County Teacher of the Year 2016. As Orange County Teacher of the Year, Sharon is a candidate for California Teacher of the Year.
4. SAUSD will be inducted into the League of Innovative Schools (announcement pending), an association associated with a Whitehouse initiative called the Digital Promise. Santa Ana Unified joined 80 Districts from around the country that are considered some of the most innovative and leading the discussion with Congress in shaping educational policy as it applies to digital transformation in schools.
<http://www.digitalpromise.org/initiatives/league-of-innovative-schools>
5. Segerstrom High School is the only public high school in our region to be approved to have all seniors take the ACT college readiness entrance examination during school hours at no cost to students. This supports SAUSD's mission of a college-going culture for all students.
6. The Santa Ana Adelante partnership with Santa Ana College, California State University Fullerton, and University of California Irvine continues to thrive providing a pathway to college with academic and financial support to Santa Ana Unified School District students. In March 2015, the California Department of Finance awarded \$5 million to support the partnership.
7. Advanced Learning Academy, the District's newest school, opened this school year with a focus on high-tech, project-based, and STEM (Science, Technology, Engineering, and Mathematics) curriculum beginning with grades 4th through 6th.
8. The State-of-the-Art Santa Ana Public Schools Sports Complex opened this school year. The stadium features a football stadium with artificial turf and 3,500 seats, all-weather running track, baseball and softball fields, and three artificial turf practice fields. It also contains a sports lighting, concession buildings, exercise park, and the SAUSD Athletics Wall of Fame.
9. Spurgeon was identified by Educational Reform expert, Tom Vander Ark, as one of 15 middle schools in the country worth visiting (<http://gettingsmart.com/2014/11/100-schools-worth-visiting/>).
10. Michael Collins, AVID Coordinator at Santa Ana Valley High School, was awarded the AVID Teacher Advocacy Award for 2015. He is one of five teachers in California who received the award. Michael was chosen because he demonstrated an exceptional role in student advocacy in support of the AVID mission in a school and district.

SANTA ANA UNIFIED SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS JUNE 30, 2015

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The 2015-2016 budget was adopted according to the statute prior to June 30, 2015. The District's revenue and expenditure projections are reflective of the Governor's May Revise Budget Proposal. In considering the District Budget for the 2014-2015 year, the Board of Education and District Management used the following criteria:

Revenue:

1. The District's major source of income is from the Local Control Funding Formula (LCFF). LCFF funding consists of Base, Supplemental, and Concentration grants, as well as Targeted Instructional Improvement Block Grant and Home-to School Transportation add-on programs.
2. Projected declining enrollment of - 638
3. Utilization of 2014-2015 P2 ADA to calculate LCFF funding
4. LCFF Gap funding of 53.08 percent
5. Statutory COLA of 1.02 percent
6. Unduplicated count of 94.23 percent
7. Increased contribution to CTE program
8. Increased contribution to Routine Restricted Maintenance
9. Mandated Block Grant

Expenditures were based on the following:

1. CSEA and Management settlement of salary increases of 5.5 percent effective July 1, 2015
2. Increased costs for STRS/PERS, Health and Welfare, Affordable Care Act and Sick Leave
3. Increased Special Education costs

Staffing ratios:

	<u>Staffing Ratio</u>	<u>Enrollment</u>
Kindergarten	29:1	4,366
Grade one	29:1	4,112
Grade two	29:1	4,053
Grade three	29:1	4,044
Grades four through five	29:1	8,216
Grades six through eight	35:1	11,326
Grades nine through twelve	36:1	14,685

With the implementation of the LCFF in 2013-2014, the District did not need to make any budget reductions for both the 2014-2015 and 2015-16 fiscal years.

This financial report is designed to provide our citizens, taxpayers, students, and investors and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need any additional financial information, contact the Director of Accounting, at Santa Ana Unified School District, 1601 East Chestnut Avenue, Santa Ana, California, 92701-6322, or e-mail at timothy.peck@sausd.us.

SANTA ANA UNIFIED SCHOOL DISTRICT

**STATEMENT OF NET POSITION
JUNE 30, 2015**

	Governmental Activities
ASSETS	
Deposits and investments	\$ 238,624,346
Receivables	41,877,739
Stores inventories	1,701,289
Capital Assets	
Land and construction in process	187,378,108
Other capital assets	975,452,954
Less: accumulated depreciation	(178,391,799)
Total Capital Assets	<u>984,439,263</u>
Total Assets	<u><u>1,266,642,637</u></u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding	547,525
Net change in proportionate share of net pension liability	3,217,096
Current year pension contribution	31,477,422
Total Deferred Outflows of Resources	<u><u>35,242,043</u></u>
LIABILITIES	
Accounts payable	48,331,411
Accrued interest payable	4,179,599
Unearned revenue	30,069,577
Long-Term Obligations	
Current portion of long-term obligations other than pensions	15,272,928
Noncurrent portion of long-term obligations other than pensions	478,109,461
Total Long-Term Obligations	<u>493,382,389</u>
Aggregate net pension liability	<u>379,523,796</u>
Total Liabilities	<u><u>955,486,772</u></u>
DEFERRED INFLOWS OF RESOURCES	
Difference between projected and actual earnings on pension plan investments	<u>101,826,055</u>
NET POSITION	
Net investment in capital assets	640,521,276
Restricted for:	
Debt service	25,412,472
Capital projects	41,598,240
Educational programs	10,074,961
Other activities	37,391,327
Unrestricted	(510,426,423)
Total Net Position	<u><u>\$ 244,571,853</u></u>

The accompanying notes are an integral part of these financial statements.

SANTA ANA UNIFIED SCHOOL DISTRICT

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015**

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenues and Changes in Net Position
		Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Governmental Activities:					
Instruction	\$ 365,309,823	\$ 872,894	\$ 83,369,990	\$ 8,494,325	\$ (272,572,614)
Instruction-related activities:					
Supervision of instruction	25,182,604	53,231	9,712,981	-	(15,416,392)
Instructional library, media, and technology	3,763,168	519	116,751	-	(3,645,898)
School site administration	35,621,354	8,521	2,367,544	-	(33,245,289)
Pupil services:					
Home-to-school transportation	10,104,493	-	-	-	(10,104,493)
Food services	33,132,683	1,091,886	31,162,310	-	(878,487)
All other pupil services	27,052,147	89,845	9,352,003	-	(17,610,299)
Administration:					
Data processing	5,357,551	3,597	33,776	-	(5,320,178)
All other administration	26,207,840	113,159	5,514,956	-	(20,579,725)
Plant services	52,075,730	11,753	546,098	-	(51,517,879)
Ancillary services	4,505,681	1,297	54,243	-	(4,450,141)
Community services	107,298	110	998	-	(106,190)
Enterprise services	124,861	4,411	121,541	-	1,091
Interest on long-term obligations	21,468,468	-	-	-	(21,468,468)
Other outgo	10,897,765	447,245	6,118,047	-	(4,332,473)
Total Governmental Activities	\$ 620,911,466	\$ 2,698,468	\$ 148,471,238	\$ 8,494,325	(461,247,435)
General revenues and subventions:					
					113,431,133
					19,316,876
					3,304,364
					319,432,207
					568,799
					46,824,659
					502,878,038
Change in Net Position					
					41,630,603
					202,941,250
					\$ 244,571,853

The accompanying notes are an integral part of these financial statements.

SANTA ANA UNIFIED SCHOOL DISTRICT

**GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2015**

	General Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay Projects	Non-Major Governmental Funds	Total Governmental Funds
ASSETS					
Deposits and investments	\$ 56,067,698	\$ 30,790,917	\$ 55,303,645	\$ 65,824,727	\$ 207,986,987
Receivables	28,354,416	10,820	3,073,647	9,804,877	41,243,760
Due from other funds	4,932,754	4,019,243	1,153,998	6,848,666	16,954,661
Stores inventories	1,105,197	-	-	596,092	1,701,289
Total Assets	\$ 90,460,065	\$ 34,820,980	\$ 59,531,290	\$ 83,074,362	\$ 267,886,697
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 26,071,304	\$ 5,488,447	\$ 7,937,001	\$ 3,538,245	\$ 43,034,997
Due to other funds	9,892,904	57,379	6,630,239	3,829,080	20,409,602
Unearned revenue	1,175,213	-	28,887,636	6,728	30,069,577
Total Liabilities	37,139,421	5,545,826	43,454,876	7,374,053	93,514,176
Fund Balances:					
Nonspendable	1,295,197	-	-	601,946	1,897,143
Restricted	9,988,327	29,275,154	1,665,516	73,293,670	114,222,667
Committed	7,326,913	-	-	1,802,996	9,129,909
Assigned	23,618,094	-	14,410,898	1,697	38,030,689
Unassigned	11,092,113	-	-	-	11,092,113
Total Fund Balances	53,320,644	29,275,154	16,076,414	75,700,309	174,372,521
Total Liabilities and Fund Balances	\$ 90,460,065	\$ 34,820,980	\$ 59,531,290	\$ 83,074,362	\$ 267,886,697

The accompanying notes are an integral part of these financial statements.

SANTA ANA UNIFIED SCHOOL DISTRICT

**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2015**

Total Fund Balance - Governmental Funds	\$ 174,372,521
Amounts Reported for Governmental Activities in the Statement of Net Position are Different Because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in governmental funds.	
The cost of capital assets is	\$ 1,162,831,062
Accumulated depreciation is	<u>(178,391,799)</u>
Net Capital Assets	984,439,263
Expenditures relating to contributions made to pension plans were recognized on the modified accrual basis, but are not recognized on the accrual basis.	31,477,422
In governmental funds, unmatured interest on long-term obligations is recognized in the period when it is due. On the government-wide financial statements, unmatured interest on long-term obligations is recognized when it is incurred.	(4,179,599)
An internal service fund is used by the District's management to charge the costs of the workers' compensation insurance program to the individual funds. The assets and liabilities of the internal service fund are included with governmental activities.	16,223,756
Deferred amounts on refunding (difference between the reacquisition price and net carrying amount of refunded debt) are capitalized and amortized over the remaining life of the new or old debt (whichever is greater) are included with governmental activities.	547,525
The net change in proportionate share of net pension liability as of the measurement date is not recognized as an expenditure under the modified accrual basis, but is recognized on the accrual basis over the expected remaining service life of members receiving pension benefits.	3,217,096
The difference between projected and actual earnings on pension plan investments are not recognized on the modified accrual basis, but are recognized on the accrual basis as an adjustment to pension expense.	(101,826,055)
Net pension liability is not due and payable in the current period, and is not reported as a liability in the funds.	(379,523,796)
Long-term obligations, including bonds payable, are not due and payable in the current period and, therefore, are not reported as liabilities in the funds.	
Long-term obligations at year-end consist of:	
General obligation bonds	273,523,139
Premium on issuance of bonds	8,477,796
Certificates of participation	61,573,748
Premium on issuance of certificates	1,180,653
Qualified zone academy bonds	11,500,000
Compensated absences (vacations)	1,897,758
Career Technical Education facilities program loan	1,061,788
Net OPEB obligation	49,290,762
In addition, the District has issued "capital appreciation" bonds and certificates. The accretion of interest on those bonds and certificates to date is the following:	<u>71,670,636</u>
Total Long-Term Obligations	<u>(480,176,280)</u>
Total Net Position - Governmental Activities	<u><u>\$ 244,571,853</u></u>

The accompanying notes are an integral part of these financial statements.

SANTA ANA UNIFIED SCHOOL DISTRICT

**GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015**

	General Fund	County School Facilities Fund
REVENUES		
Local Control Funding Formula	\$ 415,938,621	\$ -
Federal sources	41,949,463	-
Other State sources	77,582,625	8,334,027
Other local sources	16,471,758	174,834
Total Revenues	551,942,467	8,508,861
EXPENDITURES		
Current		
Instruction	347,934,786	-
Instruction-related activities:		
Supervision of instruction	23,090,999	-
Instructional library, media, and technology	3,712,430	-
School site administration	34,781,876	-
Pupil services:		
Home-to-school transportation	10,101,955	-
Food services	453,600	-
All other pupil services	24,918,745	-
Administration:		
Data processing	5,358,513	-
All other administration	23,447,924	-
Plant services	49,394,731	28,506
Facility acquisition and construction	4,931,678	26,245,870
Ancillary services	4,444,622	-
Community services	106,053	-
Other outgo	4,385,744	-
Enterprise services	-	-
Debt service		
Principal	251,524	-
Interest and other	13,739	-
Total Expenditures	537,328,919	26,274,376
Excess (Deficiency) of Revenues Over Expenditures	14,613,548	(17,765,515)
Other Financing Sources (Uses)		
Transfers in	-	-
Other sources - proceeds from facilities program loan	1,313,312	-
Transfers out	(5,069,890)	-
Net Financing Sources (Uses)	(3,756,578)	-
NET CHANGE IN FUND BALANCES	10,856,970	(17,765,515)
Fund Balances - Beginning	42,463,674	47,040,669
Fund Balances - Ending	\$ 53,320,644	\$ 29,275,154

The accompanying notes are an integral part of these financial statements.

Special Reserve Fund for Capital Outlay Projects	Non-Major Governmental Funds	Total Governmental Funds
\$ -	\$ -	\$ 415,938,621
-	34,080,156	76,029,619
19,163,292	8,788,333	113,868,277
4,730,767	26,475,186	47,852,545
<u>23,894,059</u>	<u>69,343,675</u>	<u>653,689,062</u>
-	1,614,484	349,549,270
-	224,266	23,315,265
-	-	3,712,430
-	173,818	34,955,694
-	-	10,101,955
-	32,520,669	32,974,269
-	174,365	25,093,110
-	-	5,358,513
-	1,904,163	25,352,087
39,408	4,032,866	53,495,511
28,818,969	7,469,879	67,466,396
-	-	4,444,622
-	-	106,053
-	-	4,385,744
-	118,189	118,189
-	13,239,526	13,491,050
-	12,831,978	12,845,717
<u>28,858,377</u>	<u>74,304,203</u>	<u>666,765,875</u>
<u>(4,964,318)</u>	<u>(4,960,528)</u>	<u>(13,076,813)</u>
572,076	5,667,111	6,239,187
-	-	1,313,312
(1,442,131)	-	(6,512,021)
<u>(870,055)</u>	<u>5,667,111</u>	<u>1,040,478</u>
(5,834,373)	706,583	(12,036,335)
21,910,787	74,993,726	186,408,856
<u>\$ 16,076,414</u>	<u>\$ 75,700,309</u>	<u>\$ 174,372,521</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2015

Total Net Change in Fund Balances - Governmental Funds **\$ (12,036,335)**
Amounts Reported for Governmental Activities in the Statement of Activities are Different Because:

Capital outlays to purchase or build capital assets are reported in governmental funds as expenditures; however, for governmental activities, those costs are shown in the Statement of Net Position and allocated over their estimated useful lives as annual depreciation expenses in the Statement of Activities.

This is the amount by which capital outlays exceeds depreciation in the period.

Capital outlays	\$ 70,479,301	
Depreciation expense	(12,146,644)	
Net Expense Adjustment		58,332,657

In the Statement of Activities, certain operating expenses - compensated absences (vacations) is measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially, the amounts actually paid). This year, vacation earned was more than the amounts paid by \$1,217,039. (1,217,039)

In the governmental funds, pension costs are based on employer contributions made to pension plans during the year. However, in the Statement of Activities, pension expense is the net effect of all changes in the deferred outflows, deferred inflows and net pension liability during the year. (3,105,264)

In governmental funds, OPEB costs are recognized when employer contributions are made. In the Statement of Activities, OPEB costs are recognized on the accrual basis. This year, the difference between OPEB costs and actual employer contributions was: (5,795,090)

Proceeds received from Career Technical Education facilities program loan is a revenue in the governmental funds, but it increases long-term obligations in the Statement of Net Position and does not affect the Statement of Activities. (1,313,312)

Under the modified basis of accounting used in governmental funds, expenditures are not recognized for transactions that are not normally paid with expendable available financial resources. In the Statement of Activities, however, which is presented on the accrual basis, expenses and liabilities are reported regardless of when financial resources are available. This adjustment combines the net changes of the following balances:

Amortization of debt premium	497,507	
Amortization of deferred gain on refunding	(36,502)	
		461,005

SANTA ANA UNIFIED SCHOOL DISTRICT

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES (Continued) FOR THE YEAR ENDED JUNE 30, 2015

Payment of principal on long-term obligations is an expenditure in the governmental funds, but it reduces long-term obligations in the Statement of Net Position and does not affect the Statement of Activities:

General obligation bonds	\$ 8,965,000
Certificates of participation	3,275,000
Lease certificates	999,526
CTE facilities program loan	251,524

Interest on long-term obligations in the Statement of Activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the Statement of Activities, however, interest expense is recognized as the interest accrues, regardless of when it is due. The additional interest reported in the Statement of Activities is the result of the two factors. First, accrued interest on the general obligation bonds and certificates of participation decreased by \$70,512, and second, \$9,154,268 of additional interest was accreted on the District's capital appreciation general obligation bonds and certificates of participation. An internal service fund is used by the District's management to charge the costs of the workers' compensation insurance program to the individual funds. The net deficit of the Internal Service Fund is reported with governmental activities.

(9,083,756)

1,896,687

Change in Net Position of Governmental Activities

\$ 41,630,603

SANTA ANA UNIFIED SCHOOL DISTRICT

**PROPRIETARY FUNDS
STATEMENT OF NET POSITION
JUNE 30, 2015**

	Governmental Activities - Internal Service Fund
ASSETS	
Current Assets	
Deposits and investments	\$ 30,637,359
Receivables	633,979
Due from other funds	5,404,717
Total Current Assets	<u>36,676,055</u>
LIABILITIES	
Current Liabilities	
Accounts payable	5,296,414
Due to other funds	1,949,776
Current portion of long-term obligations	2,031,404
Total Current Liabilities	<u>9,277,594</u>
Noncurrent Liabilities	
Noncurrent portion of long-term obligations	<u>11,174,705</u>
NET POSITION	
Restricted	16,223,756
Total Net Position	<u>\$ 16,223,756</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

PROPRIETARY FUNDS STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2015

	Governmental Activities - Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash receipts from customers	\$ 18,907,178
Other operating cash receipts	48,031
Cash payments to other suppliers of goods or services	4,681,642
Cash payments to employees for services	(9,946,750)
Other operating cash payments	(6,696,539)
Net Cash Provided by Operating Activities	<u>6,993,562</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfer from other funds	<u>272,834</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest on investments	<u>89,351</u>
Net increase in cash and cash equivalents	7,355,747
Cash and cash equivalents - Beginning	23,281,612
Cash and cash equivalents - Ending	<u><u>\$ 30,637,359</u></u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
Operating income	\$ 1,534,502
Changes in assets and liabilities:	
Receivables	(333,297)
Due from other funds	1,864,118
Accounts payable	4,888,982
Due to other fund	484,738
Claims liability	(1,445,481)
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u><u>\$ 6,993,562</u></u>

SANTA ANA UNIFIED SCHOOL DISTRICT

**FIDUCIARY FUNDS
STATEMENT OF NET POSITION
JUNE 30, 2015**

	Agency Funds
	<hr/>
ASSETS	
Deposits and investments	\$ 2,726,920
Receivables	455
Total Assets	<hr/> \$ 2,727,375 <hr/>
LIABILITIES	
Due to student groups	\$ 1,550,264
Due to bondholders	1,177,111
Total Liabilities	<hr/> \$ 2,727,375 <hr/>

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity

The Santa Ana Unified School District (the District) was organized in 1888 under the laws of the State of California. The District operates under a locally elected five-member Board form of government and provides educational services to grades K-12 as mandated by the State and/or Federal agencies. The District operates thirty-six elementary schools, nine middle schools, six high schools, ten special schools/programs, and three alternative high schools.

A reporting entity is comprised of the primary government, component units, and other organizations that are included to ensure the financial statements are not misleading. The primary government of the District consists of all funds, departments, boards, and agencies that are not legally separate from the District. For Santa Ana Unified School District, this includes general operations, food service, and student related activities of the District.

Component Units

Component units are legally separate organizations for which the District is financially accountable. Component units may also include organizations that are fiscally dependent on the District, in that the District approves their budget, the issuance of their debt or the levying of their taxes. In addition, component units are other legally separate organizations for which the District is not financially accountable but the nature and significance of the organization's relationship with the District is such that exclusion would cause the District's financial statements to be misleading or incomplete. For financial reporting purposes, the component unit discussed below has a financial and operational relationship which meets the reporting entity definition criteria of the Governmental Accounting Standards Board (GASB) Statement No. 14, *The Financial Reporting Entity*, and thus is included in the financial statements of the District. The component unit, although a legally separate entity, is reported in the financial statements using the blended presentation method as if it were part of the District's operations because the governing board of the component unit is essentially the same as the governing board of the District and because its purpose is to finance the construction of facilities to be used for the direct benefit of the District.

The Santa Ana Unified School District Public Facilities Corporation (the Corporation) is a nonprofit, public benefit corporation incorporated under the laws of the State of California and recorded by the Secretary of State. The Corporation was formed for the sole purpose of providing financial assistance to the District by acquiring, constructing, financing, selling, and leasing public facilities, land, personal property and equipment for the use and benefit of the District. The District leases certain school facilities from the corporation under various lease-purchase agreements recorded in long-term obligations.

The Corporation's financial activity is presented in the financial statements as the Capital Project Fund for Blended Component Units and the Debt Service Fund for Blended Component Units. Certificates of participation issued by the Corporation are included as long-term obligations in the government-wide financial statements. Individually-prepared financial statements are not prepared for the Corporation.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

On August 24, 2004, the District voted to establish Community Facilities District (CFD) No. 2004-1 and to authorize the levy of special taxes. The purpose of the agreement is to provide for the issuance of certain debt obligations to provide and finance the design, acquisition and construction of certain public facilities, pursuant to the Mello-Roos Community Facilities Act of 1982, as amended. The CFD is authorized to levy special taxes on parcels of taxable property within the CFD to pay the principal and interest on the bonds. The CFD financial activity is presented in the Agency Fund. Debt instruments issued by the CFD do not represent liabilities of the District or component unit and is not included in the District-wide financial statements.

Other Related Entities

Charter School The District has approved Charters for Orange County Educational Arts Academy (OCEAA), Edward B. Cole Senior Academy of Santa Ana, El Sol Science and Arts Academy of Santa Ana, NOVA Academy, and Orange County High School of the Arts pursuant to *Education Code* Section 47605. None of the Charter Schools are operated by the District, and their financial activities are not presented in the District's financial statements. The Charter Schools are operated by separate governing boards and are not considered component units of the District. The Charter Schools receive State and Federal funds for specific purposes that are subject to review and audit by the grantor agencies.

Basis of Presentation Fund Accounting

The accounting system is organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The District's funds are grouped into three broad fund categories: governmental, proprietary, and fiduciary.

Governmental Funds Governmental funds are those through which most governmental functions typically are financed. Governmental fund reporting focuses on the sources, uses, and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used. Current liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance. The following are the District's major and non-major governmental funds:

Major Governmental Funds

General Fund The General Fund is the chief operating fund for all districts. It is used to account for the ordinary operations of the District. All transactions except those accounted for in another fund are accounted for in this fund.

Two funds currently defined as special revenue funds in the California State Accounting Manual (CSAM) do not meet the GASB Statement No. 54 special revenue fund definition. Specifically, Fund 17, Special Reserve Fund for Other Than Capital Outlay Projects, and Fund 20, Special Reserve Fund for Other Postemployment Benefits, are not substantially composed of restricted or committed revenue sources. While these funds are authorized by statute and will remain open for internal reporting purposes, these funds function effectively as extension of the General Fund, and accordingly have been combined with the General Fund for presentation in these audited financial statements.

As a result, the General Fund reflects an increase in assets and fund balance of \$3,000,133 an increase in revenues and other financing sources of \$132, and a decrease in expenditures and other financing uses of \$3,000,001.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

County School Facilities Fund The County School Facilities Fund is established pursuant to *Education Code* Section 17070.43 to receive apportionments from the 1998 State School Facilities Fund (Proposition 1A), the 2002 State School Facilities Fund (Proposition 47), the 2004 State School Facilities Fund (Proposition 55), or the 2006 State Schools Facilities Fund (Proposition 1D) authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (*Education Code* Section 17070 et seq.).

Special Reserve Fund for Capital Outlay Projects The Special Reserve Capital Outlay Projects Fund exists primarily to provide for the accumulation of General Fund monies for capital outlay purposes (*Education Code* Section 42840).

Non-Major Governmental Funds

Special Revenue Funds The Special Revenue funds are established to account for the proceeds from specific revenue sources (other than trusts, major capital projects, or debt service) that are restricted or committed to the financing of particular activities and that compose a substantial portion of the inflows of the fund. Additional resources that are restricted, committed, or assigned to the purpose of the fund may also be reported in the fund.

Child Development Fund The Child Development Fund is used to account separately for Federal, State, and local revenues to operate child development programs and is to be used only for expenditures for the operation of child development programs.

Cafeteria Fund The Cafeteria Fund is used to account separately for Federal, State, and local resources to operate the food service program (*Education Code* Sections 38090-38093) and is used only for those expenditures authorized by the governing board as necessary for the operation of the District's food service program (*Education Code* Sections 38091 and 38100).

Deferred Maintenance Fund The Deferred Maintenance Fund is used to account separately for State apportionments and the District's contributions for deferred maintenance purposes (*Education Code* Sections 17582-17587) and for items of maintenance approved by the State Allocation Board.

Capital Project Funds The Capital Project funds are used to account for financial resources that are restricted, committed, or assigned to the acquisition or construction of major capital facilities and other capital assets (other than those financed by proprietary funds and trust funds).

Building Fund The Building Fund exists primarily to account separately for proceeds from the sale of bonds (*Education Code* Section 15146) and may not be used for any purposes other than those for which the bonds were issued.

Capital Facilities Fund The Capital Facilities Fund is used primarily to account separately for monies received from fees levied on developers or other agencies as a condition of approving a development (*Education Code* Sections 17620-17626). Expenditures are restricted to the purposes specified in *Government Code* Sections 65970-65981 or to the items specified in agreements with the developer (*Government Code* Section 66006).

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Capital Project Fund for Blended Component Units The Capital Project Fund for Blended Component Units is used to account for capital projects financed by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the District under generally accepted accounting principles (GAAP).

Debt Service Funds The Debt Service funds are used to account for the accumulation of restricted, committed, or assigned resources for and the payment of principal and interest on general long-term obligations.

Bond Interest and Redemption Fund The Bond Interest and Redemption Fund is used for the repayment of bonds issued for a district (*Education Code* Sections 15125-15262).

Debt Service Fund for Blended Component Units This fund is used for the accumulation of resources for and the retirement of principal and interest on debt issued by entities that are considered blended component units of the District under GAAP.

Proprietary Funds Proprietary funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the local education agency, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting and are classified as enterprise or internal service. The District has the following proprietary fund:

Internal Service Fund Internal Service funds may be used to account for goods or services provided to other funds of the District on a cost-reimbursement basis. The District operates a property and liability, dental, vision, and workers' compensation self-insurance fund that is accounted for in an internal service fund.

Fiduciary Funds Fiduciary funds are used to account for assets held in trustee or agent capacity for others that cannot be used to support the District's own programs. The fiduciary fund category is split into four classifications: pension trust funds, investment trust funds, private-purpose trust funds, and agency funds. The key distinction between trust and agency funds is that trust funds are subject to a trust agreement that affects the degree of management involvement and the length of time that the resources are held.

Trust funds are used to account for the assets held by the District under a trust agreement for individuals, private organizations, or other governments and are therefore, not available to support the District's own programs. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. Such funds have no equity accounts since all assets are due to individuals or entities at some future time. The District's agency fund accounts for student body activities (ASB) and receipt of special taxes and assessments used to pay principal and interest on non-obligatory bonds of the financial reporting entity.

Basis of Accounting - Measurement Focus

Government - Wide Financial Statements The government-wide financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting. This is the same approach used in the preparation of the proprietary fund financial statements, but differs from the manner in which governmental fund financial statements are prepared.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

The government-wide statement of activities presents a comparison between expenses, both direct and indirect, and program revenues of the activities of the District and for each governmental function, and exclude fiduciary activity. Direct expenses are those that are specifically associated with a service, program, or department and are therefore, clearly identifiable to a particular function. The District does not allocate indirect expenses to functions in the *Statement of Activities*, except for depreciation. Program revenues include charges paid by the recipients of the goods or services offered by the programs and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues. The comparison of program revenues and expenses identifies the extent to which each program or business segment is self-financing or draws from the general revenues of the District. Eliminations have been made to minimize the double counting of internal activities.

Net position should be reported as restricted when constraints placed on net position are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation. The net position restricted for other activities result from the cafeteria special revenue fund and the internal service fund, and the restrictions on their use.

Fund Financial Statements Fund financial statements report detailed information about the District. The focus of governmental and proprietary fund financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Non-major funds are aggregated and presented in a single column. The internal service fund is presented in a single column on the face of the proprietary fund statements.

Governmental Funds All governmental funds are accounted for using the flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources. This approach differs from the manner in which the governmental activities of the government-wide financial statements are prepared. Governmental fund financial statements, therefore, include reconciliations with brief explanations to better identify the relationship between the government-wide financial statements, prepared using the economic resources measurement focus and the accrual basis of accounting, and the governmental fund financial statements, prepared using the flow of current financial resources measurement focus and the modified accrual basis of accounting.

Proprietary Funds Proprietary funds are accounted for using the flow of economic resources measurement focus and the accrual basis of accounting. All assets and all liabilities associated with the operation of this fund are included in the statement of net position. The statement of changes in fund net position presents increases (revenues) and decreases (expenses) in net total assets. The statement of cash flows provides information about how the District finances and meets the cash flow needs of its proprietary fund.

Fiduciary Funds Fiduciary funds are accounted for using the flow of economic resources measurement focus and the accrual basis of accounting. Fiduciary funds are excluded from the government-wide financial statements because they do not represent resources of the District.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Revenues - Exchange and Non-Exchange Transactions Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter, to be used to pay liabilities of the current fiscal year. Generally, available is defined as collectible within 45 or 60 days. However, to achieve comparability of reporting among California districts and so as not to distort normal revenue patterns, with specific respect to reimbursement grants and corrections to State-aid apportionments, the California Department of Education has defined available for districts as collectible within one year. The following revenue sources are considered to be both measurable and available at fiscal year-end: State apportionments, interest, certain grants, and other local sources.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, certain grants, entitlements, and donations. Revenue from property taxes is recognized in the fiscal year in which the taxes are received. Revenue from certain grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include time and purpose restrictions. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Unearned Revenue Unearned revenue arises when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period or when resources are received by the District prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the District has a legal claim to the resources, the liability for unearned revenue is removed from the balance sheet and revenue is recognized.

Certain grants received before the eligibility requirements are met are recorded as unearned revenue. On the governmental fund financial statements, receivables that will not be collected within the available period are also recorded as unearned revenue.

Expenses/Expenditures On the accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable, and typically paid within 90 days. Principal and interest on long-term obligations, which has not matured, are recognized when paid in the governmental funds as expenditures. Allocations of costs, such as depreciation and amortization, are not recognized in the governmental funds but are recognized in the entity-wide statements.

Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. Cash equivalents also include cash with county treasury balances for purposes of the statement of cash flows.

Investments

Investments held at June 30, 2015, with original maturities greater than one year are stated at fair value. Fair value is estimated based on quoted market prices at year-end. All investments not required to be reported at fair value are stated at cost or amortized cost. Fair values of investments in county investment pools are determined by the program sponsor.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Stores Inventories

Inventories consist of expendable food and supplies held for consumption. Inventories are stated at cost, on the weighted average basis. The costs of inventory items are recorded as expenditures in the governmental funds when used.

Capital Assets and Depreciation

The accounting and reporting treatment applied to the capital assets associated with a fund are determined by its measurement focus. Capital assets are long-lived assets of the District. The District maintains a capitalization threshold of \$10,000. The District does not possess any infrastructure. Improvements are capitalized; the costs of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not capitalized, but are expensed as incurred.

When purchased, such assets are recorded as expenditures in the governmental funds and capitalized in the government-wide statement of net position. The valuation basis for capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement cost. Donated capital assets are capitalized at estimated fair market value on the date donated.

Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets is the same as those used for the capital assets of governmental funds.

Depreciation is computed using the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows: buildings and improvements, 25 to 50 years; furniture and equipment, 15 to 20; years, and vehicles, eight years.

Interfund Balances

On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as "interfund receivables/payables". These amounts are eliminated in the governmental columns of the Statement of Net Position.

Compensated Absences

Compensated absences are accrued as a liability as the benefits are earned. The entire compensated absence liability is reported on the government-wide statement of net position. For governmental funds, the current portion of unpaid compensated absences is recognized upon the occurrence of relevant events such as employee resignations and retirements that occur prior to year-end that have not yet been paid with expendable available financial resources. These amounts are reported in the fund from which the employees who have accumulated leave are paid.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Sick leave is accumulated without limit for each employee at the rate of one day for each month worked. Leave with pay is provided when employees are absent for health reasons; however, the employees do not gain a vested right to accumulated sick leave. Employees are never paid for any sick leave balance at termination of employment or any other time. Therefore, the value of accumulated sick leave is not recognized as a liability in the District's financial statements. However, credit for unused sick leave is applicable to all classified school members who retire after January 1, 1999. At retirement, each member will receive .004 year of service credit for each day of unused sick leave. Credit for unused sick leave is applicable to all certificated employees and is determined by dividing the number of unused sick days by the number of base service days required to complete the last school year, if employed full-time.

Accrued Liabilities and Long - Term Obligations

All payables, accrued liabilities, and long-term obligations are reported in the government-wide and proprietary fund financial statements. In general, governmental fund payables and accrued liabilities that, once incurred, are paid in a timely manner and in full from current financial resources are reported as obligations of the governmental funds.

However, claims and judgments, compensated absences, special termination benefits, and contractually required pension contributions that will be paid from governmental funds are reported as a liability in the governmental fund financial statements only to the extent that they are due for payment during the current year. Bonds, capital leases, and other long-term obligations are recognized as liabilities in the governmental fund financial statements when due.

Debt Issuance Costs, Premiums and Discounts

In the government-wide financial statements and in the proprietary fund type financial statements, long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund statement of net Position. Debt premiums and discounts, as well as issuance costs related to prepaid insurance costs are amortized over the life of the bonds using the straight-line method.

In governmental fund financial statements, bond premiums and discounts, as well as debt issuance costs are recognized in the current period. The face amount of the debt is reported as other financing sources. Premiums received on debt issuance are also reported as other financing sources. Issuance costs, whether or not withheld from the actual debt proceeds, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the Statement of Net Position also reports deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and so will not be recognized as an expense or expenditure until then. The District reports deferred outflows of resources for the unamortized loss on the refunding of general obligation bonds, current year pension contributions, and for the unamortized amount on net change in proportionate share of net pension liability.

In addition to liabilities, the Statement of Net Position reports a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and so will not be recognized as revenue until then. The District reports deferred inflows of resources for the difference between projected and actual earnings on pension plan investments specific to the net pension liability.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the California State Teachers Retirement System (CalSTRS) and the California Public Employees' Retirement System (CalPERS) plan for schools (Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalSTRS and CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Member contributions are recognized in the period in which they are earned. Investments are reported at fair value.

Fund Balances - Governmental Funds

As of June 30, 2015, fund balances of the governmental funds are classified as follows:

Nonspendable - amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

Restricted - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Committed - amounts that can be used only for specific purposes determined by a formal action of the governing board. The governing board is the highest level of decision-making authority for the District. Commitments may be established, modified, or rescinded only through resolutions or other action as approved by the governing board.

Assigned - amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes. Under the District's adopted policy, only the governing board or chief business officer/assistant superintendent of business services may assign amounts for specific purposes.

Unassigned - all other spendable amounts.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Minimum Fund Balance Policy

The governing board adopted a minimum fund balance policy for the General Fund in order to protect the district against revenue shortfalls or unpredicted one-time expenditures. The policy requires a Reserve for Economic Uncertainties consisting of unassigned amounts equal to no less than two percent of General Fund expenditures and other financing uses.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Net Position

Net position represents the difference between assets and liabilities. Net position net of investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments. The District first applies restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available. The government-wide financial statements report \$114,477,000 of restricted net position, which is restricted by enabling legislation.

Operating Revenues and Expenses

Operating revenues are those revenues that are generated directly from the primary activity of the proprietary funds. For the District, these revenues are charges to other funds for self-insurance. Operating expenses are necessary costs incurred to provide the good or service that is the primary activity of the fund. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Interfund Activity

Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/expenses in the purchaser funds. Flows of cash or goods from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers are reported as other financing sources/uses in governmental funds and after non-operating revenues/expenses in proprietary funds. Repayments from funds responsible for particular expenditures/expenses to the funds that initially paid for them are not presented in the financial statements. Interfund transfers are eliminated in the governmental activities column of the statement of activities.

Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

Budgetary Data

The budgetary process is prescribed by provisions of the *California Education Code* and requires the governing board to hold a public hearing and adopt an operating budget no later than July 1st of each year. The District governing board satisfied these requirements. The adopted budget is subject to amendment throughout the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption with the legal restriction that expenditures cannot exceed appropriations by major object account.

The amounts reported as the original budgeted amounts in the budgetary statements reflect the amounts when the original appropriations were adopted. The amounts reported as the final budgeted amounts in the budgetary statements reflect the amounts after all budget amendments have been accounted for. For budget purposes, on behalf payments have not been included as revenue and expenditures as required under generally accepted accounting principles.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Property Tax

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are payable in two installments on November 1 and February 1 and become delinquent on December 10 and April 10, respectively. Unsecured property taxes are payable in one installment on or before August 31. The County of Orange bills and collects the taxes on behalf of the District. Local property tax revenues are recorded when received.

Change in Accounting Principles

In June 2012, the GASB issued Statement No. 68, *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency.

This Statement replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers*, as well as the requirements of Statement No. 50, *Pension Disclosures*, as they relate to pensions that are provided through pension plans administered as trusts or equivalent arrangements (hereafter jointly referred to as trusts) that meet certain criteria. The requirements of Statements No. 27 and No. 50 remain applicable for pensions that are not covered by the scope of this Statement.

The scope of this Statement addresses accounting and financial reporting for pensions that are provided to the employees of state and local governmental employers through pension plans that are administered through trusts that have the following characteristics:

- Contributions from employers and non-employer contributing entities to the pension plan and earnings on those contributions are irrevocable.
- Pension plan assets are dedicated to providing pensions to plan members in accordance with the benefit terms.
- Pension plan assets are legally protected from the creditors of employers, non-employer contributing entities, and the pension plan administrator. If the plan is a defined benefit pension plan, plan assets also are legally protected from creditors of the plan members.

This Statement establishes standards for measuring and recognizing liabilities, deferred outflows of resources, and deferred inflows of resources, and expense/expenditures. For defined benefit pensions, this Statement identifies the methods and assumptions that should be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Note disclosure and required supplementary information requirements about pensions also are addressed. Distinctions are made regarding the particular requirements for employers based on the number of employers whose employees are provided with pensions through the pension plan and whether pension obligations and pension plan assets are shared. Employers are classified in one of the following categories for purposes of this Statement:

- Single employers are those whose employees are provided with defined benefit pensions through single-employer pension plans—pension plans in which pensions are provided to the employees of only one employer (as defined in this Statement).
- Agent employers are those whose employees are provided with defined benefit pensions through agent multiple-employer pension plans—pension plans in which plan assets are pooled for investment purposes but separate accounts are maintained for each individual employer so that each employer's share of the pooled assets is legally available to pay the benefits of only its employees.
- Cost-sharing employers are those whose employees are provided with defined benefit pensions through cost-sharing multiple-employer pension plans—pension plans in which the pension obligations to the employees of more than one employer are pooled and plan assets can be used to pay the benefits of the employees of any employer that provides pensions through the pension plan.

In addition, this Statement details the recognition and disclosure requirements for employers with liabilities (payables) to a defined benefit pension plan and for employers whose employees are provided with defined contribution pensions. This Statement also addresses circumstances in which a non-employer entity has a legal requirement to make contributions directly to a pension plan.

The District has implemented the Provisions of this Statement for the year ended June 30, 2015.

In November 2013, the GASB issued Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date — An Amendment of GASB Statement No. 68*. The objective of this Statement is to address an issue regarding application of the transition provisions of Statement No. 68, *Accounting and Financial Reporting for Pensions*. The issue relates to amounts associated with contributions, if any, made by a state or local government employer or nonemployer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability.

Statement No. 68 requires a state or local government employer (or nonemployer contributing entity in a special funding situation) to recognize a net pension liability measured as of a date (the measurement date) no earlier than the end of its prior fiscal year. If a state or local government employer or nonemployer contributing entity makes a contribution to a defined benefit pension plan between the measurement date of the reported net pension liability and the end of the government's reporting period, Statement No. 68 requires that the government recognize its contribution as a deferred outflow of resources. In addition, Statement No. 68 requires recognition of deferred outflows of resources and deferred inflows of resources for changes in the net pension liability of a state or local government employer or nonemployer contributing entity that arise from other types of events. At transition to Statement No. 68, if it is not practical for an employer or nonemployer contributing entity to determine the amounts of *all* deferred outflows of resources and deferred inflows of resources related to pensions, paragraph 137 of Statement No. 68 required that beginning balances for deferred outflows of resources and deferred inflows of resources not be reported.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Consequently, if it is not practical to determine the amounts of all deferred outflows of resources and deferred inflows of resources related to pensions, contributions made after the measurement date of the beginning net pension liability could not have been reported as deferred outflows of resources at transition. This could have resulted in a significant understatement of an employer or nonemployer contributing entity's beginning net position and expense in the initial period of implementation.

This Statement amends paragraph 137 of Statement No. 68 to require that, at transition, a government recognize a beginning deferred outflow of resources for its pension contributions, if any, made subsequent to the measurement date of the beginning net pension liability. Statement No. 68, as amended, continues to require that beginning balances for other deferred outflows of resources and deferred inflows of resources related to pensions be reported at transition only if it is practical to determine all such amounts.

The District has implemented the Provisions of this Statement for the year ended June 30, 2015.

As the result of implementing GASB Statement No. 68, the District has restated the beginning net position in the government wide Statement of Net Position, effectively decreasing net position as of July 1, 2014, by \$443,550,069. The decrease results from recognizing the net pension liability, net of related deferred outflows of resources. The restatement does not include deferred inflows of resources, as this information was not available.

New Accounting Pronouncements

In February 2015, the GASB issued Statement No. 72, *Fair Value Measurement and Application*. This Statement addresses accounting and financial reporting issues related to fair value measurements. The definition of *fair value* is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This Statement provides guidance for determining a fair value measurement for financial reporting purposes. This Statement also provides guidance for applying fair value to certain investments and disclosures related to all fair value measurements.

The requirements of this Statement are effective for financial statements for periods beginning after June 15, 2015. Early implementation is encouraged.

In June 2015, the GASB issued Statement No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement No. 68, and Amendments to Certain Provisions of GASB Statements No. 67 and No. 68*. The objective of this Statement is to improve the usefulness of information about pensions included in the general purpose external financial reports of state and local governments for making decisions and assessing accountability. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency.

This Statement establishes requirements for defined benefit pensions that are not within the scope of Statement No. 68, *Accounting and Financial Reporting for Pensions*, as well as for the assets accumulated for purposes of providing those pensions. In addition, it establishes requirements for defined contribution pensions that are not within the scope of Statement No. 68. It also amends certain provisions of Statement No. 67, *Financial Reporting for Pension Plans*, and Statement No. 68 for pension plans and pensions that are within their respective scopes.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

The requirements of this Statement extend the approach to accounting and financial reporting established in Statement No. 68 to all pensions, with modifications as necessary to reflect that for accounting and financial reporting purposes, any assets accumulated for pensions that are provided through pension plans that are not administered through trusts that meet the criteria specified in Statement No. 68 should not be considered pension plan assets. It also requires that information similar to that required by Statement No. 68 be included in notes to financial statements and required supplementary information by all similarly situated employers and nonemployer contributing entities.

This Statement also clarifies the application of certain provisions of Statements No. 67 and No. 68 with regard to the following issues:

- Information that is required to be presented as notes to the ten-year schedules of required supplementary information about investment-related factors that significantly affect trends in the amounts reported.
- Accounting and financial reporting for separately financed specific liabilities of individual employers and nonemployer contributing entities for defined benefit pensions.
- Timing of employer recognition of revenue for the support of nonemployer contributing entities not in a special funding situation.

The requirements of this Statement are effective for financial statements for periods beginning after June 15, 2016. Early implementation is encouraged.

In June 2015, the GASB issued Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*. The objective of this Statement is to improve the usefulness of information about postemployment benefits other than pensions (other postemployment benefits or OPEB) included in the general purpose external financial reports of state and local governmental OPEB plans for making decisions and assessing accountability. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits (pensions and OPEB) with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency.

This Statement replaces Statements No. 43, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*. It also includes requirements for defined contribution OPEB plans that replace the requirements for those OPEB plans in Statement No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans*, as amended, Statement No. 43, and Statement No. 50, *Pension Disclosures*.

Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, establishes new accounting and financial reporting requirements for governments whose employees are provided with OPEB, as well as for certain nonemployer governments that have a legal obligation to provide financial support for OPEB provided to the employees of other entities.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

The scope of this Statement includes OPEB plans—defined benefit and defined contribution—administered through trusts that meet the following criteria:

- Contributions from employers and nonemployer contributing entities to the OPEB plan and earnings on those contributions are irrevocable.
- OPEB plan assets are dedicated to providing OPEB to plan members in accordance with the benefit terms.
- OPEB plan assets are legally protected from the creditors of employers, nonemployer contributing entities, and the OPEB plan administrator. If the plan is a defined benefit OPEB plan, plan assets also are legally protected from creditors of the plan members.

This Statement also includes requirements to address financial reporting for assets accumulated for purposes of providing defined benefit OPEB through OPEB plans that are not administered through trusts that meet the specified criteria.

The requirements of this Statement are effective for financial statements for periods beginning after June 15, 2016. Early implementation is encouraged.

In June 2015, the GASB issued Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pension*. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits (pensions and OPEB) with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency.

This Statement replaces the requirements of Statements No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*, for OPEB. Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, establishes new accounting and financial reporting requirements for OPEB plans.

The scope of this Statement addresses accounting and financial reporting for OPEB that is provided to the employees of state and local governmental employers. This Statement establishes standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures. For defined benefit OPEB, this Statement identifies the methods and assumptions that are required to be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service. Note disclosure and required supplementary information requirements about defined benefit OPEB also are addressed.

In addition, this Statement details the recognition and disclosure requirements for employers with payables to defined benefit OPEB plans that are administered through trusts that meet the specified criteria and for employers whose employees are provided with defined contribution OPEB. This Statement also addresses certain circumstances in which a nonemployer entity provides financial support for OPEB of employees of another entity.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

In this Statement, distinctions are made regarding the particular requirements depending upon whether the OPEB plans through which the benefits are provided are administered through trusts that meet the following criteria:

- Contributions from employers and nonemployer contributing entities to the OPEB plan and earnings on those contributions are irrevocable.
- OPEB plan assets are dedicated to providing OPEB to plan members in accordance with the benefit terms.
- OPEB plan assets are legally protected from the creditors of employers, nonemployer contributing entities, the OPEB plan administrator, and the plan members.

The requirements of this Statement are effective for financial statements for periods beginning after June 15, 2017. Early implementation is encouraged.

In June 2015, the GASB issued Statement No. 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments*. The objective of this Statement is to identify—in the context of the current governmental financial reporting environment—the hierarchy of generally accepted accounting principles (GAAP). The "GAAP hierarchy" consists of the sources of accounting principles used to prepare financial statements of state and local governmental entities in conformity with GAAP and the framework for selecting those principles. This Statement reduces the GAAP hierarchy to two categories of authoritative GAAP and addresses the use of authoritative and non-authoritative literature in the event that the accounting treatment for a transaction or other event is not specified within a source of authoritative GAAP.

This Statement supersedes Statement No. 55, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments*.

The requirements of this Statement are effective for financial statements for periods beginning after June 15, 2015, and should be applied retroactively. Earlier implementation is permitted.

NOTE 2 - DEPOSITS AND INVESTMENTS

Summary of Deposits and Investments

Deposits and investments as of June 30, 2015, are classified in the accompanying financial statements as follows:

Governmental activities	\$ 238,624,346
Fiduciary funds	2,726,920
Total Deposits and Investments	<u><u>\$ 241,351,266</u></u>

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Deposits and investments as of June 30, 2015, consist of the following:

Cash on hand and in banks	\$ 2,109,349
Cash in revolving	745,854
Investments	238,496,063
Total Deposits and Investments	<u>\$ 241,351,266</u>

Policies and Practices

The District is authorized under *California Government Code* to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Investment in County Treasury - The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2015

Authorized Under Debt Agreements

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
Local Agency Bonds and Notes	N/A	None	None
Registered State Bonds and Notes	N/A	None	None
U.S. Treasury Obligations	N/A	None	None
U.S. Agency Securities	N/A	None	None
Farmer Credit System Bonds and Notes	N/A	None	None
Farmers Home Administration Certificates	N/A	None	None
Federal Housing Administration Debentures	N/A	None	None
Federal National Mortgage Association Obligations	N/A	None	None
Federal Home Loan Bank System Obligations	N/A	None	None
Federal Home Loan Mortgage Corporation Obligations	N/A	None	None
Student Loan Marketing Association Obligations	N/A	None	None
Resolution Funding Corporation Obligations	N/A	None	None
General Services Administration Certificates	N/A	None	None
Government National Mortgage Association Obligations	N/A	None	None
U.S. Maritime Administration Obligations	N/A	None	None
U.S. Department of Housing and Urban Development Bonds and Notes	N/A	None	None
Money Market Funds	N/A	None	None
Deposit Accounts, Time Certificates of Deposit, Negotiable Certificates of Deposit	180 days	None	None
Commercial Paper	270 days	None	None
Federal Funds and Bankers Acceptance	365 days	None	None
Repurchase Agreement	30 days	None	None
Investment Agreement	N/A	None	None
Prefunded Municipal Bonds	N/A	None	None
State Investment Fund	N/A	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the county pool and purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2015

Information about the sensitivity of the fair values of the District's investments to market interest rate fluctuation is provided by the following schedule that shows the distribution of the District's investment by maturity:

Investment Type	Amount Reported	Fair Value	Average Maturity in Days/ Maturity Date
Orange County Investment Pool	\$ 226,974,166	\$ 227,113,878	370 days
Dreyfus Institutional Reserve Treasury Money Market Fund	1,985,601	1,985,601	39 days
INVESCO Government and Agency Money Market Fund	1,029	1,029	1 - 180 days
BNP Paribas Fortis New	5,880,975	5,972,903	12/21/15
FORTIS FDG LLC Commercial Paper	3,654,292	3,713,457	10/27/15
Total	<u>\$ 238,496,063</u>	<u>\$ 238,786,868</u>	

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by the *California Government Code*, the District's investment policy, or debt agreements, and the actual rating as of the year-end for each investment type.

The investment in the Orange County Investment Pool is not required to rated, nor has it been rated as of June 30, 2015. The investment in Dreyfus Institutional Reserve Treasury Money Market Fund and the investment in INVESCO Government and Agency Money Market Fund have been rated Aaa-mf by Moody's Investor Service as of June 30, 2015. The investments in BNP Paribas Fortis New has been rated A-1 by Standard and Poor's as of June 30, 2015. The investment in FORTIS FDG LLC Commercial Paper has been rated P-1 by Moody's Investor Service as of June 30, 2015.

Custodial Credit Risk - Deposits

This is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a policy for custodial credit risk for deposits. However, the *California Government Code* requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agency. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits. As of June 30, 2015, the District's bank balance of \$1,743,092 was exposed to custodial credit risk because it was uninsured and collateralized with securities held by the pledging financial institution's trust department or agent, but not in the name of the District.

SANTA ANA UNIFIED SCHOOL DISTRICT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Custodial Credit Risk - Investments

This is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. Of the investments in FORTIS FDG LLC and BNP Paribas Fortis New of \$9,535,267, the District has a custodial credit risk exposure of \$9,535,267 because the related securities are uninsured, unregistered and held by the brokerage firm which is also the counterparty for these securities. The District does not have a policy limiting the amount of securities that can be held by counterparties.

NOTE 3 - RECEIVABLES

Receivables at June 30, 2015, consisted of intergovernmental grants, entitlements, interest and other local sources. All receivables are considered collectible in full.

	General Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay Projects	Non-Major Governmental Funds	Internal Service Fund	Total Governmental Activities	Fiduciary Funds
Federal Government							
Categorical aid	\$ 10,924,308	\$ -	\$ -	\$ 8,485,863	\$ -	\$ 19,410,171	\$ -
State Government							
Categorical aid	5,557,127	-	-	1,143,532	-	6,700,659	-
Lottery	4,623,876	-	-	-	-	4,623,876	-
Local Government							
Interest	24,332	10,820	20,866	14,303	10,623	80,944	-
Regional occupational program	2,082,310	-	-	-	-	2,082,310	-
Other Local Sources	5,142,463	-	3,052,781	161,179	623,356	8,979,779	455
Total	<u>\$ 28,354,416</u>	<u>\$ 10,820</u>	<u>\$ 3,073,647</u>	<u>\$ 9,804,877</u>	<u>\$ 633,979</u>	<u>\$ 41,877,739</u>	<u>\$ 455</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

NOTE 4 - CAPITAL ASSETS

Capital asset activity for the fiscal year ended June 30, 2015, was as follows:

	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Governmental Activities				
Capital Assets Not Being Depreciated:				
Land	\$ 136,172,405	\$ -	\$ -	\$ 136,172,405
Construction in progress	21,513,529	70,479,301	40,787,127	51,205,703
Total Capital Assets Not Being Depreciated	157,685,934	70,479,301	40,787,127	187,378,108
Capital Assets Being Depreciated:				
Land improvements	24,920,609	-	-	24,920,609
Buildings and improvements	895,636,008	40,787,127	-	936,423,135
Furniture and equipment	14,109,210	-	-	14,109,210
Total Capital Assets Being Depreciated	934,665,827	40,787,127	-	975,452,954
Total Capital Assets	1,092,351,761	111,266,428	40,787,127	1,162,831,062
Less Accumulated Depreciation:				
Land improvements	17,819,476	377,550	-	18,197,026
Buildings and improvements	144,483,606	11,420,477	-	155,904,083
Furniture and equipment	3,942,073	348,617	-	4,290,690
Total Accumulated Depreciation	166,245,155	12,146,644	-	178,391,799
Governmental Activities Capital Assets, Net	\$ 926,106,606	\$ 99,119,784	\$ 40,787,127	\$ 984,439,263

Depreciation expense was charged as a direct expense to governmental functions as follows:

Governmental Activities	
Instruction	\$ 7,409,453
Supervision of instruction	1,323,984
All other pupil services	1,433,304
All other administration	668,065
Plant services	1,311,838
Total Depreciation Expenses Governmental Activities	\$ 12,146,644

SANTA ANA UNIFIED SCHOOL DISTRICT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

NOTE 5 - INTERFUND TRANSACTIONS

Interfund Receivables/Payables (Due To/Due From)

Interfund receivable and payable balances arise from interfund transactions and are recorded by all funds affected in the period in which transactions are executed. Interfund receivable and payable balances at June 30, 2015, between major and non-major governmental funds, and the internal service fund are as follows:

Due To	Due From					Total
	General Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay Projects	Non-Major Governmental Funds	Internal Service Fund	
General Fund	\$ -	\$ 9,407	\$ 93,773	\$ 2,938,648	\$ 1,890,926	\$ 4,932,754
County School Facilities Fund	-	-	4,015,915	-	3,328	4,019,243
Special Reserve Fund for Capital Outlay Projects	653,754	-	-	500,000	244	1,153,998
Non-Major Governmental Funds	4,128,449	39,715	2,519,752	105,472	55,278	6,848,666
Internal Service Fund	5,110,701	8,257	799	284,960	-	5,404,717
Total	\$ 9,892,904	\$ 57,379	\$ 6,630,239	\$ 3,829,080	\$ 1,949,776	\$ 22,359,378

A balance of \$927,690 due to the General Fund from the Child Development Non-Major Governmental Fund resulted from reimbursement of salaries and benefits paid.

A balance of \$1,965,438 due to the General Fund from the Cafeteria Non-Major Governmental Fund resulted from indirect costs and reimbursement of salaries and benefits paid.

The balance of \$93,773 due to the General Fund from the Special Reserve Fund for Capital Outlay Projects resulted from reclassification of building/modernization expenses.

A balance of \$1,390,145 due to the General Fund from the Internal Service Fund resulted from reimbursement of excess workers' compensation contributions.

A balance of \$500,781 due to the General Fund from the Internal Service Fund resulted from a temporary loan.

A balance of \$3,796,039 due to the Cafeteria Non-Major Governmental Fund from the General Fund resulted from catering and reimbursement of National School Lunch Program revenues posted to the General Fund.

A balance of \$979,427 due to the Building Non-Major Governmental Fund from the Special Reserve Fund for Capital Outlay Projects resulted from reclassification of building/modernization expenses.

The balance of \$4,015,915 due to the County School Facilities Fund from the Special Reserve Fund for Capital Outlay Projects resulted from reclassification of building/modernization expenses.

A balance of \$1,440,230 due to the Capital Facilities Non-Major Governmental Fund from the Special Reserve Fund for Capital Outlay Projects resulted from reclassification of building/modernization expenses.

The balance of \$5,110,701 due to the Internal Service Fund from the General Fund resulted from insurance premiums.

All remaining balance resulted from the time lag between the date that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transaction are recorded in the accounting system, and (3) payments between funds are made.

SANTA ANA UNIFIED SCHOOL DISTRICT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Operating Transfers

Interfund transfers for the year ended June 30, 2015, consisted of the following:

Transfer To	General Fund	Transfer From Special Reserve Fund for Capital Outlay Projects	Total
Special Reserve Capital			
Fund for Outlay Projects	\$ 572,076	\$ -	\$ 572,076
Non-Major Governmental Funds	4,224,980	1,442,131	5,667,111
Internal Service Funds	272,834	-	272,834
Total	\$ 5,069,890	\$ 1,442,131	\$ 6,512,021

The General Fund transferred to the Cafeteria Non-Major Governmental Fund for repayment of indirect costs charged for program.	\$ 516,163
The General Fund transferred to the Debt Service Non-Major Governmental Fund for Blended Component Units for debt service payments.	3,708,817
The General Fund transferred to the Special Reserve Fund for Capital Outlay Projects for capital projects costs.	572,076
The Special Reserve Fund for Capital Outlay Projects transferred to the Debt Service Non-Major Governmental Fund for Blended Component Units for reimbursement for solar project expenditures.	1,442,131
The General Fund transferred to the Internal Service Non-Major Governmental Fund for health and welfare benefits related costs.	272,834
Total	\$ 6,512,021

SANTA ANA UNIFIED SCHOOL DISTRICT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

NOTE 6 - ACCOUNTS PAYABLE

Accounts payable at June 30, 2015, consisted of the following:

	General Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay Projects	Non-Major Governmental Funds	Internal Service Fund	Total Governmental Activities
Vendor payables	\$ 2,681,948	\$ -	\$ -	\$ 1,362,265	\$ -	\$ 4,044,213
LCFF apportionment	1,826,571	-	-	-	-	1,826,571
Salaries and benefits	13,379,667	49,403	3,906	104,796	5,296,414	18,834,186
Books and supplies	3,824,929	-	-	103,336	-	3,928,265
Construction	362,426	5,439,044	7,932,570	910,682	-	14,644,722
Services and other operating payables	3,995,763	-	525	1,057,166	-	5,053,454
Total	<u>\$ 26,071,304</u>	<u>\$ 5,488,447</u>	<u>\$ 7,937,001</u>	<u>\$ 3,538,245</u>	<u>\$ 5,296,414</u>	<u>\$ 48,331,411</u>

NOTE 7 - UNEARNED REVENUE

Unearned revenue at June 30, 2015, consists of the following:

	General Fund	Special Reserve Fund for Capital Outlay Projects	Non-Major Governmental Funds	Total Governmental Activities
Federal financial assistance	\$ 982,541	\$ -	\$ 6,728	\$ 989,269
State categorical aid	74,787	28,887,636	-	28,962,423
Other local	117,885	-	-	117,885
Total	<u>\$ 1,175,213</u>	<u>\$ 28,887,636</u>	<u>\$ 6,728</u>	<u>\$ 30,069,577</u>

NOTE 8 - LOAN FROM COUNTY TREASURER

On January 29, 2014, in accordance with California Constitution Article XVI, Section 6 and *Education Code* Section 42620, the District entered into a Temporary Transfer Agreement with the County of Orange, whereby the District borrowed \$35,000,000 from the County Treasurer to meet current maintenance expenses of the District. Repayment terms required full repayment be made no later than October 31 following each fiscal year. At June 30, 2015, the loan was paid in full.

SANTA ANA UNIFIED SCHOOL DISTRICT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

NOTE 9 - LONG-TERM OBLIGATIONS

Summary

The changes in the District's long-term obligations during the year consisted of the following:

	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015	Due in One Year
General obligation bonds	\$ 327,940,045	\$ 7,522,885	\$ 8,965,000	\$ 326,497,930	\$ 9,605,000
Premium on issuance	8,919,085	-	441,289	8,477,796	-
Certificates of participation	81,913,210	1,631,383	3,275,000	80,269,593	3,385,000
Premium on issuance	1,236,871	-	56,218	1,180,653	-
2002 Qualified zone academy bonds	7,000,000	-	-	7,000,000	-
2005 Qualified zone academy bonds	4,500,000	-	-	4,500,000	-
Lease certificates	999,526	-	999,526	-	-
Career Technical Education facilities program loan	-	1,313,312	251,524	1,061,788	251,524
Compensated absences	680,719	1,217,039	-	1,897,758	-
Claims liability	14,651,590	585,923	2,031,404	13,206,109	2,031,404
Other postemployment benefits (OPEB)	43,495,672	15,310,287	9,515,197	49,290,762	-
	<u>\$ 491,336,718</u>	<u>\$ 27,580,829</u>	<u>\$ 25,535,158</u>	<u>\$ 493,382,389</u>	<u>\$ 15,272,928</u>

Payments made on the general obligation bonds are made by the Bond Interest and Redemption Fund with local revenues. Payments for the certificates of participation are made by the Debt Service Fund for Blended Component Units. Lease certificate payments are made from the Capital Facilities Fund. Career Technical Education facilities program loan will be paid by the General Fund. The accrued vacation will be paid by the fund for which the employees worked. The claims liability is paid from the Internal Service Fund. Other postemployment benefits are generally paid by the General Fund.

General Obligation Bonds

The outstanding general obligation bonded debt is as follows:

Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds Outstanding June 30, 2015
				Outstanding July 1, 2014	Accreted	Redeemed	
10/30/02	08/01/32	2.68-5.530%	\$ 50,828,156	\$ 46,716,827	\$ 2,385,859	\$ 3,515,000	\$ 45,587,686
08/06/08	08/01/33	3.50-5.510%	99,997,856	96,025,998	1,071,217	1,245,000	95,852,215
11/12/09	08/01/29	3.00-4.250%	49,775,000	43,005,000	-	2,005,000	41,000,000
11/20/09	08/01/47	6.54-7.337%	34,861,114	47,358,694	3,662,381	-	51,021,075
11/20/09	09/15/26	5.910%	19,240,000	19,240,000	-	-	19,240,000
12/02/10	08/01/20	3.00-5.00%	8,591,011	8,473,526	403,428	1,230,000	7,646,954
12/02/10	08/01/28	6.450%	17,535,000	17,535,000	-	-	17,535,000
12/02/10	08/01/41	6.80-7.10%	19,775,000	19,775,000	-	-	19,775,000
12/02/10	08/01/22	2.50-5.00%	12,290,000	10,575,000	-	735,000	9,840,000
09/19/12	08/01/32	2.00-3.40%	19,720,000	19,235,000	-	235,000	19,000,000
				<u>\$ 327,940,045</u>	<u>\$ 7,522,885</u>	<u>\$ 8,965,000</u>	<u>\$ 326,497,930</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

1999 General Obligation Bonds, Series 2002B

On October 30, 2002, the District issued capital appreciation bonds in the amount of \$50,828,156 (accreting to \$110,565,000 at maturity) in order to finance the acquisition, construction, and improvement of school sites and facilities, including relieving overcrowding, improving student safety, repairing and renovating schools, and replacing portables with permanent classrooms. The bonds have a final maturity to occur on August 1, 2032, with interest rates ranging from 2.68 to 5.53 percent. At June 30, 2015, the principal balance outstanding was \$45,587,686 (including accreted interest to date).

2008 General Obligation Bonds, Series A

On August 6, 2008, the District issued in \$94,235,000 in current interest bonds and \$5,762,856 in capital appreciation bonds (accreting to \$22,700,000 at maturity) with an original premium of \$6,022,280 and cost of issuance of \$1,493,943. The bonds were issued to finance the acquisition, construction, and improvement of school sites and facilities, improving student safety, repairing and renovating schools, and replacing portables with modern classrooms. The bonds have a final maturity to occur on August 1, 2033, with interest rates ranging from 3.50 to 5.51 percent. At June 30, 2015, the principal balance outstanding was \$95,852,215 (including accreted interest to date). Unamortized premium received on the bonds as of June 30, 2015, was \$4,336,041.

2009 General Obligation Refunding Bonds

On November 12, 2009, the District issued \$49,775,000 in current interest bonds. The bonds were issued for the purpose of a partial refunding of \$46,220,000 of the District's outstanding Election of 1999, General Obligation Bond, Series 2000. The bonds have a final maturity to occur on August 1, 2029, with interest rates ranging from 3.0 to 4.25 percent. At June 30, 2015, the principal balance outstanding was \$41,000,000.

2008 General Obligation Bonds, Series B

On November 20, 2009, the District issued capital appreciation bonds in the amount of \$34,861,114 (accreting to \$418,255,000 at maturity) with an original premium of \$1,809,422 and cost of issuance of \$733,729. The bonds were issued to finance the acquisition, construction, and improvement of the school sites and facilities, improving student safety, repairing and renovating schools, and replacing portables with modern classrooms. The bonds have a final maturity to occur on August 1, 2047, with interest rates ranging from 6.54 to 7.337 percent. At June 30, 2015, the principal balance outstanding was \$51,021,075 (including accreted interest to date). Unamortized premium received on the bonds as of June 30, 2015, was \$1,547,532.

2008 General Obligation Bonds, Series C

On November 20, 2009, the District issued \$19,240,000 in qualified school construction bonds under the provisions of the American Recovery and Reinvestment Act of 2009. The bonds were issued to finance the acquisition, construction, and improvement of the school sites and facilities, improving student safety, repairing and renovating schools, and replacing portables with modern classrooms. The bonds have a final maturity to occur on September 15, 2026, with an interest rate of 5.91 percent. At June 30, 2015, the principal balance outstanding was \$19,240,000.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

2008 General Obligation Bonds, Series D, Series E, Series F

On December 2, 2010, the District issued \$6,445,000 in current interest bonds and \$2,146,011 (accreting to \$5,875,000 at maturity) in capital appreciation bonds with Series D. The bonds were issued to finance new construction and additions to and modernization of school facilities for the District. The bonds have a final maturity to occur on August 1, 2020, with interest rates ranging from 3.00 to 5.00 percent. At June 30, 2015, the principal balance outstanding was \$7,646,954 (including accreted interest to date).

On December 2, 2010, the District issued \$17,535,000 in current interest bonds with Series F. The bonds were issued to finance new construction and additions to and modernization of school facilities for the District. The bonds have a final maturity to occur on August 1, 2028, with an interest rate of 6.45 percent. The District has designated the Series F Bonds as "qualified school construction bonds" under Section 54F of the Internal Revenue Code of 1986, as amended, making the District eligible for cash subsidy payments from the United States Treasury. At June 30, 2015, the principal balance outstanding was \$17,535,000. Unamortized premium received on the bonds as of June 30, 2015 was \$2,020,102.

On December 2, 2010, the District issued \$19,775,000 in current interest bonds with Series E. The bonds were issued to finance new construction and additions to and modernization of school facilities for the District. The bonds have a final maturity to occur on August 1, 2041, with interest rates ranging from 6.80 to 7.10 percent. The District has designated the Series E Bonds as "Build America Bonds" under Section 55AA of the Internal Revenue Code of 1986, as amended, making the District eligible for cash subsidy payments from the United States Treasury. At June 30, 2015, the principal balance outstanding was \$19,775,000.

2010 General Obligation Refunding Bonds

On December 2, 2010, the District issued \$12,290,000 in current interest bonds. The bonds were issued for the purpose of a partial refunding of \$12,300,000 of the District's outstanding Election of 1999, General Obligation Bonds, Series 2002. The bonds have a final maturity to occur on August 1, 2022, with interest rates ranging from 2.50 to 5.00 percent. At June 30, 2015, the principal balance outstanding was \$9,840,000. Unamortized premium received on the bonds as of June 30, 2015 was \$574,121.

2012 General Obligation Refunding Bonds

On September 19, 2012, the District issued \$19,720,000 in current interest bonds. The bonds were issued for the purpose of refunding \$19,050,000 of the District's outstanding 1999 General Obligation Bonds, Series 2002. The bonds have a final maturity to occur on August 1, 2032, with interest rates ranging from 2.00 to 3.40 percent. At June 30, 2015, the principal balance outstanding was \$19,000,000.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2015

Debt Service Requirements to Maturity

The bonds mature through 2048 as follows:

Fiscal Year	Principal Including Accreted Interest	Accreted Interest	Current Interest at Maturity	Total
2016	\$ 9,524,494	\$ 80,506	\$ 10,051,384	\$ 19,656,384
2017	9,933,194	241,806	9,811,965	19,986,965
2018	10,434,306	400,694	9,528,946	20,363,946
2019	10,578,333	1,071,667	10,196,926	21,846,926
2020	9,851,791	2,533,209	11,112,489	23,497,489
2021-2025	52,286,736	17,178,264	56,126,893	125,591,893
2026-2030	98,658,777	10,286,223	31,405,006	140,350,006
2031-2035	71,527,630	41,237,370	10,245,609	123,010,609
2036-2040	20,376,545	64,273,455	3,203,450	87,853,450
2041-2045	4,230,000	-	453,164	4,683,164
2046-2048	29,096,124	273,518,876	-	302,615,000
Total	<u>\$ 326,497,930</u>	<u>\$ 410,822,070</u>	<u>\$ 152,135,832</u>	<u>\$ 889,455,832</u>

Certificates of Participation

The outstanding certificates of participation debt is as follows:

Issue Date	Maturity Date	Interest Rate	Original Issue	Outstanding July 1, 2014	Accreted	Redeemed	Outstanding June 30, 2015
Oct-99	04/01/37	3.60-6.25%	\$ 17,691,700	\$ 28,093,210	\$ 1,631,383	\$ 1,100,000	\$ 28,624,593
May-07	04/01/37	3.56-4.41%	29,725,000	25,075,000	-	925,000	24,150,000
Dec-12	12/01/35	4.25-5.20%	30,000,000	28,745,000	-	1,250,000	27,495,000
				<u>\$ 81,913,210</u>	<u>\$ 1,631,383</u>	<u>\$ 3,275,000</u>	<u>\$ 80,269,593</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2015

In October 1999, the Corporation issued the 1999 Certificates of Participation in the amount of \$17,691,700 with interest rates ranging from 3.60 to 6.25 percent. The certificates have a final maturity to occur on April 1, 2037. These certificates were issued for the construction of two elementary schools. At June 30, 2015, the principal balance outstanding was \$28,624,593, including accreted interest on the capital appreciation certificates.

Year Ending June 30,	Principal Including Accreted Interest	Accreted Interest	Current Interest	Total
2016	\$ 1,085,551	\$ 64,449	\$ 101,475	\$ 1,251,475
2017	1,907,612	237,388	101,475	2,246,475
2018	1,859,202	360,798	101,475	2,321,475
2019	1,808,177	486,823	101,475	2,396,475
2020	-	-	101,475	101,475
2021-2025	8,258,179	5,986,821	507,375	14,752,375
2026-2030	7,062,915	9,542,085	507,375	17,112,375
2031-2035	3,709,160	6,815,840	507,375	11,032,375
2036-2037	2,933,797	2,876,203	166,925	5,976,925
Total	<u>\$ 28,624,593</u>	<u>\$ 26,370,407</u>	<u>\$ 2,196,425</u>	<u>\$ 57,191,425</u>

In May 2007, the Corporation issued the 2007 Certificates of Participation in the amount of \$29,725,000 with interest rates ranging from 3.56 to 4.41 percent. The certificates have a final maturity to occur on April 1, 2037. The certificates were issued for the acquisition and construction of certain infrastructure improvements, as well as to refinance the Energy Savings Project and the 1998 and 1999 Financing Projects. At June 30, 2015, the principal balance outstanding was \$24,150,000.

Year Ending June 30,	Principal	Current Interest	Total
2016	\$ 980,000	\$ 1,242,384	\$ 2,222,384
2017	1,015,000	1,193,384	2,208,384
2018	1,085,000	1,151,515	2,236,515
2019	400,000	1,097,265	1,497,265
2020	420,000	1,080,765	1,500,765
2021-2025	2,515,000	5,063,625	7,578,625
2026-2030	4,910,000	4,250,400	9,160,400
2031-2035	7,635,000	2,605,312	10,240,312
2036-2037	5,190,000	418,425	5,608,425
Total	<u>\$ 24,150,000</u>	<u>\$ 18,103,075</u>	<u>\$ 42,253,075</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2015

In December 2012, the Corporation issued the 2012 Certificates of Participation in the amount of \$30,000,000, pursuant to a lease agreement with the District and Santa Ana Unified School District Public Facilities Corporation, with interest rates ranging from 4.25 to 5.20 percent. The certificates have a final maturity to occur on December 1, 2035. The certificates were issued to implement certain District's facilities projects. At June 30, 2015, the principal balance outstanding was \$27,495,000.

Year Ending June 30,	Principal	Current Interest	Total
2016	\$ 1,255,000	\$ 1,233,724	\$ 2,488,724
2017	1,260,000	1,180,280	2,440,280
2018	1,265,000	1,126,624	2,391,624
2019	1,270,000	1,072,755	2,342,755
2020	1,275,000	1,018,674	2,293,674
2021-2025	6,450,000	4,274,713	10,724,713
2026-2030	6,580,000	2,870,861	9,450,861
2031-2035	6,755,000	1,237,575	7,992,575
2036	1,385,000	36,010	1,421,010
Total	<u>\$ 27,495,000</u>	<u>\$ 14,051,216</u>	<u>\$ 41,546,216</u>

Qualified Zone Academy Bonds

In December 2002, the District, pursuant to a lease/purchase agreement with the Corporation, issued \$7,000,000 of 2002 Lease Revenue Bonds, Qualified Zone Academy Bonds (QZAB) to provide funds to finance certain improvements, equipment, and other educational development programs of the District. The bonds mature on December 19, 2016, with the entire principal amount of \$7,000,000 due at this date. The bonds do not bear interest. In lieu of receiving periodic interest payments, eligible taxpayers who are bondholders will receive an annual Federal income tax credit. The annual base rental payment of \$395,183 to begin December 19, 2002, will be deposited with Bank of New York into an interest generating investment to produce sufficient income to repay the \$7,000,000 certificates upon maturity on December 19, 2016. At June 30, 2015, the principal balance outstanding was \$7,000,000.

In October 2005, the District issued \$4,500,000 of 2005 QZAB to provide funds to finance certain improvements, equipment, and other educational development programs of the District. The bonds mature on October 26, 2021. The annual base rental payment of \$230,810 to begin October 15, 2005, will be deposited with Bank of New York into an interest generating investment to produce sufficient income to repay the \$4,500,000 certificates upon maturity on October 26, 2021. At June 30, 2015, the principal balance outstanding was \$4,500,000.

Lease Certificates

On August 1, 2009, the District refinanced the outstanding balance of the 1990 Certificates of Participation by purchasing 2009 Current Interest Lease Certificates in the amount of \$5,118,911 with an interest rate of 3.83 percent. As June 30, 2015, the lease certificates were paid in full.

SANTA ANA UNIFIED SCHOOL DISTRICT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Career Technical Education Facilities Program Loan

The District obtained a long-term loan to fund various startup costs of the career technical education program. At June 30, 2015, the outstanding balance on the loan was \$1,061,788.

Year Ending June 30,	Principal
2016	\$ 251,524
2017	251,524
2018	251,524
2019	153,608
2020	153,608
	<u>\$ 1,061,788</u>

Compensated Absences

The long-term portion of compensated absences (accumulated unpaid employee vacation) for the District at June 30, 2015, amounted to \$1,897,758.

Claims Liability

Liabilities for claims for all injury and compensation cases are established by the District's independent administrator. These liabilities are based upon estimates, which are reviewed periodically for adequacy, adjusted if needed, and terminated upon the closing of each claim. Ending liabilities balances of \$13,206,109 were discounted at a rate of 0.5 percent and were accepted as estimated by the District's administrator.

Other Postemployment Benefits (OPEB) Obligation

The District's annual required contribution for the year ended June 30, 2015, was \$16,740,624, and contributions made by the District during the year were \$9,515,197. Interest on the net OPEB obligation and adjustments to the annual required contribution were \$1,957,305 and \$(3,387,642), respectively, which resulted in an increase to the net OPEB obligation of \$5,795,090. As of June 30, 2015, the net OPEB obligation was \$49,290,762. See Note 12 for additional information regarding the OPEB obligation and the postemployment benefits plan.

NOTE 10 - NON-OBLIGATORY DEBT

Non-obligatory debt relates to debt issuances by the Community Facility Districts, as authorized by the Mello-Roos Community Facilities Act of 1982 as amended, and are payable from special taxes levied on property within the Community Facilities Districts according to a methodology approved by the voters within the District. Neither the faith and credit nor taxing power of the District is pledged to the payment of the bonds. Reserves have been established from the bond proceeds to meet delinquencies should they occur. If delinquencies occur beyond the amounts held in those reserves, the District has no duty to pay the delinquency out of any available funds of the District. The District acts solely as an agent for those paying taxes levied and the bondholders, and may initiate foreclosure proceedings. Special assessment debt of \$11,065,000 as of June 30, 2015, does not represent debt of the District and, as such, does not appear in the accompanying basic financial statements.

SANTA ANA UNIFIED SCHOOL DISTRICT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

NOTE 11 - FUND BALANCES

Fund balances are composed of the following elements:

	General Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay Projects	Non-Major Governmental Funds	Total
Nonspendable					
Revolving cash	\$ 190,000	\$ -	\$ -	\$ 5,854	\$ 195,854
Stores inventories	1,105,197	-	-	596,092	1,701,289
Total Nonspendable	1,295,197	-	-	601,946	1,897,143
Restricted					
Legally restricted					
programs	9,988,327	-	-	86,634	10,074,961
Cafeteria program	-	-	-	21,167,571	21,167,571
Capital projects	-	29,275,154	1,665,516	22,447,394	53,388,064
Debt services	-	-	-	29,592,071	29,592,071
Total Restricted	9,988,327	29,275,154	1,665,516	73,293,670	114,222,667
Committed					
Stabilization	7,326,913	-	-	-	7,326,913
Deferred maintenance					
program	-	-	-	1,802,996	1,802,996
Total Committed	7,326,913	-	-	1,802,996	9,129,909
Assigned					
Capital projects	-	-	14,410,898	1,697	14,412,595
Other program balances	23,618,094	-	-	-	23,618,094
Total Assigned	23,618,094	-	14,410,898	1,697	38,030,689
Unassigned					
Reserve for economic					
uncertainties	11,092,113	-	-	-	11,092,113
Total Unassigned	11,092,113	-	-	-	11,092,113
Total	\$ 53,320,644	\$ 29,275,154	\$ 16,076,414	\$ 75,700,309	\$ 174,372,521

NOTE 12 - POSTEMPLOYMENT HEALTH CARE PLAN AND OTHER POSTEMPLOYMENT BENEFITS (OPEB) OBLIGATION

Plan Description

The Postemployment Benefits Plan (the Plan) is a single-employer defined benefit healthcare plan administered by the Santa Ana Unified School District. The Plan provides medical and dental insurance benefits to eligible retirees and their spouses. Membership of the Plan consists of 755 retirees and beneficiaries currently receiving benefits and 4,028 active plan members.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Contribution Information

The contribution requirements of Plan members and the District are established and may be amended by the District and the Teachers Association (CEA) and the local California Service Employees Association (CSEA). The required contribution is based on projected pay-as-you-go financing requirements. For fiscal year 2014-2015, the District contributed \$9,515,197 to the Plan, all of which was used for current premiums (approximately 100 percent of total premiums).

Annual OPEB Cost and Net OPEB Obligation

The District's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial accrued liabilities (UAAL) (or funding excess) over a period not to exceed thirty years. The following table shows the components of the District's annual OPEB cost for the year, the amount actually contributed to the Plan, and changes in the District's net OPEB obligation to the Plan:

Annual required contribution	\$ 16,740,624
Interest on net OPEB obligation	1,957,305
Adjustment to annual required contribution	<u>(3,387,642)</u>
Annual OPEB cost (expense)	15,310,287
Contributions made	<u>(9,515,197)</u>
Increase in net OPEB obligation	5,795,090
Net OPEB obligation, beginning of year	<u>43,495,672</u>
Net OPEB obligation, end of year	<u><u>\$ 49,290,762</u></u>

Trend Information

Trend information for annual OPEB cost, the percentage of annual OPEB cost contributed to the Plan, and the net OPEB obligation is as follows:

<u>Year Ended June 30,</u>	<u>Annual OPEB Cost</u>	<u>Actual Contribution</u>	<u>Percentage Contributed</u>	<u>Net OPEB Obligation</u>
2013	\$ 12,289,010	\$ 8,916,380	73%	\$ 35,569,789
2014	15,570,927	7,645,044	49%	43,495,672
2015	15,310,287	9,515,197	62%	49,290,762

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2015

Funded Status and Funding Progress

A schedule of funding progress as of the most recent actuarial valuation is as follows:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Unprojected Unit Credit (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a / b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ([b - a] / c)
August 1, 2014	\$ -	\$ 120,493,717	\$ 120,493,717	0%	\$ 329,360,215	37%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, investment returns, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the Plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the Plan as understood by the employer and the Plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and Plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the August 1, 2014 actuarial valuation, the unprojected unit credit method was used. The actuarial assumptions included a five percent investment rate of return (net of administrative expenses), based on the Plan being funded in an irrevocable employee benefit trust invested in a combined equity and fixed income portfolio. Healthcare cost trend rates ranged from an initial ten percent to an ultimate rate of five percent. The cost trend rate used for the Dental and Vision programs was five percent. The UAAL is being amortized at a level dollar method. The remaining amortization period at June 30, 2015, was 23 years. The actuarial value of assets was not determined in this actuarial valuation.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

NOTE 13 - RISK MANAGEMENT

The District's risk management activities are recorded in the Self-Insurance Fund. The General Fund, through the purchase of commercial insurance, administers employee life and health programs. The District self-insures its exposures for workers' compensation claims up to a \$1 million self-insured retention (SIR), and has obtained excess coverage up to statutory limits through participation in the Alliance of Schools for Cooperative Insurance Programs (ASCIP). The District also participates in ASCIP for property and liability coverage up to \$5 million. Excess property and liability coverage is obtained through the public entity risk pool, Schools Excess Liability Fund (SELF). See Note 16 for additional information relating to public entity risk pools.

For insured programs, there have been no significant reductions in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current year or the three prior years.

Claims Liabilities

The District records an estimated liability for indemnity torts and other claims against the District. Claims liabilities are based on estimates of the ultimate cost of reported claims (including future claim adjustment expenses) and an estimate for claims incurred, but not reported based on historical experience.

Unpaid Claims Liabilities

The fund establishes a liability for both reported and unreported events, which includes estimates of both future payments of losses and related claim adjustment expenses. The following represent the changes in approximate aggregate liabilities for the District from July 1, 2014 to June 30, 2015:

	Workers' Compensation	Property and Liability	Total
Liability Balance, July 1, 2013	\$ 17,594,196	\$ 424,410	\$ 18,018,606
Claims and changes in estimates	(444,234)	575,899	131,665
Claims payments	(3,041,123)	(457,558)	(3,498,681)
Liability Balance, June 30, 2014	14,108,839	542,751	14,651,590
Claims and changes in estimates	263,501	322,422	585,923
Claims payments	(1,490,966)	(540,438)	(2,031,404)
Liability Balance, June 30, 2015	\$ 12,881,374	\$ 324,735	\$ 13,206,109
Assets available to pay claims at June 30, 2015	\$ 27,117,423	\$ 1,562,532	\$ 28,679,955

NOTE 14 - EMPLOYEE RETIREMENT SYSTEMS

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Academic employees are members of the California State Teachers' Retirement System (CalSTRS) and classified employees are members of the California Public Employees' Retirement System (CalPERS).

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

The District implemented GASB Statements No. 68 and No. 71 for the fiscal year ended June 30, 2015. As a result, the District reported its proportionate share of the net pension liabilities, pension expense and deferred inflow of resources for each of the above plans and a deferred outflow of resources for each of the above plans as follows:

Pension Plan	Proportionate Share of Net Pension Liability	Deferred Outflow of Resources	Proportionate Share of Deferred Inflow of Resources	Proportionate Share of Pension Expense
CalSTRS	\$ 292,931,830	\$ 21,815,399	\$ 72,133,905	\$ 25,289,476
CalPERS	84,713,519	12,565,980	29,108,514	7,529,302
CalPERS - Safety Risk Pool	1,878,447	313,139	583,636	268,282
Total	\$ 379,523,796	\$ 34,694,518	\$ 101,826,055	\$ 33,087,060

The details of each plan are as follows:

California State Teachers' Retirement System (CalSTRS)

Plan Description

The District contributes to the State Teachers Retirement Plan (STRP) administered by the California State Teachers' Retirement System (CalSTRS). STRP is a cost-sharing multiple-employer public employee retirement system defined benefit pension plan. Benefit provisions are established by State statutes, as legislatively amended, within the State Teachers' Retirement Law.

A full description of the pension plan regarding benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2013, annual actuarial valuation report, Defined Benefit Program Actuarial Valuation. This report and CalSTRS audited financial information are publically available reports that can be found on the CalSTRS website under Publications at: <http://www.calstrs.com/member-publications>.

Benefits Provided

The STRP provides retirement, disability and survivor benefits to beneficiaries. Benefits are based on members' final compensation, age and years of service credit. Members hired on or before December 31, 2012, with five years of credited service are eligible for the normal retirement benefit at age 60. Members hired on or after January 1, 2013, with five years of credited service are eligible for the normal retirement benefit at age 62. The normal retirement benefit is equal to 2.0 percent of final compensation for each year of credited service.

The STRP is comprised of four programs: Defined Benefit Program, Defined Benefit Supplement Program, Cash Balance Benefit Program and Replacement Benefits Program. The STRP holds assets for the exclusive purpose of providing benefits to members and beneficiaries of these programs. CalSTRS also uses plan assets to defray reasonable expenses of administering the STRP. Although CalSTRS is the administrator of the STRP, the state is the sponsor of the STRP and obligor of the trust. In addition, the state is both an employer and nonemployer contributing entity to the STRP.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2015

The District contributes exclusively to the STRP Defined Benefit Program, thus disclosures are not included for the other plans.

The STRP provisions and benefits in effect at June 30, 2015, are summarized as follows:

	STRP Defined Benefit Program	
	On or before December 31, 2012	On or after January 1, 2013
Hire date		
Benefit formula	2% at 60	2% at 62
Benefit vesting schedule	5 years of service	5 years of service
Benefit payments	Monthly for life	Monthly for life
Retirement age	60	62
Monthly benefits as a percentage of eligible compensation	2.0% - 2.4%	2.0% - 2.4%
Required employee contribution rate	8.15%	8.15%
Required employer contribution rate	8.88%	8.88%
Required state contribution rate	5.95%	5.95%

Contributions

Required member, District and State of California contributions rates are set by the California Legislature and Governor and detailed in Teachers' Retirement Law. The contributions rates are expressed as a level percentage of payroll using the entry age normal actuarial method. In accordance with AB 1469, employer contributions into the CalSTRS will be increasing to a total of 19.1 percent of applicable member earnings phased over a seven year period. The contribution rates for each plan for the year ended June 30, 2015, are presented above and the District's total contributions were \$21,815,399.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2015, the District reported a liability for its proportionate share of the net pension liability that reflected a reduction for State pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related state support and the total portion of the net pension liability that was associated with the District were as follows:

Total net pension liability, including State share:	
District's proportionate share of net pension liability	\$ 292,931,830
State's proportionate share of the net pension liability associated with the District	176,884,886
Total	<u>\$ 469,816,716</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2015

The net pension liability was measured as of June 30, 2014. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating school districts and the State, actuarially determined. At June 30, 2015, the District's proportion was 0.5013 percent.

For the year ended June 30, 2015, the District recognized pension expense of \$25,289,476. In addition, the District recognized revenue and pension expense of \$15,270,877 for support provided by the State. At June 30, 2015, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 21,815,399	\$ -
Difference between projected and actual earnings on pension plan investments	-	72,133,905
Total	<u>\$ 21,815,399</u>	<u>\$ 72,133,905</u>

The deferred outflow of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. The deferred inflow of resources will be amortized over a closed five-year period and will be recognized in pension expense as follows:

Year Ended June 30,	Amortization
2016	\$ 18,033,476
2017	18,033,476
2018	18,033,476
2019	18,033,477
Total	<u>\$ 72,133,905</u>

Actuarial Methods and Assumptions

Total pension liability for STRP was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2013, and rolling forward the total pension liability to June 30, 2014. The financial reporting actuarial valuation as of June 30, 2013, used the following methods and assumptions, applied to all prior periods included in the measurement:

Valuation date	June 30, 2013
Measurement date	June 30, 2014
Experience study	July 1, 2006 through June 30, 2010
Actuarial cost method	Entry age normal
Discount rate	7.60%
Investment rate of return	7.60%
Consumer price inflation	3.00%
Wage growth	3.75%

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

CalSTRS uses custom mortality tables to best fit the patterns of mortality among its members. These custom tables are based on RP2000 series tables adjusted to fit CalSTRS experience.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The best estimate ranges were developed using capital market assumptions from CalSTRS general investment consultant. Based on the model for CalSTRS consulting actuary' investment practice, a best estimate range was determined by assuming the portfolio is re-balanced annually and that the annual returns are lognormally distributed and independently from year to year to develop expected percentile for the long-term distribution of annualized returns. The assumed asset allocation is based on board policy for target asset allocation in effect on February 2, 2012, the date the current experience study was approved by the board. Best estimates of ten-year geometric real rates of return and the assumed asset allocation for each major asset class used as input to develop the actuarial investment rate of return are summarized in the following table:

Asset Class	Assumed Asset Allocation	Long-Term Expected Real Rate of Return
Global equity	47%	4.50%
Private equity	12%	6.20%
Real estate	15%	4.35%
Inflation sensitive	5%	3.20%
Fixed income	20%	0.20%
Cash/liquidity	1%	0.00%

Discount Rate

The discount rate used to measure the total pension liability was 7.60 percent. The projection of cash flows used to determine the discount rate assumed the contributions from plan members and employers will be made at statutory contribution rates. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return (7.60 percent) and assuming that contributions, benefit payments and administrative expense occurred midyear. Based on these assumptions, the STRP's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine total pension liability.

The following presents the District's proportionate share of the net pension liability calculated using the current discount rate as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower or higher than the current rate:

Discount Rate	Net Pension Liability
1% decrease (6.60%)	\$ 456,604,112
Current discount rate (7.60%)	292,931,830
1% increase (8.60%)	156,458,892

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

California Public Employees Retirement System (CalPERS)

Plan Description

Qualified employees are eligible to participate in the School Employer Pool (SEP) and the Safety Risk Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. Benefit provisions are established by State statutes, as legislatively amended, within the Public Employees' Retirement Law.

A full description of the pension plans regarding benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2013 annual actuarial valuation reports, Schools Pool Actuarial Valuation, and the Risk Pool Actuarial Valuation Report, Safety, 2013. These reports and CalPERS audited financial information are publically available reports that can be found on the CalPERS website under Forms and Publications at: <https://www.calpers.ca.gov/page/forms-publications>.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of service credit, a benefit factor and the member's final compensation. Members hired on or before December 31, 2012, with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. Members hired on or after January 1, 2013, with five years of total service are eligible to retire at age 52 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after five years of service. The Basic Death Benefit is paid to any member's beneficiary if the member dies while actively employed. An employee's eligible survivor may receive the 1957 Survivor Benefit if the member dies while actively employed, is at least age 50 (or 52 for members hired on or after January 1, 2013), and has at least five years of credited service. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The CalPERS provisions and benefits in effect at June 30, 2015, are summarized as follows:

	School Employer Pool (CalPERS)	
	On or before December 31, 2012	On or after January 1, 2013
Hire date	December 31, 2012	January 1, 2013
Benefit formula	2% at 55	2% at 62
Benefit vesting schedule	5 years of service	5 years of service
Benefit payments	Monthly for life	Monthly for life
Retirement age	55	62
Monthly benefits as a percentage of eligible compensation	1.1% - 2.5%	1.0% - 2.5%
Required employee contribution rate	7.000%	6.000%
Required employer contribution rate	11.771%	11.771%

SANTA ANA UNIFIED SCHOOL DISTRICT

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Total plan contributions are calculated through the CalPERS annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. The contributions rates are expressed as percentage of annual payroll. The contribution rates for each plan for the year ended June 30, 2015, are presented above and the total District contributions for CalPERS and CalPERS Safety Risk Pool were \$9,348,884 and \$313,139, respectively.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

As of June 30, 2015, the District reported net pension liabilities for its proportionate share of the CalPERS and CalPERS Safety Risk Pool net pension liability totaling \$84,713,519 and \$1,878,447, respectively. The net pension liability was measured as of June 30, 2014. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating school districts, actuarially determined. At June 30, 2015, the District's proportion was 0.7462 percent for CalPERS and 0.0302 percent for CalPERS Safety Risk Pool.

For the year ended June 30, 2015, the District recognized pension expense of \$7,529,302 for CalPERS and \$268,282 for CalPERS Safety Risk Pool. At June 30, 2015, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	CalPERS	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 9,348,884	\$ -
Net change in proportionate share of net pension liability	3,217,096	-
Difference between projected and actual earnings on pension plan investments	-	29,108,514
Total	\$ 12,565,980	\$ 29,108,514
	CalPERS Safety Risk Pool	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 313,139	\$ -
Differences between projected and actual earnings on pension plan investments	-	583,636
Total	\$ 313,139	\$ 583,636

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

The deferred outflow of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016.

The deferred outflow of resources related to the net change in proportionate share of net pension liability will be amortized over the expected average service lives (EARSL) of all members that are provided benefits (active, inactive, and retirees) as of the beginning of the measurement period. The EARSL for the 2013-14 measurement period is 3.9 years and the pension expense will be amortized as follows:

Year Ended June 30,	CalPERS Amortization
2016	\$ 1,072,365
2017	1,072,365
2018	1,072,366
Total	<u>\$ 3,217,096</u>

The deferred inflow of resources will be amortized over a closed five-year period and will be recognized in pension expense as follows:

Year Ended June 30,	CalPERS Amortization
2016	\$ 7,277,128
2017	7,277,128
2018	7,277,128
2019	7,277,130
Total	<u>\$ 29,108,514</u>

Year Ended June 30,	CalPERS Safety Risk Pool Amortization
2016	\$ 145,909
2017	145,909
2018	145,909
2019	145,909
Total	<u>\$ 583,636</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2015

Actuarial Methods and Assumptions

Total pension liability for the SEP was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2014, and rolling forward the total pension liability to June 30, 2014. The financial reporting actuarial valuation as of June 30, 2014, used the following methods and assumptions, applied to all prior periods included in the measurement:

Valuation date	June 30, 2013
Measurement date	June 30, 2014
Experience study	July 1, 1997 through June 30, 2011
Actuarial cost method	Entry age normal
Discount rate	7.50%
Investment rate of return	7.50%
Consumer price inflation	2.75%
Wage growth	3.00%

Mortality assumptions are based on mortality rates resulting from the most recent CalPERS experience study adopted by the CalPERS Board. For purposes of the post-retirement mortality rates, those revised rates include five years of projected ongoing mortality improvement using Scale AA published by the Society of Actuaries.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first ten years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Assumed Asset Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Global equity	47%	5.25%
Global fixed income	19%	0.99%
Private equity	12%	6.83%
Real estate	11%	4.50%
Inflation sensitive	6%	0.45%
Infrastructure and Forestland	3%	4.50%
Liquidity	2%	-0.55%

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

Discount Rate

The discount rate used to measure the total pension liability was 7.50 percent. The projection of cash flows used to determine the discount rate assumed the contributions from plan members and employers will be made at statutory contribution rates. Based on these assumptions, the School Employer Pool fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine total pension liability.

The following presents the District's proportionate share of the net pension liability calculated using the current discount rate as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower or higher than the current rate:

	<u>CalPERS</u> Net Pension Liability
<u>Discount rate</u>	
1% decrease (6.50%)	\$ 148,606,850
Current discount rate (7.50%)	84,713,519
1% increase (8.50%)	31,324,199
	<u>CalPERS Safety</u> Risk Pool Net Pension Liability
<u>Discount rate</u>	
1% decrease (6.50%)	\$ 3,088,327
Current discount rate (7.50%)	1,878,447
1% increase (8.50%)	881,558

On Behalf Payments

The State of California makes contributions to CalSTRS on behalf of the District. These payments consist of State General Fund contributions to CalSTRS in the amount of \$13,067,273 (5.679 percent of annual payroll). Contributions are no longer appropriated in the annual *Budget Act* for the legislatively mandated benefits to CalPERS. Therefore, there is no on behalf contribution rate for CalPERS. Under accounting principles generally accepted in the United States of America, these amounts are to be reported as revenues and expenditures. Accordingly, these amounts have been recorded in these financial statements. On behalf payments have been excluded from the calculation of available reserves, and have not been included in the budgeted amounts reported in the *General Fund - Budgetary Comparison Schedule*.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

NOTE 15 - COMMITMENTS AND CONTINGENCIES

Grants

The District received financial assistance from Federal and State agencies in the form of grants. The disbursement of funds received under these programs generally requires compliance with terms and conditions specified in the grant agreements and are subject to audit by the grantor agencies. Any disallowed claims resulting from such audits could become a liability of the General Fund or other applicable funds. However, in the opinion of management, any such disallowed claims will not have a material adverse effect on the overall financial position of the District at June 30, 2015.

Litigation

The District is involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the District at June 30, 2015.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2015

Construction Commitments

As of June 30, 2015, the District had the following commitments with respect to the unfinished capital projects:

Capital Projects	Remaining Construction Commitment	Expected Date of Completion
Overcrowded Relief Program		
King Elementary	\$ 1,768,436	12/01/15
Wilson Elementary	581,945	12/01/15
Franklin Elementary	1,751,891	06/01/16
Modernization Projects		
ALA (site 117)	1,745,085	12/01/15
Mitchell Child Development Center	6,446,430	06/01/16
Fremont Elementary	1,684,153	11/01/15
Lathrop Intermediate	1,281,042	11/01/15
Lincoln Elementary	662,101	11/01/15
Saddleback High	9,116,752	11/01/15
Santa Ana High	656,747	11/01/15
Spurgeon Intermediate	1,244,424	11/01/15
Willard Intermediate	810,809	11/01/15
Adams Elementary	188,162	12/01/15
Lathrop Intermediate	275,087	12/01/15
Martin Elementary	1,923,052	12/01/15
Remington Elementary	1,264,549	12/01/15
Roosevelt Elementary	622,304	12/01/15
Santa Ana public schools park	6,122,663	06/01/16
Saddleback High	5,827,766	09/01/16
Other Projects		
Franklin Elementary	301,535	02/01/16
Lathrop Intermediate	58,098	02/01/16
Madison Elementary	283,764	02/01/16
Pio Pico Elementary	17,500	02/01/16
Saddleback High	11,972	02/01/16
Santa Ana High	13,698	02/01/16
Seegerstrom High	9,611	02/01/16
Sepulveda Elementary	505,005	02/01/16
Valley High	9,262	02/01/16
Walker Elementary	621,063	02/01/16
Wilson Elementary	244,148	02/01/16
	<u>\$ 46,049,054</u>	

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2015

NOTE 16 - PARTICIPATION IN PUBLIC ENTITY RISK POOLS

The District is a member of the Alliance of Schools for Cooperative Insurance Programs (ASCIP) and the Schools Excess Liability Fund (SELF) public entity risk pools. The District pays an annual premium to the applicable entity for its property and liability coverage. The relationships between the District and the pools are such that they are not component units of the District for financial reporting purposes.

These entities have budgeting and financial reporting requirements independent of member units and their financial statements are not presented in these financial statements; however, fund transactions between the entities and the District are included in these statements. Audited financial statements are generally available from the respective entities.

During the year ended June 30, 2015, the District made payments of \$2,202,896 and \$169,161 to ASCIP and SELF, respectively for property and liability coverage.

NOTE 17 - RESTATEMENT OF PRIOR YEAR NET POSITION

The District adopted GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, in the current year. As a result, the effect on the current fiscal year is as follows:

Statement of Net Position

Net Position - Beginning	\$ 646,491,319
Inclusion of net pension liability from the adoption of GASB Statement No. 68	(471,135,401)
Inclusion of deferred outflows of resources from the adoption of GASB Statement No. 68	<u>27,585,332</u>
Net Position - Beginning as Restated	<u><u>\$ 202,941,250</u></u>

NOTE 18 – SUBSEQUENT EVENTS

2015 Special Tax Refunding Bonds

On July 8, 2015, the Community Facilities District No. 2004-1 of the Santa Ana Unified School District issued \$7,735,000 of 2015 Special Tax Refunding Bonds. The current interest bonds mature September 1, 2023, with interest yields of 2.00 to 3.00 percent. Proceeds from the bonds will be used to refund the outstanding special tax bonds of the Community Facilities District, to fund a reserve account for the 2015 bonds, and to pay costs associated with the issuance of the bonds.

REQUIRED SUPPLEMENTARY INFORMATION

SANTA ANA UNIFIED SCHOOL DISTRICT

**GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2015**

	Budgeted Amounts		Actual	Variances -
	Original	Final	(GAAP Basis)	Positive
				(Negative)
				Final
				to Actual
REVENUES				
Local Control Funding Formula	\$ 412,966,218	\$ 414,075,399	\$ 415,938,621	\$ 1,863,222
Federal sources	37,913,877	51,619,889	41,949,463	(9,670,426)
Other State sources	58,431,716	64,712,801	77,582,625	12,869,824
Other local sources	8,535,571	16,632,472	16,471,758	(160,714)
Total Revenues ¹	517,847,382	547,040,561	551,942,467	4,901,906
EXPENDITURES				
Current				
Certificated salaries	262,206,169	255,605,353	251,123,907	4,481,446
Classified salaries	73,357,493	77,235,512	76,749,909	485,603
Employee benefits	107,741,189	112,153,454	116,909,924	(4,756,470)
Books and supplies	18,752,227	32,448,440	27,167,361	5,281,079
Services and operating expenditures	54,174,347	59,757,589	53,384,998	6,372,591
Other outgo	3,658,411	3,061,643	3,816,577	(754,934)
Capital outlay	3,820,128	8,612,066	7,910,980	701,086
Debt service - principal	-	251,524	251,524	-
Debt service - interest	-	-	13,739	(13,739)
Total Expenditures ¹	523,709,964	549,125,581	537,328,919	11,796,662
Excess (Deficiency) of Revenues				
Over Expenditures	(5,862,582)	(2,085,020)	14,613,548	16,698,568
Other Financing Sources (Uses)				
Other sources - proceeds from facilities program loan		-	1,313,312	1,313,312
Transfers out	(4,739,935)	(7,631,430)	(5,069,890)	2,561,540
Net Financing Sources (Uses)	(4,739,935)	(7,631,430)	(3,756,578)	3,874,852
NET CHANGE IN FUND BALANCES	(10,602,517)	(9,716,450)	10,856,970	20,573,420
Fund Balances - Beginning	42,463,674	42,463,674	42,463,674	-
Fund Balances - Ending	\$ 31,861,157	\$ 32,747,224	\$ 53,320,644	\$ 20,573,420

¹ On behalf payments of \$13,067,273 are included in the actual revenues and expenditures, but have not been included in the budgeted amounts. In addition, due to the consolidation of Fund 17, Special Reserve Fund for Other Than Capital Outlay Projects, and Fund 20, Special Reserve Fund for Postemployment Benefits for reporting purposes into the General Fund, additional revenues and expenditures pertaining to these other funds are included in the Actual (GAAP Basis) revenues and expenditures, however, are not included in the original and final General Fund budgets.

SANTA ANA UNIFIED SCHOOL DISTRICT

**SCHEDULE OF OTHER POSTEMPLOYMENT BENEFITS (OPEB)
FUNDING PROGRESS
FOR THE YEAR ENDED JUNE 30, 2015**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Liability (AAL) - Unprojected Unit Credit (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a / b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b - a) / c)
July 1, 2009	\$ -	\$ 119,052,495	\$ 119,052,495	0%	\$ 300,812,763	40%
July 1, 2011	-	120,452,385	120,452,385	0%	301,041,077	40%
August 1, 2014	-	120,493,717	120,493,717	0%	329,360,215	37%

SANTA ANA UNIFIED SCHOOL DISTRICT

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY FOR THE YEAR ENDED JUNE 30, 2015

	<u>2015</u>
CalSTRS	
District's proportion of the net pension liability	<u>0.5013%</u>
District's proportionate share of the net pension liability	\$ 292,931,830
State's proportionate share of the net pension liability associated with the District	<u>176,884,886</u>
Total	<u>\$ 469,816,716</u>
District's covered - employee payroll	<u>\$ 224,429,169</u>
District's proportionate share of the net pension liability as a percentage of its covered - employee payroll	<u>130.52%</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>77%</u>
CalPERS	
District's proportion of the net pension liability	<u>0.7462%</u>
District's proportionate share of the net pension liability	<u>\$ 84,713,519</u>
District's covered - employee payroll	<u>\$ 74,554,979</u>
District's proportionate share of the net pension liability as a percentage of its covered - employee payroll	<u>113.63%</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>83%</u>
CalPERS - SAFETY RISK POOL	
District's proportion of the net pension liability	<u>0.0302%</u>
District's proportionate share of the net pension liability	<u>\$ 1,878,447</u>
District's covered - employee payroll	<u>\$ 1,714,755</u>
District's proportionate share of the net pension liability as a percentage of its covered - employee payroll	<u>109.55%</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>83%</u>

Note: In the future, as data become available, ten years of information will be presented.

SANTA ANA UNIFIED SCHOOL DISTRICT

**SCHEDULE OF THE DISTRICT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2015**

	<u>2015</u>
CalSTRS	
Contractually required contribution	\$ 21,815,399
Contributions in relation to the contractually required contribution	<u>21,815,399</u>
Contribution deficiency (excess)	<u>\$ -</u>
District's covered - employee payroll	<u>\$ 245,668,908</u>
Contributions as a percentage of covered - employee payroll	<u>8.88%</u>
 CalPERS	
Contractually required contribution	\$ 9,348,884
Contributions in relation to the contractually required contribution	<u>9,348,884</u>
Contribution deficiency (excess)	<u>\$ -</u>
District's covered - employee payroll	<u>\$ 79,423,023</u>
Contributions as a percentage of covered - employee payroll	<u>11.77%</u>
 CalPERS - SAFETY RISK POOL	
Contractually required contribution	\$ 313,139
Contributions in relation to the contractually required contribution	<u>313,139</u>
Contribution deficiency (excess)	<u>\$ -</u>
District's covered - employee payroll	<u>\$ 1,714,755</u>
Contributions as a percentage of covered - employee payroll	<u>18.26%</u>

Note: In the future, as data become available, ten years of information will be presented.

SUPPLEMENTARY INFORMATION

SANTA ANA UNIFIED SCHOOL DISTRICT

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2015**

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	CFDA Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF EDUCATION			
Passed through California Department of Education (CDE):			
Fund for the Improvement of Education - Fitness for All No Child Left Behind Act (NCLB)	84.215F	[1]	\$ 197,118
Title I, Part A - Low Income and Neglected	84.010	14329	15,233,018
Title I, Part G - Advance Placement Test Fee Reimbursement Program	84.330B	14831	189,953
Title I, Part C - Migrant Education Summer Program	84.011	10005	30,148
Title I, Part C - Migrant Education (Regular and Summer Program)	84.011	14326	496,550
Title I - School Improvement Grant	84.377	15248	1,160,160
Title II, Part A - Improving Teacher Quality	84.367	14341	2,328,493
Title III - Limited English Proficient Student Program	84.365	14346	2,848,794
Title IV, Part B, 21st Century Community Learning Centers	84.287	14349	1,597,263
Special Education (IDEA) Cluster:			
Local Assistance	84.027	13379	9,542,178
Preschool Local Entitlement	84.027A	13682	784,553
Preschool Grant	84.173	13430	333,154
Mental Health Allocation Plan, Part B, Section 611	84.027A	15197	700,555
Pre-Kindergarten Staff Development	84.173A	13431	1,191
Alternative Dispute Resolution, Part B, Sec 611	84.173A	13007	17,258
Total Special Education (IDEA) Cluster			11,378,889
Early Intervention Grants	84.181	23761	282,678
Passed through Central County Regional Occupancy Program:			
Carl D. Perkins Vocational and Technical Education Act Secondary, Section 131 (Vocational Education)	84.048	14894	519,887
Passed through Rancho Santiago Community College District:			
California State Gear-Up Program	84.334A	10088	45,265
Passed through California Department of Rehabilitation:			
Workability II, Transition Partnership	84.126	10006	294,942
Total U.S. Department of Education			36,603,158

[1] Pass-Through Entity Identifying Number not available

See accompanying note to supplementary information.

SANTA ANA UNIFIED SCHOOL DISTRICT

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (Continued)
FOR THE YEAR ENDED JUNE 30, 2015**

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	CFDA Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF AGRICULTURE			
Passed through CDE:			
Child Nutrition Cluster:			
National School Lunch Program	10.555	13396	\$ 21,685,355
Especially Needy Breakfast Program	10.553	13390	4,881,675
Commodities	10.555	13389	2,188,207
Seamless Summer Feeding Program	10.559	13004	1,266,464
Total Child Nutrition Cluster			<u>30,021,701</u>
Child Nutrition: Fresh Fruit and Vegetable Program	10.582	14968	1,139,655
Child and Adult Care Food Program	10.558	13393	1,505,059
Passed through County of Orange - Health Care Agency:			
State Administrative Matching Grants for the Supplemental Nutrition Assistance	10.574	[1]	83,576
Total U.S. Department of Agriculture			<u>32,749,991</u>
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Passed through California Department of Health Services:			
Medical Assistance Program:			
Medi-Cal Billing Option	93.778	10013	2,024,608
Passed through CDE:			
Child Care and Development Fund Cluster			
Child Care and Development Block Grant	93.575	15136	27,315
Child Care Mandatory and Matching Funds of the Child Care Fund	93.596	13609	57,258
Total Child Care and Development Fund Cluster			<u>84,573</u>
Passed through Central County Regional Occupancy Program:			
CalWORKs	93.558	[1]	1,345
Passed through Orange County Head Start, Inc.			
Head Start	93.600	10016	3,367,206
Total U.S. Department of Health and Human Services			<u>5,477,732</u>
NATIONAL SCIENCE FOUNDATION			
Passed through Regents of the University of California, Irvine:			
Irvine Mathematics Project	47.076	[1]	138,624
U.S. DEPARTMENT OF DEFENSE			
Junior Reserve Officer Training Corps	12.000	[1]	124,401
Total Expenditures of Federal Awards			<u>\$ 75,093,906</u>

[1] Pass-Through Entity Identifying Number not available

See accompanying note to supplementary information.

SANTA ANA UNIFIED SCHOOL DISTRICT

LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE JUNE 30, 2015

ORGANIZATION

The Santa Ana Unified School District was organized in 1888, and consists of an area comprising approximately 24 square miles. The District operates thirty-six elementary schools, nine middle schools, six high schools, ten special schools/programs, and three alternative high schools.

GOVERNING BOARD

<u>MEMBER</u>	<u>OFFICE</u>	<u>TERM EXPIRES</u>
John Palacio	President	2018
Cecilia Iglesias	Vice President	2016
Valerie Amezcua	Clerk	2018
José Alfredo Hernández, J.D.	Member	2016
Rob Richardson	Member	2016

ADMINISTRATION

Richard L. Miller, Ph.D.	Superintendent
David Haglund	Deputy Superintendent, Educational Services
Stefanie P. Phillips, Ed.D.	Deputy Superintendent, Operations
Tina Douglas	Assistant Superintendent, Business Services
Michelle Rodriguez, Ed.D.	Assistant Superintendent, Elementary Education
Dawn Miller	Assistant Superintendent, Secondary Education
Doreen Lohnes	Assistant Superintendent, Support Services
Vacant	Assistant Superintendent, Facilities/Governmental Relations
Mark McKinney	Associate Superintendent, Human Resources

See accompanying note to supplementary information.

SANTA ANA UNIFIED SCHOOL DISTRICT

**SCHEDULE OF AVERAGE DAILY ATTENDANCE
FOR THE YEAR ENDED JUNE 30, 2015**

	Final Report		As Adjusted per Audit	
	Second Period	Annual	Second Period	Annual
	Report	Report	Report	Report
	3F84ED1C	2FCF4C62	Report	Report
Regular ADA				
Transitional kindergarten through third	17,077.82	17,068.81	17,077.82	17,068.81
Fourth through sixth	12,076.75	12,063.61	12,076.75	12,063.61
Seventh and eighth	7,641.61	7,628.33	7,641.61	7,628.33
Ninth through twelfth	14,056.21	13,947.09	13,898.00	13,788.88
Total Regular ADA	50,852.39	50,707.84	50,694.18	50,549.63
Extended Year Special Education				
Transitional kindergarten through third	52.75	52.75	52.75	52.75
Fourth through sixth	21.10	21.10	21.10	21.10
Seventh and eighth	4.90	4.90	4.90	4.90
Ninth through twelfth	53.33	53.33	53.33	53.33
Total Extended Year Special Education	132.08	132.08	132.08	132.08
Special Education, Nonpublic, Nonsectarian Schools				
Transitional kindergarten through third	3.92	3.87	3.92	3.87
Fourth through sixth	3.81	3.95	3.81	3.95
Seventh and eighth	4.53	4.29	4.53	4.29
Ninth through twelfth	8.27	7.43	8.27	7.43
Total Special Education, Nonpublic, Nonsectarian Schools	20.53	19.54	20.53	19.54
Extended Year Special Education, Nonpublic, Nonsectarian Schools				
Transitional kindergarten through third	0.61	0.61	0.61	0.61
Fourth through sixth	0.50	0.50	0.50	0.50
Seventh and eighth	0.60	0.60	0.60	0.60
Ninth through twelfth	1.41	1.41	1.41	1.41
Total Extended Year Special Education, Nonpublic, Nonsectarian Schools	3.12	3.12	3.12	3.12
Community Day School				
Seventh and eighth	13.07	13.45	13.07	13.45
Ninth through twelfth	68.37	65.27	68.37	65.27
Total Community Day School	81.44	78.72	81.44	78.72
Total ADA	51,089.56	50,941.30	50,931.35	50,783.09

See accompanying note to supplementary information.

SANTA ANA UNIFIED SCHOOL DISTRICT

**SCHEDULE OF INSTRUCTIONAL TIME
FOR THE YEAR ENDED JUNE 30, 2015**

Grade Level	1986-87	Reduced	2014-15 Actual Minutes	Number of Days		Status
	Minutes Requirement	1986-87 Minutes Requirement		Traditional Calendar	Multitrack Calendar	
Kindergarten	36,000	35,000	35,098	180	-	Complied
Grades 1 - 3	50,400	49,000				
Grade 1			50,765	180	-	Complied
Grade 2			50,765	180	-	Complied
Grade 3			50,765	180	-	Complied
Grades 4 - 6	54,000	52,500				
Grade 4			54,373	180	-	Complied
Grade 5			54,373	180	-	Complied
Grade 6			54,373	180	-	Complied
Grades 7 - 8	54,000	52,500				
Grade 7			54,373	180	-	Complied
Grade 8			54,373	180	-	Complied
Grades 9 - 12	64,800	63,000				
Grade 9			64,800	180	-	Complied
Grade 10			64,800	180	-	Complied
Grade 11			64,800	180	-	Complied
Grade 12			64,800	180	-	Complied

See accompanying note to supplementary information.

SANTA ANA UNIFIED SCHOOL DISTRICT

**RECONCILIATION OF ANNUAL FINANCIAL AND BUDGET REPORT WITH
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2015**

There were no adjustments to the Unaudited Actual Financial Report, which require reconciliation to the audited financial statements at June 30, 2015.

See accompanying note to supplementary information.

SANTA ANA UNIFIED SCHOOL DISTRICT

**SCHEDULE OF FINANCIAL TRENDS AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2015**

	(Budget) 2016 ¹	2015	2014	2013
GENERAL FUND⁴				
Revenues	\$ 602,552,794	\$ 551,942,335	\$ 490,412,451	\$ 466,715,053
Other sources	-	1,313,312	-	13,743,902
Total Revenues and Other Sources	602,552,794	553,255,647	490,412,451	480,458,955
Expenditures	575,485,482	537,077,396	493,142,245	493,411,065
Other uses and transfers out	7,647,235	8,321,414	4,238,912	8,230,150
Total Expenditures and Other Uses	583,132,717	545,398,810	497,381,157	501,641,215
INCREASE (DECREASE) IN FUND BALANCE	\$ 19,420,077	\$ 7,856,837	\$ (6,968,706)	\$ (21,182,260)
ENDING FUND BALANCE	\$ 69,740,588	\$ 50,320,511	\$ 42,463,674	\$ 49,432,380
AVAILABLE RESERVES²	\$ 11,662,654	\$ 11,092,113	\$ 9,689,804	\$ 9,966,855
AVAILABLE RESERVES AS A PERCENTAGE OF TOTAL OUTGO³	2.00%	2.08%	2.00%	2.04%
LONG-TERM OBLIGATIONS	N/A	\$ 493,382,389	\$ 491,336,718	\$ 491,964,394
K-12 AVERAGE DAILY ATTENDANCE AT P-2	50,238	51,090	51,776	51,653

The General Fund balance has increased by \$888,131 over the past two years. The fiscal year 2015-2016 budget projects a further increase of \$19,420,077 (38.6 percent). For a district this size, the State recommends available reserves of at least two percent of total General Fund expenditures, transfers out, and other uses (total outgo).

The District has incurred operating deficits in two of the past three years. However, the District anticipates incurring an operating surplus during the 2015-2016 fiscal year. Total long-term obligations have increased by \$1,417,995 over the past two years.

Average daily attendance has decreased by 563 over the past two years. An additional decline of 852 ADA is anticipated during fiscal year 2015-2016.

¹ Budget 2016 is included for analytical purposes only and has not been subjected to audit.

² Available reserves consist of all unassigned fund balances including all amounts reserved for economic uncertainties contained with the General Fund.

³ On behalf payments of \$13,067,273, \$12,890,963, and \$12,134,159 have been excluded from the calculation of available reserves for the fiscal years ending June 30, 2015, 2014, and 2013, respectively.

⁴ General Fund amounts do not include activity related to the consolidation of Fund 17, Special Reserve Fund for Other Than Capital Outlay Projects, and Fund 20, Special Reserve Fund for Postemployment Benefits as required by GASB Statement No. 54.

See accompanying note to supplementary information.

SANTA ANA UNIFIED SCHOOL DISTRICT

**SCHEDULE OF CHARTER SCHOOLS
FOR THE YEAR ENDED JUNE 30, 2015**

<u>Name of Charter School</u>	<u>Included in Audit Report</u>
Edward B. Cole Senior Academy of Santa Ana	No
El Sol Science and Arts Academy of Santa Ana	No
NOVA Academy	No
Orange County High School of the Arts	No
Orange County Educational Arts Academy (OCEAA)	No

See accompanying note to supplementary information.

SANTA ANA UNIFIED SCHOOL DISTRICT

**NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2015**

	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Building Fund
ASSETS				
Deposits and investments	\$ 453,562	\$ 12,171,789	\$ 2,472,040	\$ 10,679,977
Receivables	513,000	9,264,652	1,054	4,101
Due from other funds	182,278	3,841,973	3,258	1,019,549
Stores inventories	-	596,092	-	-
Total Assets	\$ 1,148,840	\$ 25,874,506	\$ 2,476,352	\$ 11,703,627
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 90,881	\$ 1,902,464	\$ 625,565	\$ 741,186
Due to other funds	964,597	2,202,525	47,791	2,675
Unearned revenue	6,728	-	-	-
Total Liabilities	1,062,206	4,104,989	673,356	743,861
Fund Balances:				
Nonspendable	-	601,946	-	-
Restricted	86,634	21,167,571	-	10,959,766
Committed	-	-	1,802,996	-
Assigned	-	-	-	-
Total Fund Balances	86,634	21,769,517	1,802,996	10,959,766
Total Liabilities and Fund Balances	\$ 1,148,840	\$ 25,874,506	\$ 2,476,352	\$ 11,703,627

See accompanying note to supplementary information.

Capital Facilities Fund	Capital Projects Fund for Blended Component Units	Bond Interest and Redemption Fund	Debt Service Fund for Blended Component Units	Total Non-Major Governmental Funds
\$ 9,118,763	\$ 1,336,620	\$ 20,027,239	\$ 9,564,737	\$ 65,824,727
21,912	158	-	-	9,804,877
1,701,513	-	-	100,095	6,848,666
-	-	-	-	596,092
<u>\$ 10,842,188</u>	<u>\$ 1,336,778</u>	<u>\$ 20,027,239</u>	<u>\$ 9,664,832</u>	<u>\$ 83,074,362</u>
\$ 178,126	\$ 23	\$ -	\$ -	\$ 3,538,245
6,492	505,000	-	100,000	3,829,080
-	-	-	-	6,728
<u>184,618</u>	<u>505,023</u>	<u>-</u>	<u>100,000</u>	<u>7,374,053</u>
-	-	-	-	601,946
10,657,570	830,058	20,027,239	9,564,832	73,293,670
-	-	-	-	1,802,996
-	1,697	-	-	1,697
<u>10,657,570</u>	<u>831,755</u>	<u>20,027,239</u>	<u>9,564,832</u>	<u>75,700,309</u>
<u>\$ 10,842,188</u>	<u>\$ 1,336,778</u>	<u>\$ 20,027,239</u>	<u>\$ 9,664,832</u>	<u>\$ 83,074,362</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

**NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015**

	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Building Fund
REVENUES				
Federal sources	\$ 84,573	\$ 32,666,415	\$ -	\$ -
Other State sources	2,279,988	2,400,077	4,023,252	-
Other local sources	1,695	1,645,580	10,636	54,490
Total Revenues	2,366,256	36,712,072	4,033,888	54,490
EXPENDITURES				
Current				
Instruction	1,614,484	-	-	-
Instruction-related activities:				
Supervision of instruction	224,266	-	-	-
School site administration	173,818	-	-	-
Pupil services:				
Food services	-	32,520,669	-	-
All other pupil services	174,365	-	-	-
Administration:				
All other administration	161,025	1,707,714	-	-
Plant services	292	273,880	3,680,656	10,410
Facility acquisition and construction	-	33,760	996,391	4,475,779
Enterprise services	-	118,189	-	-
Debt service				
Principal	-	-	-	-
Interest and other	-	-	-	-
Total Expenditures	2,348,250	34,654,212	4,677,047	4,486,189
Excess (Deficiency) of				
Revenues Over Expenditures	18,006	2,057,860	(643,159)	(4,431,699)
Other Financing Sources (Uses)				
Transfers in	-	516,163	-	-
NET CHANGE IN FUND BALANCES	18,006	2,574,023	(643,159)	(4,431,699)
Fund Balances - Beginning	68,628	19,195,494	2,446,155	15,391,465
Fund Balances - Ending	\$ 86,634	\$ 21,769,517	\$ 1,802,996	\$ 10,959,766

See accompanying note to supplementary information.

Capital Facilities Fund	Capital Projects Fund for Blended Component Units	Bond Interest and Redemption Fund	Debt Service Fund for Blended Component Units	Total Non-Major Governmental Funds
\$ -	\$ -	\$ 1,329,168	\$ -	\$ 34,080,156
-	-	85,016	-	8,788,333
3,870,165	200,598	19,279,199	1,412,823	26,475,186
<u>3,870,165</u>	<u>200,598</u>	<u>20,693,383</u>	<u>1,412,823</u>	<u>69,343,675</u>
-	-	-	-	1,614,484
-	-	-	-	224,266
-	-	-	-	173,818
-	-	-	-	32,520,669
-	-	-	-	174,365
35,424	-	-	-	1,904,163
67,308	320	-	-	4,032,866
1,731,029	232,920	-	-	7,469,879
-	-	-	-	118,189
999,526	-	8,965,000	3,275,000	13,239,526
38,282	-	10,218,109	2,575,587	12,831,978
<u>2,871,569</u>	<u>233,240</u>	<u>19,183,109</u>	<u>5,850,587</u>	<u>74,304,203</u>
<u>998,596</u>	<u>(32,642)</u>	<u>1,510,274</u>	<u>(4,437,764)</u>	<u>(4,960,528)</u>
-	-	-	5,150,948	5,667,111
998,596	(32,642)	1,510,274	713,184	706,583
9,658,974	864,397	18,516,965	8,851,648	74,993,726
<u>\$ 10,657,570</u>	<u>\$ 831,755</u>	<u>\$ 20,027,239</u>	<u>\$ 9,564,832</u>	<u>\$ 75,700,309</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

**GENERAL FUND SELECTED FINANCIAL INFORMATION
THREE-YEAR SUMMARY OF REVENUES, EXPENDITURES, AND
CHANGES OF FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2015**

(Amounts in thousands)

	Actual Results for the Years					
	2014-2015		2013-2014		2012-2013	
	Amount	Percent of Revenue	Amount	Percent of Revenue	Amount	Percent of Revenue
REVENUES						
Federal revenue	\$41,951	7.6	\$44,305	9.0	\$58,536	12.5
State and local revenue limit in Local Control Funding Formula	415,939	75.3	353,362	72.1	276,288	59.2
Other State revenue	77,583	14.1	82,952	16.9	120,158	25.8
Other local revenue	11,457	2.1	8,667	1.8	6,510	1.4
Tuition and transfers in	5,012	0.9	1,127	0.2	5,223	1.1
Total Revenues	551,942	100.0	490,413	100.0	466,715	100.0
EXPENDITURES						
Salaries and Benefits						
Certificated salaries	251,124	45.5	236,003	48.1	236,593	50.7
Classified salaries	76,750	13.9	71,250	14.5	66,128	14.2
Employee benefits	116,910	21.2	109,314	22.3	114,138	24.5
Total Salaries and Benefits	444,784	80.6	416,567	84.9	416,859	89.4
Books and supplies	27,167	4.9	19,027	3.9	15,159	3.2
Contracts and operating expenses	53,385	9.7	52,613	10.7	57,208	12.3
Capital outlay	7,911	0.2	1,176	0.2	1,807	0.4
Other outgo	3,830	0.7	3,759	0.8	2,378	0.5
Total Expenditures	537,077	96.1	493,142	100.5	493,411	105.8
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,865	3.9	(2,729)	(0.5)	(26,696)	(5.8)
OTHER FINANCING SOURCES (USES)						
Transfers, net	(8,321)	(1.5)	(4,239)	(0.9)	5,513	1.2
Other sources	1,313	0.2	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE	7,857	2.6	(6,968)	(1.4)	(21,183)	(4.6)
FUND BALANCE, BEGINNING	42,464		49,432		70,615	
FUND BALANCE, ENDING	\$50,321		\$42,464		\$49,432	

General Fund amounts do not include activity related to the consolidation of Fund 17, Special Reserve Fund for Other Than Capital Outlay Projects, and Fund 20, Special Reserve Fund for Postemployment Benefits as required by GASB Statement No. 54

See accompanying note to supplementary information.

SANTA ANA UNIFIED SCHOOL DISTRICT

**NOTE TO SUPPLEMENTARY INFORMATION
JUNE 30, 2015**

NOTE 1 - PURPOSE OF SCHEDULES

Schedule of Expenditures of Federal Awards

The accompanying schedule of expenditures of Federal awards includes the Federal grant activity of the District and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of the United States Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

The following schedule provides reconciliation between revenues reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances, and the related expenditures reported on the Schedule of Expenditures of Federal Awards. The reconciling amounts consist primarily of Medical Billing Option funds that have been recorded in the current period as revenues that had not been expended as of June 30, 2015. These unspent balances are reported as legally restricted ending balances within the General Fund. The Build America Bonds are excluded from the provisions of the OMB Circular A-133, *Audits of Local Governments, and Non-Profit Organizations*, and therefore, are not presented in the Schedule of Expenditures of Federal Awards.

	<u>CFDA Number</u>	<u>Amount</u>
Total Federal Revenues reported from the Statement of Revenues, Expenditures, and Changes in Fund Balances:		\$ 76,029,619
Medical Billing Option	93.778	393,455
Build America Bonds	[1]	(1,329,168)
Total Schedule of Expenditures of Federal Awards		<u>\$ 75,093,906</u>

[1] CFDA number not available

Local Education Agency Organization Structure

This schedule provides information about the District's boundaries and schools operated, members of the governing board, and members of the administration.

Schedule of Average Daily Attendance (ADA)

Average daily attendance (ADA) is a measurement of the number of pupils attending classes of the District. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of State funds are made to school districts. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

SANTA ANA UNIFIED SCHOOL DISTRICT

NOTE TO SUPPLEMENTARY INFORMATION JUNE 30, 2015

Schedule of Instructional Time

The District has received incentive funding for increasing instructional time as provided by the Incentives for Longer Instructional Day. The District neither met nor exceeded its target funding. This schedule presents information on the amount of instructional time offered by the District and whether the District complied with the provisions of *Education Code* Sections 46200 through 46206.

Districts must maintain their instructional minutes at 1986-87 requirements, as required by *Education Code* Section 46201.

Reconciliation of Annual Financial and Budget Report With Audited Financial Statements

This schedule provides the information necessary to reconcile the fund balance of all funds reported on the Unaudited Actual Financial Report to the audited financial statements.

Schedule of Financial Trends and Analysis

This schedule discloses the District's financial trends by displaying past years' data along with current year budget information. These financial trend disclosures are used to evaluate the District's ability to continue as a going concern for a reasonable period of time.

Schedule of Charter Schools

This schedule lists all Charter Schools chartered by the District and displays information for each Charter School on whether or not the Charter School is included in the District audit.

Non-Major Governmental Funds - Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances

The Non-Major Governmental Funds Combining Balance Sheet and Combining Statement of Revenues, Expenditures, and Changes in Fund Balances is included to provide information regarding the individual funds that have been included in the Non-Major Governmental Funds column on the Governmental Funds Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances.

General Fund Selected Financial Information

This schedule provides a comparison of revenues and expenditures as a percentage of total revenue for the General Fund for the past three years.

INDEPENDENT AUDITOR'S REPORTS



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Governing Board
Santa Ana Unified School District
Santa Ana, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Santa Ana Unified School District (the District) as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise Santa Ana Unified School District's basic financial statements, and have issued our report thereon dated December 4, 2015.

Emphasis of Matter - Change in Accounting Principles

As discussed in Notes 1 and 17 to the financial statements, the District adopted new accounting guidance, GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*. Our opinion is not modified with respect to this matter.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Santa Ana Unified School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Santa Ana Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Santa Ana Unified School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Santa Ana Unified School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of Santa Ana Unified School District in a separate letter dated December 4, 2015.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

VAJZNEK, IRING. Day + QUP

Rancho Cucamonga, California
December 4, 2015



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND REPORT ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY OMB CIRCULAR A-133**

Governing Board
Santa Ana Unified School District
Santa Ana, California

Report on Compliance for Each Major Federal Program

We have audited Santa Ana Unified School District's compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of Santa Ana Unified School District's major Federal programs for the year ended June 30, 2015. Santa Ana Unified School District's major Federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its Federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Santa Ana Unified School District's major Federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major Federal program occurred. An audit includes examining, on a test basis, evidence about Santa Ana Unified School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major Federal program. However, our audit does not provide a legal determination of Santa Ana Unified School District's compliance.

Opinion on Each Major Federal Program

In our opinion, Santa Ana Unified School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major Federal programs for the year ended June 30, 2015.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with OMB Circular A-133 and which are described in the accompanying schedule of findings and questioned costs as items 2015-001 and 2015-002. Our opinion on each major Federal program is not modified with respect to these matters.

Santa Ana Unified School District's response to the noncompliance findings identified in our audit are described in the accompanying Federal Awards Findings and Questioned Costs section of this report. Santa Ana Unified School District's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

Management of Santa Ana Unified School District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Santa Ana Unified School District's internal control over compliance with the types of requirements that could have a direct and material effect on each major Federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major Federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Santa Ana Unified School District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a Federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a Federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a Federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified certain deficiencies in internal control over compliance, as described in the accompanying schedule of findings and questioned costs as items 2015-001 and 2015-002, that we consider to be significant deficiencies.

Santa Ana Unified School District's response to the internal control over compliance findings identified in our audit are described in the accompanying Federal Awards and Questioned Costs section of this report. Santa Ana Unified School District's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

VAJZNER, TRINA Day + QUP

Rancho Cucamonga, California
December 4, 2015



INDEPENDENT AUDITOR'S REPORT ON STATE COMPLIANCE

Governing Board
Santa Ana Unified School District
Santa Ana, California

Report on State Compliance

We have audited Santa Ana Unified School District's compliance with the types of compliance requirements as identified in the *2014-2015 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* that could have a direct and material effect on each of the Santa Ana Unified School District's State government programs as noted below for the year ended June 30, 2015.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its State's programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance of each of the Santa Ana Unified School District's State programs based on our audit of the types of compliance requirements referred to above. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *2014-2015 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. These standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on the applicable government programs noted below. An audit includes examining, on a test basis, evidence about Santa Ana Unified School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinions. Our audit does not provide a legal determination of Santa Ana Unified School District's compliance with those requirements.

Basis for Qualified Opinion on Attendance Reporting, Middle College High School, and After School Education and Safety Program

As described in the accompanying schedule of findings and questioned costs, Santa Ana Unified School District did not comply with requirements regarding Attendance Reporting, Middle College High School, and After School Education and Safety Program; refer to State Award Findings and Questioned Costs, findings 2015-003 and 2015-004. Compliance with such requirements is necessary, in our opinion, for Santa Ana Unified School District to comply with the requirements applicable to that program.

Qualified Opinion on Attendance Reporting, Middle College High School, and After School Education and Safety Program

In our opinion, except for the noncompliance described in the Basis for Qualified Opinion paragraph, Santa Ana Unified School District complied, in all material respects, with the types of compliance requirements referred to above for the year ended June 30, 2015.

Unmodified Opinion on Each of the Other Programs

In our opinion, Santa Ana Unified School District complied, in all material respects, with the compliance requirements referred to above that are applicable to the government programs noted below that were audited for the year ended June 30, 2015, except as described in the Schedule of State Awards Findings and Questioned Costs section of the accompanying Schedule of Findings and Questioned Costs.

In connection with the audit referred to above, we selected and tested transactions and records to determine the Santa Ana Unified School District's compliance with the State laws and regulations applicable to the following items:

	<u>Procedures Performed</u>
Attendance Accounting:	
Attendance Reporting	Yes
Teacher Certification and Misassignments	Yes
Kindergarten Continuance	Yes
Independent Study	Yes
Continuation Education	Yes, see below
Instructional Time	Yes
Instructional Materials	Yes
Ratios of Administrative Employees to Teachers	Yes
Classroom Teacher Salaries	Yes
Early Retirement Incentive	No, see below
Gann Limit Calculation	Yes
School Accountability Report Card	Yes
Juvenile Court Schools	No, see below
Middle or Early College High Schools	Yes
K-3 Grade Span Adjustment	Yes
Transportation Maintenance of Effort	Yes
Regional Occupational Centers or Programs Maintenance of Effort	Yes
Adult Education Maintenance of Effort	No, see below
California Clean Energy Jobs Act	Yes
After School Education and Safety Program:	
General Requirements	Yes
After School	Yes
Before School	Yes
Proper Expenditure of Education Protection Account Funds	Yes
Common Core Implementation Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control Accountability Plan	Yes

Procedures
Performed

Charter Schools:

Attendance	No, see below
Mode of Instruction	No, see below
Non Classroom-Based Instruction/Independent Study	No, see below
Determination of Funding for Non Classroom-Based Instruction	No, see below
Annual Instruction Minutes Classroom-Based	No, see below
Charter School Facility Grant Program	No, see below

The District does not offer a Work Experience Program; therefore, we did not perform procedures related to the Work Experience Program within the Continuation Education Attendance Program.

The District does not offer an Early Retirement Incentive Program; therefore, we did not perform procedures related to the Early Retirement Incentive Program.

The District does not have any Juvenile Court Schools; therefore, we did not perform any procedures related to Juvenile Court Schools.

The District does not have an Adult Education Program; therefore, we did not perform procedures related to the Adult Education Maintenance of Effort.

The District does not have any Charter Schools; therefore, we did not perform any procedures for Charter School Programs.

VAOZNEK, TRINA J. + COUP

Rancho Cucamonga, California
December 4, 2015

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

SANTA ANA UNIFIED SCHOOL DISTRICT

**SUMMARY OF AUDITOR'S RESULTS
FOR THE YEAR ENDED JUNE 30, 2015**

FINANCIAL STATEMENTS

Type of auditor's report issued:	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness identified?	<u>No</u>
Significant deficiency identified?	<u>None reported</u>
Noncompliance material to financial statements noted?	<u>No</u>

FEDERAL AWARDS

Internal control over major Federal programs:	
Material weakness identified?	<u>No</u>
Significant deficiency identified?	<u>Yes</u>
Type of auditor's report issued on compliance for major Federal programs:	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with Section .510(a) of OMB Circular A-133?	<u>Yes</u>

Identification of major Federal programs:

<u>CFDA Numbers</u>	<u>Name of Federal Program or Cluster</u>
<u>10.553, 10.555, 10.559</u>	<u>Child Nutrition Cluster</u>

Dollar threshold used to distinguish between Type A and Type B programs:	<u>\$ 2,252,817</u>
Auditee qualified as low-risk auditee?	<u>Yes</u>

STATE AWARDS

Type of auditor's report issued on compliance for State programs:	<u>Unmodified</u>
Unmodified for all programs except for the following State program which was qualified:	
	<u>Name of State Program</u>
	<u>Attendance Reporting</u>
	<u>Middle College High School</u>
	<u>After School Education and Safety Program</u>

SANTA ANA UNIFIED SCHOOL DISTRICT

**FINANCIAL STATEMENT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2015**

None reported.

SANTA ANA UNIFIED SCHOOL DISTRICT

FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2015

The following findings represent significant deficiencies and/or material instances of noncompliance including questioned costs that are required to be reported by OMB Circular A-133. The findings have been coded as follows:

<u>Five Digit Code</u>	<u>AB 3627 Finding Type</u>
50000	Federal Compliance

2015-001 50000

Federal Program Affected

Title: Child Nutrition Cluster
CFDA: 10.553, 10.555, 10.559
Pass-Through Agency: California Department of Education
Federal Agency: U.S. Department of Agriculture

Criteria or Specific Requirements

Per Title 2, Code of Federal Regulations, Part 215, Subpart C, Section 215.34(f)(3), a physical inventory of equipment shall be taken and the results reconciled with the equipment records at least once every two years. Any differences between quantities determined by the physical inspection and those shown in the accounting records shall be investigated to determine the causes of the difference. The recipient shall, in connection with the inventory, verify the existence, current utilization, and continued need for the equipment.

Condition

During the 2014/2015 fiscal year, the District's Nutrition Services bought equipment but the recordkeeping of the equipment did not comply with Title 2, Part 215, Subpart C, Section 215.34(f)(3). The equipment was tagged by Nutrition Services, but was not added to the capital asset listing of the District.

Questioned Costs

There were no direct questioned costs associated with the condition identified.

Context

The condition was identified as a result of review of the District's financial records and supporting invoices for the equipment transactions.

Effect

The recordkeeping of equipment is a direct and material compliance requirement that the District must adhere to. The District is non-compliant with the requirements stated in Title 2, Code of Federal Regulations, Part 215, Subpart C, Section 215.34(f)(3).

SANTA ANA UNIFIED SCHOOL DISTRICT

FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2015

Cause

The condition identified appears to have materialized due to breakdown of internal control over equipment related transactions.

Recommendation

The District should review the requirements stated in Title 2, Part 215, Subpart C, Section 215.34(f)(3) and establish proper internal control procedures over equipment related transactions and implement a plan to ensure all the equipment and any other capital asset purchased using federal funds is properly tagged and added to the district's capital assets listing.

Corrective Action Plan

The following process will be implemented for assets:

- Food Service will tag all assets as they are received.
- All assets information from Food Services will be forwarded to the Accounting Department Manager.
- The information will be completely processed through the Fixed Assets System.
- Food Services and the Accounting Department will reconcile at year end all Capitalized Assets to insure that they are properly tracked in the Fixed Assets Module.

2015-002 50000

Federal Program Affected

Title: Child Nutrition Cluster
CFDA: 10.553, 10.555, 10.559
Pass-Through Agency: California Department of Education
Federal Agency: U.S. Department of Agriculture

Criteria or Specific Requirements

Per Title 7, Code of Federal Regulations, Part 210, Subpart C, Section 210.14(f)(2) requires the proportion of total revenue from the sale of nonprogram foods to total revenue of the school food service account to be equal or greater than the proportion of total food costs associated with obtaining nonprogram foods to the total costs associated with obtaining program and nonprogram foods from the account.

Condition

During 2013/2014 fiscal year, the District's cafeteria operation did not track nonprogram revenues and costs separately to ensure compliance with Title 7, Part 210, Subpart C, Section 210.14(f)(2).

SANTA ANA UNIFIED SCHOOL DISTRICT

FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2015

Questioned Costs

There were no direct questioned costs associated with the condition identified.

Context

The condition was identified as a result of inquiry of the Nutrition Services department regarding tracking of nonprogram revenues and costs.

Effect

The revenue from nonprogram foods is a direct and material compliance requirement that the District must adhere to. The District is non-compliant with the requirements stated in Title 7, Code of Federal Regulations, Part 210, Subpart C, Section 210.14(f)(2).

Cause

The condition identified appears to have materialized due to the District's lack of awareness of requirements under Title 7, Part 210, Subpart C, Section 210.14(f)(2).

Recommendation

The District should review the requirements stated in Title 7, Part 210, Subpart C, Section 210.14(f)(2) and implement a procedure to address the deficiency currently identified with the District's nonprogram revenue requirement. Specifically, we recommend the District incorporate procedures to track nonprogram revenues and costs separately to be able to perform the nonprogram revenue calculation in subsequent fiscal years.

Corrective Action Plan

1. Develop procedures to determine the SFA's nonprogram food prices and accurately record the SFA's non program food revenues and expenses to meet requirements under 7 CFR 210.14(f).
2. After implementing the procedures for 30 days, the SFA will complete the USDA Nonprogram Foods Tool to determine if the procedures are sufficient for the SFA to be in compliance with federal regulation or if further modifications are necessary.
3. Once the procedures have been finalized, the SFA must provide a copy of their procedures used to track revenues and expenditures from nonprogram foods along with one month worth of data to the Resource Management Unit for analysis to evaluate compliance with 7 CFR 210.14(f).

SANTA ANA UNIFIED SCHOOL DISTRICT

STATE AWARDS FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2015

The following findings represent instances of noncompliance and/or questioned costs relating to State program laws and regulations. The findings have been coded as follows:

<u>Five Digit Code</u>	<u>AB 3627 Finding Type</u>
10000	Attendance
40000	State Compliance

After School Education and Safety Program

2015-003 40000

Criteria or Specific Requirements

According to *California Education Code Section 8483(a)(1)*, every after school component of a program established pursuant to this article shall commence immediately upon the conclusion of the regular school day, and operate a minimum of 15 hours per week, and at least until 6 p.m. on every regular school day. Every after school component of the program shall establish a policy regarding reasonable early daily release of pupils from the program.

According to *California Education Code Section 8483.1(a)(1)*, every before school component of a program established pursuant to this article shall in no instance operate for less than one and one-half hours per regular school day.

Condition

The District has gathered monthly summaries of student attendance for submission to the State in order to meet the semi-annual reporting requirement for the after school component of the program. However, in reviewing Fremont Elementary School's monthly summary total for the month of December 2014 and in comparing the total to the site's attendance rosters, it was noted that the monthly summary totals differ significantly. Fremont Elementary School's attendance rosters had a total of 1,935 students served whereas the total of the monthly summary was 2,086 students served, resulting in 151 exceptions. Exceptions consisted of 151 students who were released before 6PM on a daily basis but had no early release form on file. In addition, in reviewing Hoover Elementary School's monthly summary total for the month of December 2014 and in comparing the total to the site's attendance rosters, it was noted that the monthly summary totals differ significantly. Hoover Elementary School's attendance rosters had a total of 1,808 students served whereas the total of the monthly summary was 1,843 students served, resulting in 35 exceptions. Lastly, in reviewing King Elementary School's monthly summary total for the month of December 2014 and in comparing the total to the site's attendance rosters, it was noted that the monthly summary totals also differ significantly. King Elementary School's attendance rosters had a total of 1,187 students served whereas the total of the monthly summary was 1,020 students served, resulting in 167 exceptions. Exceptions consisted of 167 students who were not report for month of December 2014.

SANTA ANA UNIFIED SCHOOL DISTRICT

STATE AWARDS FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2015

Questioned Costs

Under the provisions of the program, there are no questioned costs associated with this condition. However, for two of the sites tested for the after school component of the program, there were 186 students served during the month of December 2014 for which the attendance rosters did not confirm to the District's early release policy. In addition, for one of the sites tested for the before school component of the program, there were 167 student served during the month of December 2014 that were not reported on the semi-annual attendance report.

Context

The condition identified resulted from our review of Fremont Elementary School's, Hoover Elementary School's, and King Elementary School's attendance records and monthly attendance summary totals for the month of December 2014. For the after school component of the program, the auditor selected two of 45 schools for the first semi-annual reporting period dated July to December 2014. the auditor noted that for the month of December 2014, Fremont Elementary School and Hoover Elementary School did not have early release forms for students that were being released before 6PM on a daily basis. For the before school component of the program, the auditor selected one of three schools for the first semi-annual reporting period dated July to December 2014. The auditor noted that for the month of December 2014, King Elementary school did not accurately report the number of student served.

Effect

As a result of the conditions identified, the District was not compliant with *Education Code* Section 8483(a)(1) for the 2014-2015 fiscal year for Fremont Elementary School, Hoover Elementary School, and King Elementary School because the report submitted to the State reflects inaccurate attendance information.

Cause

It appears that the condition identified for the after school component of the program was a result of the sites utilizing the number of students attended for a particular day rather than recounting the rosters to ensure the sites deduct those students who are not in compliance with the established early release policy. The sites did not have early release reason documented on the rosters for those students who were consistently released early from the ASES program. In addition, it appears that the condition identified, for the before school component of the program, has materialized as a result of the site not accurately counting the number of students served based on the attendance rosters.

Recommendation

The District should inform the sites regarding their early release policy including the importance of having an early release reason documented on the rosters for students who are continually released early. Also, prior to submission of attendance information to the State, the District should ensure the monthly summaries agree to the attendance summaries. An individual from the District should review and re-compute monthly attendance numbers per school site in order to verify that accurate information is being sent to the State for reporting.

SANTA ANA UNIFIED SCHOOL DISTRICT

STATE AWARDS FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2015

Corrective Action Plan

To ensure future compliance, the District has adopted the following:

- A comprehensive early release policy and early release forms, which have been reviewed and approved by the California Department of Education, After School Division.
- A weekly attendance cover sheet for Site Coordinators to report daily and weekly attendance totals, are included in their weekly attendance packet.
- Routine program visits are scheduled to observe compliance of established attendance and early release procedures.
- The Attendance Office performs frequent ASES attendance audits, reviewing accuracy and compliance of attendance and early release policies and procedures.

Attendance Reporting and Middle or Early College High School

2015-004 10000 and 40000

Criteria or Specific Requirements

According to *California Education Code* Section 46146.5(b), a day of attendance for a pupil enrolled in an early college high school or middle college high school, who is a special part-time student enrolled in a community college under Article 1 (commencing with Section 48800) of Chapter 5 of Part 27, and who will receive academic credit upon satisfactory completion of enrolled courses, is 180 minutes of attendance.

Condition

In our sample of 40 students selected from the Middle College High School, we noted 21 students who did not meet the minimum required 180 minutes of attendance per day. Upon further review by the District, it was determined that 147 of 329 students did not meet the minimum required minutes of attendance. This resulted in a decrease of Average Daily Attendance (ADA) at P2 of 158.21 in grade span 9-12.

Questioned Costs

This compliance requirement does not have a questioned cost component. Since the District is a declining enrollment District, they are funded on prior year ADA. However, the noncompliance resulted in an estimated overstatement of ADA at P2 of 158.21 for grade span 9-12.

SANTA ANA UNIFIED SCHOOL DISTRICT

STATE AWARDS FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2015

Context

The condition identified was determined through a sample selection of students from the Middle College High School. Based on the review of the sample, it was noted that 21 of 40 students did not meet the minimum required 180 minutes of attendance per day.

The auditor inquired further with the District and determined that the District did not schedule the students for a sufficient number of instructional minutes to meet the minimum required minutes. The District extracted student schedules from the student information system and computed the daily minutes for each student enrolled in Middle College High School. The District disallowed the days where a student did not meet the minimum required minutes, which resulted in total of 20,884 days of noncompliance for the entire school year. This resulted in an estimated decrease of 158.21 ADA (20,884 noncompliance days / 132 days (P2 divisor)) at P2. The auditor obtained a copy of this list and confirmed that the exceptions noted in our original testing were in fact noted on this list as students not meeting the minimum required minutes.

Effect

As a result of the conditions identified, the District was not compliant with *California Education Code* Section 46146.5(b) for the 2014-2015 fiscal year, resulting in a decrease of 158.21 ADA at P2.

Cause

It appears that the condition identified has materialized as a result of the District not ensuring that each student is schedule for the 180 minimum required minutes per day.

Recommendation

The District should emphasize the importance of students needing to meet the minimum required minutes per day. The District should review students' schedules to ensure that each student is schedule for a minimum of 180 minutes per day and enrolled in college courses concurrently. In addition, the District should revisit the matter and determine the actual impact of noncompliance and revise its attendance reports accordingly.

Corrective Action Plan

To ensure future compliance, the District has worked with Middle College High School to Ensure that:

- The Middle College bell schedule has been revised to ensure that California Education Code daily instructional minutes requirements are met.
- Student schedules has been revised to ensure that all minimum instructional minutes requirements have been met for each student.
- The Middle College bell schedule has been revised to ensure that passing periods between SAUSD classes and the Santa Ana College classes are not counted as part of instructional minute totals.

SANTA ANA UNIFIED SCHOOL DISTRICT

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS FOR THE YEAR ENDED JUNE 30, 2015

Except as specified in previous sections of this report, summarized below is the current status of all audit findings reported in the prior year's schedule of financial statement findings.

State Awards Findings

Instructional Materials

2014-001 Code 70000

Criteria or Specific Requirements

Pursuant to Education Code 60119, the District is required to hold a public hearing regarding the sufficiency of textbooks or other instructional materials on or before the eighth week from the first day pupils attended school for that year.

Condition

The District was found to be out of compliance with regard to when the public hearing for instructional materials was held. The District held the hearing on January 8, 2014, which was not within the first eight weeks of the start of school.

Questioned Costs

There were no questioned costs associated with this condition. However, the 2013-2014 funding allocation of \$3,003,766 could be considered as inappropriately claimed by the District resulting in a decrease of funding.

Context

The condition was identified through inquiry with District personnel and also through review of available District records related to the minutes of board meetings.

Effect

A public hearing, as required by Education Code 60119, was not held within eight weeks from the first day of the school year.

Cause

Turnover in staff caused oversight of applicable compliance requirements.

SANTA ANA UNIFIED SCHOOL DISTRICT

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS FOR THE YEAR ENDED JUNE 30, 2015

Recommendation

The District should make every effort to hold the public hearing before the eight weeks prior to the start of school. The District should designate a management employee with the responsibility for making sure the public hearing is identified on the board agenda before the eight weeks have passed. This non-compliance could result in loss of funding in the amount \$3,003,766. The District should consider filing a waiver request specific to this finding. Components of the waiver request that are required to be submitted are: a copy of the audit finding, the response to the audit finding, a copy of the Board resolution for the audited year (if any), a copy of the 2014-2015 Board resolution, and proof of public hearing with the posted date and location to prove a "legally compliant hearing" had been held.

Current Status

Implemented in the current year.



Governing Board
Santa Ana Unified School District
Santa Ana, California

In planning and performing our audit of the financial statements of Santa Ana Unified School District, for the year ended June 30, 2015, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

However, during our audit we noted matters that are opportunities for strengthening internal controls and operating efficiency. The following items represent conditions noted by our audit that we consider important enough to bring to your attention. This letter does not affect our report dated December 4, 2015 on the government-wide financial statements of the District.

INTERNAL CONTROL

Capital Assets

Observation

The District currently does not have an adequate system in place to track and monitor capital asset activities. Currently, the District utilizes a capital asset system to track its activity; however the system has several deficiencies. The system does not appear to be accounting for current year additions adequately nor is it calculating depreciation accurately. In addition, current year deletions are also not reflected on the system. The District does utilize a vendor to inventory its capital assets every couple of years; however the capital asset system is not updated based on the reports provided by the vendor.

Recommendation

The District should establish and enforce formal procedures related to monitoring capital asset activities. Such procedures should include monthly review and reconciliation of capital asset additions and input into capital asset system for depreciation; procedures for disposal of assets including timeliness for when the inventory counts will be performed along with a process for reconciling physical inventory count information with the perpetual capital assets listing. The District should consult with the manufacture of the capital asset system to resolve the system deficiencies related to error in depreciation calculation.

Child Nutrition Inventory

Observation

The Nutrition Services department does not have adequate procedures in place for physical inventory count. As a result, the inventory in the system is not reported accurately.

Recommendation

At minimum, physical counts of inventory should be taken annually. It is encouraged that the Nutrition Services department quarterly perform physical counts. In addition, to prevent the loss or the misappropriation of assets, the Nutrition Services department should reconcile the physical inventory count to a perpetual inventory of items available for use. A perpetual inventory tracks beginning inventory, purchases and other additions to inventory and total number of items used based on daily usage and receipts. The Nutrition Service department should also establish a procedure to investigate any significant differences noted between the actual physical inventory counts and the perpetual inventory count. This information is necessary to analyze the usage activity to determine if inventory has been lost or stolen.

Disbursements

Observation

It was noted that six of 40 disbursements selected for testing were not approved prior to the transaction taking place. This would indicate that the items/services were purchased prior to receiving an approval.

Recommendation

All disbursements should be pre-approved prior to the transaction taking place. Disbursements should go through multiple levels of approval. One of the most important approvals is by the business department. The business department is responsible for reviewing account coding and making sure that expenditures are limited by established budgets.

Payroll Disbursements

Observation

It was noted that substitutes that are used for less than a full day are tracked manually on spreadsheets by school site staff, rather than implementing this on the substitute system the District has in place. At times the site staff will reference an incorrect employee code, which is used by payroll to process pay. This would result in paying the wrong substitute for services that they did not perform.

Recommendation

It is recommended that the District utilize the existing substitute system that has in place procedures related to tracking substitutes. The automated system will ensure the accuracy of the data needed to generate payroll. In addition, should the District not wish to implement partial day substitutes into their existing substitute system, the District should inform the school sites staff the importance of ensuring the correct employee code is used.

ASSOCIATED STUDENT BODY (ASB)

Gerald P. Carr Intermediate School

Observations

During our review of the associated student body procedures, the following was noted:

1. Based on the review of the cash receipting procedures, it was noted that three of seven deposits tested were not deposited in a timely manner. The delay in deposit ranged from approximately 13 to 105 days from the date of receipt. This could result in large cash balances being maintained at the sites which can hinder the safeguarding of ASB assets.
2. Based on the review of the disbursement procedures, it was noted that three of 14 disbursements tested were not approved prior to transactions taking place. This could potentially lead to spending in excess of available funds. Additionally, expenditures of a questionable nature could arise if disbursements are not pre-approved.
3. ASB disbursements were being made without explicit receiving documentation for goods being ordered. As a result, two of 14 vendor invoices were paid without the direct knowledge of whether or not the goods being ordered have been received by the ASBs.

Recommendations

1. The ASB should, at a minimum, make their deposits once a week to minimize the amount of cash held at the sites. During weeks of high cash activity, there may be a need to make more than one deposit. The District should communicate specific guidelines for this procedure including the maximum cash on hand that should be maintained at the site.
2. In order to ensure proper internal controls over the ASB disbursements, the site should ensure that all disbursement transactions are pre-approved by authorized administrative personnel and the student council. This would allow the reviewing administrator and/or the student council to determine if the proposed activities are appropriate and to determine if sufficient funding is available to finance the activities or the purchases.
3. All goods being ordered should be documented with explicit receiving documentation. Documentation should indicate the date that the goods have been received and documentation regarding whether or not the goods have been received intact, undamaged, and in the correct quantities. Payments for vendor invoices should only be made once the receiving documentation is available.

Julia C. Lathrop Intermediate School

Observations

During our review of the associated student body procedures, the following was noted:

1. Based on the review of the cash receipting procedures, it was noted that two of three deposits tested were not deposited in a timely manner. The delay in deposit ranged from approximately 29 to 143 days from the date of receipt. This could result in large cash balances being maintained at the sites which can hinder the safeguarding of ASB assets.
2. Based on the review of the disbursement procedures, it was noted that one of seven disbursements tested was not approved prior to transaction taking place. This could potentially lead to spending in excess of available funds. Additionally, expenditures of a questionable nature could arise if disbursements are not pre-approved.
3. Revenue potential forms are not being used to document and control fund-raising activities as they occur. These forms supply an element of internal controls without which it is difficult to determine the success of a fundraiser and to track money as it is spent and received.

Recommendations

1. The ASB should, at a minimum, make their deposits once a week to minimize the amount of cash held at the sites. During weeks of high cash activity, there may be a need to make more than one deposit. The District should communicate specific guidelines for this procedure including the maximum cash on hand that should be maintained at the site.
2. In order to ensure proper internal controls over the ASB disbursements, the site should ensure that all disbursement transactions are pre-approved by authorized administrative personnel and the student council. This would allow the reviewing administrator and/or the student council to determine if the proposed activities are appropriate and to determine if sufficient funding is available to finance the activities or the purchases.
3. As the revenue potential form is a vital internal control tool, it should be used to document revenues, expenditures, potential revenue and actual revenue. This allows an analysis of the fundraiser to be conducted, indicating to the staff the success or failure of the completed project. The revenue potential also indicates weak control areas in the fund-raising procedures at the site, including lost or stolen merchandise, problems with collecting all moneys due and so forth.

Godinez Fundamental High School

Observations

During our review of the associated student body procedures, the following was noted:

1. Based on the review of the cash receipting procedures, it was noted that 13 of 31 deposits tested were not deposited in a timely manner. The delay in deposit ranged from approximately 11 to 28 days from the date of receipt. This could result in large cash balances being maintained at the sites which can hinder the safeguarding of ASB assets.
2. Cash collected by teachers, advisors, fundraisers, or clubs is not accounted for properly. Cash collections are not supported by sub-receipts or logs that tie the total to the Student Body Deposit Slip. All manual deposits tested did not have sufficient support or a paper trail; therefore the auditor was unable to confirm if these deposits were intact.

Recommendations

1. The ASB should, at a minimum, make their deposits once a week to minimize the amount of cash held at the sites. During weeks of high cash activity, there may be a need to make more than one deposit. The District should communicate specific guidelines for this procedure including the maximum cash on hand that should be maintained at the site.
2. Pre-numbered triplicate receipts or logs should be utilized when collecting money for all ASB events and transactions. If utilizing a log, the students name and amount being turned in should be documented. If using a receipt book, the receipts should be issued in sequential order to all individuals turning in monies. Teachers and Administrators who collect monies should be equipped with a triplicate receipts book or log sheet. The white copy of the receipt should be issued to the person turning in the monies, the yellow receipt or log sheet should be utilized for deposit back-up, and the pink copy should be retained in the receipt book for audit purposes. When teachers are turning in monies for deposit, a Request for Deposit should be turned in with the yellow copy of the receipts and monies to clearly identify the total amount being turned in.

Saddleback High School

Observations

During our review of the associated student body procedures, the following was noted:

1. Based on the review of the cash receipting procedures, it was noted that 15 of 32 deposits tested were not deposited in a timely manner. The delay in deposit ranged from approximately 13 to 28 days from the date of receipt. This could result in large cash balances being maintained at the sites which can hinder the safeguarding of ASB assets.
2. Cash collected by teachers, advisors, fundraisers, or clubs is not accounted for properly. Cash collections are not supported by sub-receipts or logs that tie the total to the Student Body Deposit Slip. All manual deposits tested did not have sufficient support or a paper trail; therefore the auditor was unable to confirm if these deposits were intact.
3. ASB disbursements were being made without explicit receiving documentation for goods being ordered. As a result, one of 16 vendor invoices was paid without the direct knowledge of whether or not the goods being ordered have been received by the ASBs.

Recommendations

1. The ASB should, at a minimum, make their deposits once a week to minimize the amount of cash held at the sites. During weeks of high cash activity, there may be a need to make more than one deposit. The District should communicate specific guidelines for this procedure including the maximum cash on hand that should be maintained at the site.
2. Pre-numbered triplicate receipts or logs should be utilized when collecting money for all ASB events and transactions. If utilizing a log, the students name and amount being turned in should be documented. If using a receipt book, the receipts should be issued in sequential order to all individuals turning in monies. Teachers and Administrators who collect monies should be equipped with a triplicate receipts book or log sheet. The white copy of the receipt should be issued to the person turning in the monies, the yellow receipt or log sheet should be utilized for deposit back-up, and the pink copy should be retained in the receipt book for audit purposes. When teachers are turning in monies for deposit, a Request for Deposit should be turned in with the yellow copy of the receipts and monies to clearly identify the total amount being turned in.

Governing Board
Santa Ana Unified School District

3. All goods being ordered should be documented with explicit receiving documentation. Documentation should indicate the date that the goods have been received and documentation regarding whether or not the goods have been received intact, undamaged, and in the correct quantities. Payments for vendor invoices should only be made once the receiving documentation is available.

We will review the status of the current year comments during our next audit engagement.

VAJRNELTINS Day + COUP

Rancho Cucamonga, California
December 4, 2015

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Certification of First Interim Financial Status (Positive)

ITEM: Action

SUBMITTED BY: Tina Douglas, Assistant Superintendent, Business Services

PREPARED BY: Swandayani Singgih, Director, Budget

BACKGROUND INFORMATION:

California Education Code Sections 42130 and 42131 requires that the Governing Board approve and certify the First Interim financial report covering July 1 through October 31. Education Code Section 42131 requires the Board to certify whether or not the District is able to meet its financial obligations for the remainder of this fiscal year and for the subsequent two fiscal years based on the financial information known as of October 31, 2015.

ITEM SUMMARY:

- Actuals through October 31, 2015
- Education Code 42130
- Education Code 42131

RATIONALE:

The purpose of this agenda item is to seek a positive Board certification of the First Interim financial status report. Education Code Section 42130 requires district superintendents to prepare and submit two interim financial reports to governing boards. A certification by the Governing Board concerning the financial stability of the District is required to be submitted to the County Superintendent of Schools.

The report shows that the District will be able to meet its financial obligations through the remainder of this fiscal year as well as for the subsequent two years.

The District Certification of Interim Report sheet, upon acceptance by the Board, will be forwarded to the Orange County Department of Education as required. The detailed General Fund schedules for attendance, revenues, expenditures, cash flow, and criteria and standards summary review will also be forwarded.

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Not Applicable

RECOMMENDATION:

Approve a positive certification of the First Interim financial Status Report.

TD:mm



2015-16 FIRST INTERIM REPORT

(FINANCIAL INFORMATION AS OF OCTOBER 31, 2015)

DECEMBER 8, 2015

Tina Douglas

Assistant Superintendent, Business Services

TONIGHT'S GOALS

2

- **2015–16 First Interim Report – Positive Certification**
- **Major Changes Since Budget Adoption**
- **Process/Next Steps**

MAJOR CHANGES - REVENUE

3

REVENUE ADJUSTMENTS - 2015-16	\$ (in millions)
Reduction in GAP Funding Projection from 53.08% to 51.52% (DOF Projection)	(\$1.3 million)
One-Time Revenues (\$529.29/ADA)	\$27.0 million
Career Pathways Grant	\$6.0 million

MAJOR CHANGES - EXPENDITURES

4

EXPENDITURE ADJUSTMENTS – 2015-16	\$ (in millions)
STRS rate increase	\$0.4 million
PERS rate increase	\$0.3 million
Ongoing and Major Maintenance (RRMA restored to 3%)	\$0.95 million
Special Education staffing (low-incident caseloads) increase	\$0.2 million
Anticipated costs for Affordable Care Act and AB1522 (Sick Leave)	\$2.5 million
Health and Welfare Costs Adjustment	(\$0.5 million)

2015-16 MULTI-YEAR PROJECTION ASSUMPTIONS

5

1ST Interim Budget Assumptions	2015-16	2016-17	2017-18
LCFF GAP Funding Rate	51.52%	35.00%	35.00%
Enrollment Adjustment	(1,214)	(1,000)	(250)
STRS	10.73%	12.58%	14.43%
PERS	11.847%	13.05%	16.60%
HEALTH & WELFARE BENEFITS		6.00%	8.00%

MYP GENERAL FUND

6

1ST Interim Budget	2015-16	2016-17	2017-18
REVENUE	\$652,926,848	\$630,754,259	\$641,051,355
EXPENDITURES	\$605,909,388	\$593,490,505	\$606,587,375
OTHER FINANCING SOURCES/USES	(\$8,895,813)	(\$8,953,364)	(\$8,983,278)
NET INCREASE/DECREASE (DEFICIT SPENDING)	\$38,121,647	\$28,310,390	\$25,480,702
BEGINNING BALANCE	\$50,320,511	\$88,442,158	\$116,752,547
(DEFICIT SPENDING) / SURPLUS	\$38,121,647	\$28,310,389	\$25,480,702
ENDING BALANCE	\$88,442,158	\$116,752,547	\$142,233,249
COMPONENTS OF ENDING BALANCE:			
NON SPENDABLE	\$1,170,000	\$1,170,000	\$1,170,000
RESTRICTED BALANCE	\$10,354,363	\$9,419,251	\$7,263,692
COMMITTED BALANCE	\$7,547,581	\$7,547,582	\$7,547,581
OTHER ASSIGNMENTS	\$57,074,110	\$86,566,837	\$113,940,563
ECONOMIC UNCERTAINTIES	\$12,296,104	\$12,048,877	\$12,311,413

NEXT STEPS – Budget

7

January 2016

Governor's January Budget Proposal



March 2016

LCAP Update to the Board and Second Interim Report



May 2016

LCAP Update to the Board



June 2016

LCAP and Budget Adoption

THANK YOU

8



AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Acceptance of 2014-15 Measure G Independent Financial and Performance Audit Report

ITEM: Action

SUBMITTED BY: Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: Jessica Mears, Facilities Planner

BACKGROUND INFORMATION:

Staff seeks Board acceptance of the 2014-15 Measure G Independent Financial and Performance Audit Report. Measure G, a \$200 million General Obligation (GO) bond, was passed on June 3, 2008. The bond was issued to provide necessary matching funds for State-funded eligible new construction and modernization projects. The Board of Education directed annual independent audits be performed on Measure G funds. The firm of Vavrinek, Trine, Day & Co., LLP was approved by the Board of Education on May 26, 2015 to conduct this year's audit.

ITEM SUMMARY:

- Provided statutorily required audit of Measure G Local Bond.
- No audit findings were made.

RATIONALE:

Independent financial and performance audits are conducted annually in compliance with the requirements of Article XIII A, Section 1(b) (3) of the California Constitution. The audits are conducted to ensure no funds were used for any teacher or administrative salaries or other operating expenses prohibited by Article XIII A, Section 1(b) (3) (a) of the California Constitution, and that proceeds from the sale of bond funds in this reporting period were used only for the permitted purposes of construction, rehabilitation, and replacement of school facilities as specified in the Measure G voters' ballot and Board resolution.

There were no findings related to the financial and performance audit for the fiscal year ending June 30, 2015.

Supports LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

FUNDING:

Not Applicable

RECOMMENDATION:

Accept the 2014-15 Measure G Independent Financial and Performance Audit Report.



December 1 2015

To the Governing Board
Santa Ana Unified School District

We have audited the financial statements of the Building Fund (Measure G) of the Santa Ana Unified School District for the year ended June 30, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Santa Ana Unified School District are described in Note 1 to the financial statements. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no corrected or uncorrected misstatements of the financial statements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 1, 2015.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Santa Ana Unified School District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Santa Ana Unified School District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Restriction on Use

This information is intended solely for the use of governing board of the Santa Ana Unified School District and management of the Santa Ana Unified School District and is not intended to be, and should not be, used by anyone other than these specified parties.

VACYNEK, TRINE Day + CO, LLP

Rancho Cucamonga, California
December 1, 2015

SANTA ANA UNIFIED SCHOOL DISTRICT

**BUILDING FUND (MEASURE G)
FINANCIAL AND PERFORMANCE AUDITS**

JUNE 30, 2015

SANTA ANA UNIFIED SCHOOL DISTRICT

**MEASURE G
FINANCIAL AUDIT**

JUNE 30, 2015

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**TABLE OF CONTENTS
JUNE 30, 2015**

FINANCIAL SECTION

Independent Auditor's Report	1
Building Fund (Measure G)	
Balance Sheet	3
Statement of Revenues, Expenditures, and Changes in Fund Balance	4
Notes to Financial Statements	5

INDEPENDENT AUDITOR'S REPORT

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With <i>Government Auditing Standards</i>	11
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Financial Statement Findings	14
Summary Schedule of Prior Audit Findings	15



INDEPENDENT AUDITOR'S REPORT

Governing Board and
Citizens' Oversight Committee
Santa Ana Unified School District
Santa Ana, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Santa Ana Unified School District's (the District), Building Fund (Measure G), as of and for the year ended June 30, 2015, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure G) of the Santa Ana Unified School District at June 30, 2015, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Building Fund specific to Measure G, and are not intended to present fairly the financial position and changes in financial position of Santa Ana Unified School District in accordance with accounting principles generally accepted in the United States of America.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 1, 2015, on our consideration of the District's Building Fund (Measure G) internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's Building Fund (Measure G) internal control over financial reporting and compliance. Accordingly, this communication is not suitable for any other purpose.

VAJZAN SILTRANS DAY + CO LLP

Rancho Cucamonga, California
December 1, 2015

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**BALANCE SHEET
JUNE 30, 2015**

ASSETS

Deposits and investments	\$ 10,679,977
Receivables	4,101
Due from other funds	<u>1,019,549</u>
Total Assets	<u>\$ 11,703,627</u>

LIABILITIES AND FUND BALANCE

Liabilities

Accounts payable	\$ 741,186
Due to other funds	<u>2,675</u>
Total Liabilities	<u>743,861</u>

Fund Balance

Restricted - for capital projects	<u>10,959,766</u>
Total Liabilities and Fund Balance	<u>\$ 11,703,627</u>

The accompanying notes are an integral part of these financial statements.

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2015**

REVENUES

Interest income	\$ 54,479
All other local sources	12
Total Revenues	<u>54,491</u>

EXPENDITURES

Salaries and benefits	5,893
Contracted services	10,410
Capital outlay	
Building contractor	147,662
Labor compliance program cost	45,790
Building architect	725,996
Building electrical installation	17,572
Building inspections	109,321
Planning costs	39,211
Building improvements	3,104,245
Capitalized equipment	280,090
Total Expenditures	<u>4,486,190</u>

NET CHANGE IN FUND BALANCE (4,431,699)

FUND BALANCE - BEGINNING 15,391,465

FUND BALANCE - ENDING \$ 10,959,766

The accompanying notes are an integral part of these financial statements.

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Santa Ana Unified School District (the District) Building Fund (Measure G) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The Santa Ana Unified School District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

Financial Reporting Entity

The financial statements include only the Building Fund of the Santa Ana Unified School District used to account for Measure G projects. This Fund was established to account for the expenditures of general obligation bonds issued under Measure G. These financial statements are not intended to present fairly the financial position and results of operations of the Santa Ana Unified School District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the Building Fund (Measure G) are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The Building Fund (Measure G) is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balances reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid and all outstanding lapse at June 30

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Fund Balance – Building Fund (Measure G)

As of June 30, 2015, the fund balance is as follows:

Restricted - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - INVESTMENTS

Policies and Practices

The District is authorized under *California Government Code* to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instrument; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Orange County Investment Pool.

Specific Identification

The District maintains a Building Fund (Measure G) investment of \$10,679,977 with the Orange County Investment Pool. The fair value of this investment is approximately \$10,686,551 with an average maturity of 370 days.

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

NOTE 3 - ACCOUNTS RECEIVABLE

Accounts receivable at June 30, 2015, consisted of the following:

Local Government	
Interest	<u>\$ 4,101</u>

NOTE 4 - ACCOUNTS PAYABLE

Accounts payable at June 30, 2015, consisted of the following:

Construction	\$ 733,110
Operating payables	605
Salaries and benefits	7,471
Total	<u>\$ 741,186</u>

NOTE 5 - INTERFUND TRANSACTIONS

Interfund Receivables (Due To/Due From)

Inter-fund receivable and payable balances arise from inter-fund transactions and are recorded by all funds affected in the period in which transactions are executed. Inter-fund receivable and payable balances at June 30, 2015, are as follows:

	<u>Due From</u>	<u>Due To</u>
Building Fund (Measure G)	<u>\$ 1,019,549</u>	<u>\$ 2,675</u>

A balance of \$979,427 due to the Building Fund (Measure G) from the Special Reserve Fund for Capital Outlay Projects resulted from the reclassification of building/modernization expenses.

A balance of \$39,715 due to the Building Fund (Measure G) from the County School Facilities Fund resulted from the reclassification of building/modernization expenses.

All remaining balance resulted from the time lag between the date that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transaction are recorded in the accounting system, and (3) payments between funds are made.

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

NOTE 6 - COMMITMENTS AND CONTINGENCIES

As of June 30, 2015, the Building Fund (Measure G) had the following commitments with respect to unfinished capital projects:

<u>Capital Projects</u>	<u>Remaining Construction Commitment</u>	<u>Expected Date of Completion</u>
Overcrowded Relief Program		
Franklin Elementary	\$ 1,751,891	Spring 2016
Wilson Elementary	581,945	Fall 2015
Century Org	2,210,482	Fall 2015
King Elementary	1,768,436	Fall 2015
Modernization Projects		
Wilson Elementary	90,000	
	<u>\$ 6,402,754</u>	

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure G).

INDEPENDENT AUDITOR'S REPORT



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Governing Board and
Citizens' Oversight Committee
Santa Ana Unified School District
Santa Ana, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the accompanying financial statements of the Santa Ana Unified School District (the District) Building Fund (Measure G), as of and for the year ended June 30, 2015, and the related notes of the financial statements, and have issued our report thereon dated December 1, 2015.

As discussed in Note I, the financial statements present only the Building Fund specific to Measure G, and are not intended to present fairly the financial position and changes in financial position of Santa Ana Unified School District in accordance with accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Santa Ana Unified School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Santa Ana Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Santa Ana Unified School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Santa Ana Unified School District's Building Fund (Measure G) financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

VAJZNEK, TIZAS. Day + CO. LLP

Rancho Cucamonga, California
December 1, 2015

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**FINANCIAL STATEMENT FINDINGS
JUNE 30, 2015**

None reported.

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
JUNE 30, 2015**

There were no audit findings reported in the prior year's schedule of financial statement findings.

SANTA ANA UNIFIED SCHOOL DISTRICT

**BUILDING FUND (MEASURE G)
PERFORMANCE AUDIT**

JUNE 30, 2015

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**TABLE OF CONTENTS
JUNE 30, 2015**

Independent Auditor's Report on Performance	1
Authority for Issuance	2
Purpose of Issuance	2
Authority for the Audit	2
Objectives of the Audit	3
Scope of the Audit	3
Procedures Performed	3
Conclusion	4
Schedule of Findings and Questioned Costs	5
Summary Schedule of Prior Audit Findings	6



INDEPENDENT AUDITORS' REPORT ON PERFORMANCE

Governing Board and
Citizens' Oversight Committee
Santa Ana Unified School District
Santa Ana, California

We were engaged to conduct a performance audit of the Santa Ana Unified School District (the District) Building Fund (Measure G) for the year ended June 30, 2015.

We conducted this performance audit in accordance with the standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

The results of our tests indicated that the District expended Building Fund (Measure G) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

VAVRINEK, TRINE, DAY & CO. P

Rancho Cucamonga, California
December 1, 2015

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

JUNE 30, 2015

AUTHORITY FOR ISSUANCE

The Measure G Bonds are issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law.

The District received authorization at an election held on June 3, 2008, by a requisite two-thirds vote of the eligible voters within the District to issue bonds of the District in an aggregate principal amount not to exceed \$200,000,000 to finance specific construction and renovation projects approved by eligible voters within the District.

PURPOSE OF ISSUANCE

Pursuant to the Authorization, the proceeds of the Bonds will be used to provide students with competitive classrooms and school facilities, improve student health/safety, quality for State Funds, allowing for the repair, renovation, acquisition, construction, and equipping classrooms, science labs, sites, school facilities, including repairing aging roofs, plumbing, heating/ventilation systems, electrical wiring, fire, security equipment and earthquake safety systems, and replacing aging trailers with modern classrooms.

AUTHORITY FOR THE AUDIT

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in the ballot measure, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the school district to appoint a Citizens' Oversight Committee.
4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the *Government Auditing Standards* issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

JUNE 30, 2015

Although these bonds do not qualify under Proposition 39 requirements, the District has elected to follow those requirements.

OBJECTIVES OF THE AUDIT

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure G.
2. Determine whether salary transactions, charged to the Building Fund were in support of Measure G and not for District general administration or operations.

SCOPE OF THE AUDIT

The scope of our performance audit covered the period of July 1, 2014 to June 30, 2015. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred and reconciliation efforts subsequent to June 30, 2015, were not reviewed or included within the scope of our audit or in this report.

PROCEDURES PERFORMED

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2015 for the Building Fund (Measure G). Within the fiscal year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of the ballot measure and Measure G as to the approved bond projects list. We performed the following procedures:

1. We selected a sample of expenditures for the period starting July 1, 2014 and ending June 30, 2015, and reviewed supporting documentation to ensure that such funds were properly expended on the specific projects listed in the ballot text.
2. Our sample included transactions totaling \$2,464,303. This represents 55 percent of the total expenditures of \$4,486,190.
3. Based on our testing, we verified that funds from the Building Fund (Measure G) were expended for the construction, renovation, furnishing and equipping of District facilities constituting authorized bond projects according to the ballot measure.

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

JUNE 30, 2015

CONCLUSION

The results of our tests indicated that, in all significant respects, the Santa Ana Unified School District has properly accounted for the expenditures held in the Building Fund (Measure G) and that such expenditures were made for authorized Bond projects.

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2015**

None reported.

**SANTA ANA UNIFIED SCHOOL DISTRICT
BUILDING FUND (MEASURE G)**

**SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
JUNE 30, 2015**

There were no audit findings reported in the prior year's schedule of findings and questioned costs.

AGENDA ITEM BACKUP SHEET

December 8, 2015

Board Meeting

TITLE: Adoption of Resolution No. 15/16-3084 – Acceptance of Findings of Annual and Five-Year Reportable Developer Fees Report for Fiscal Year 2014-15

ITEM: Action

SUBMITTED BY: Orin Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: Jessica Mears, Facilities Planner

BACKGROUND INFORMATION:

Provided for the Board's review and adoption is Resolution No. 15/16-3084 to accept the findings of the Annual and Five-Year Reportable Developer Fees Report for Fiscal Year 2014-15 as per Government Code Sections 66001 and 66006, which require that the District shall make available to the public certain information and adopt prescribed findings relative to statutory and alternative school facility fees collected ("Reportable Fees") on an annual basis. The report entitled Annual and Five-Year Reportable Developer Fees Report for Fiscal Year 2014-

15 ("Report") contains information and findings related to Reportable Fees received, expended, or to be expended in connection with school facilities to accommodate additional students from new development if funded or partially funded with those fees.

ITEM SUMMARY:
<ul style="list-style-type: none"> • Provide statutorily required Annual and Five-Year Reportable Developer Fees Report for Fiscal Year 2014-15.

Pursuant to Government Code Section 66006, the District posted notice in the District's regular posting locations of the time and place of the Board meeting where the Report would be considered for adoption, and published notice in the *OC Register*, a general circulation publication within the District's boundaries. The Report (Attachment A) was made available for public review at the District Office not less than 15 days prior to the Board of Education meeting.

RATIONALE:

School Districts are required to meet the reporting requirements of Government Code Sections 66001 and 66006.

Supports LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

FUNDING:

Not Applicable

RECOMMENDATION:

Adopt Resolution No. 15/16-3084 to accept the findings of the Annual and Five-Year Reportable Fees Report for Fiscal Year 2014-15 in compliance with Government Code Sections 66001 and 66006.

1 RESOLUTION NO. 15/16-3084

2 BOARD OF EDUCATION

3 SANTA ANA UNIFIED SCHOOL DISTRICT

4 ORANGE COUNTY, CALIFORNIA

5 Findings of the Annual and Five-Year Reportable Developer Fees Report for Fiscal
6 Year 2014-2015 in Compliance with Government Code Sections 66006 and 66001

7 WHEREAS, the Santa Ana Unified School District ("District") has received and
8 expended statutory and/or alternative school facilities fees ("Reportable Fees")
9 for the construction of the District's school facilities in order to accommodate
10 students from new development; and
11

12 WHEREAS, pursuant to Government Code Section 66006(a), the District has
13 established and maintained a separate capital facilities account for the
14 Reportable Fees ("Reportable Fees Account"); and
15

16 WHEREAS, pursuant to Government Code Section 66006(a), the Reportable Fees
17 have been deposited into the Reportable Fees Account in order to avoid any
18 commingling of the Reportable Fees with other revenues and funds of the District,
19 except for temporary investments, and has expended the Reportable Fees, along with
20 any interest income earned, solely for the purpose(s) for which the Reportable
21 Fees were originally collected; and
22

23 WHEREAS, Government Code Section 66006(b)(1) provides that the District
24 shall make a written report containing certain required information available to
25 the public within one hundred eighty (180) days after the last day of each fiscal
26 year; and
27

28 WHEREAS, Government Code Section 66006(b)(2) requires that the Board of
29 Education of the District ("Board") review the information made available to the
30 public, including the report entitled "Annual and Five-Year Reportable Developer
31 Fees Report for Fiscal Year 2014-2015" ("Report") at the next regularly scheduled
32 public meeting, at least fifteen (15) days after the Report was made available to
33 the public; and
34

35 WHEREAS, the Report contains the requisite information and proposed findings
36 concerning the collection and expenditure of Reportable Fees pursuant to
37 Government Code Sections 66006 and 66001; and
38

39 WHEREAS, Government Code Section 66001(d) provides that for the fifth fiscal
40 year following the first deposit into the Reportable Fees Account, and every five
41 years thereafter, the District shall make findings with respect to the portion of
42 the Reportable Fees Account that remains unexpended; and
43

44 WHEREAS, the District has complied with all of the foregoing provisions.
45

46 NOW, THEREFORE, THE BOARD OF EDUCATION OF THE SANTA ANA UNIFIED SCHOOL
47 DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:
48

49 Section 1. The Board finds and determines that the foregoing recitals and
50 determinations are correct.
51

52 Section 2. Pursuant to Government Code Section 66006(a), the District has
53 established and maintained a Reportable Fees Account during Fiscal Year 2014-2015.

54
55 Section 3. Pursuant to Government Code Section 66006(a), the Reportable
56 Fees collected during Fiscal Year 2014-2015 have been deposited into the
57 Reportable Fees Account in order to avoid any commingling of the Reportable Fees
58 with other revenues and funds of the District, except for temporary investments,
59 and has expended the Reportable Fees, along with any interest income earned,
60 solely for the purpose(s) for which the Reportable Fees were originally collected.
61

62 Section 4. Pursuant to Government Code Section 66006(b)(1), the District
63 made the Report available to the public within one hundred eighty (180) days after
64 the last day of Fiscal Year 2014-2015.
65

66 Section 5. Pursuant to Government Code Section 66006(b)(1), the Board
67 reviewed the Report at the next regularly scheduled public meeting at least
68 fifteen (15) days after the Report was made available to the public.
69

70 Section 6. Pursuant to Government Code Sections 66006(b)(1) and (2), the
71 Board reviewed the Report that is incorporated by this reference and contains the
72 following information:
73

- 74 (A) A brief description of the type of Reportable Fees in the Reportable
75 Fees Account;
- 76 (B) The amount of the Reportable Fees;
- 77 (C) The beginning and ending balance of the Reportable Fees Account;
- 78 (D) The amount of Reportable Fees collected and the interest earned;
- 79 (E) An identification of each Project on which Reportable Fees were expended
80 and the amount of the expenditures on each Project, including the total
81 percentage of the cost of the Project that was funded with Reportable Fees;
- 82 (F) An identification of an approximate date by which the construction of
83 the Project will commence if the District determines that sufficient funds
84 have been collected to complete financing on an incomplete Project, as
85 identified in Section 66001(a)(2), and the Project remains incomplete;
- 86 (G) A description of each interfund transfer or loan made from the
87 Reportable Fees Account, including the Project on which the transferred or
88 loaned Reportable Fees will be expended, and, in the case of an interfund
89 loan, the date on which the loan will be repaid, and the rate of interest
90 that the Reportable Fees Account will receive on the loan; and
- 91 (H) The amount of refunds made pursuant to Section 66001(e) and any
92 allocations pursuant to Section 66001(f).
93

94 Section 7. Pursuant to Government Code Section 66006(b)(2), Notice was
95 mailed at least fifteen (15) days prior to the Board meeting, to any interested
96 party who filed a written request with the District for mailed Notice of the Board
97 meeting.
98

99 Section 8. The District posted Notice in the District's regular posting
100 locations and published Notice in a newspaper of general circulation within the
101 District's boundaries.
102

103 Section 9. Pursuant to Government Code Section 66001(d), the Board reviewed
104 the Report which is incorporated by this reference and contains the following
105 proposed findings:
106

- 107 (1) Identification of the purposes to which the Reportable Fees are to be
108 put;
- 109 (2) Demonstration of a reasonable relationship between the Reportable Fees
110 and the purpose for which they are charged;

111 (3) Identification of all sources and amounts of funding anticipated to
112 complete incomplete Projects of the District; and
113 (4) Designation of the approximate dates on which the funding referred to in
114 paragraph (3) is expected to be deposited into the respective District
115 account(s).
116

117 Section 10. When findings are required by Government Code Section 66001(d),
118 these findings shall be made at the same time as the findings as that information
119 required by Government Code Section 66006(b).
120

121 Section 11. Pursuant to Government Code Section 66001(e) and (f), the
122 District shall make certain findings when sufficient Reportable Fees have been
123 collected to complete the financing of incomplete Projects, and the Projects
124 remain incomplete.
125

126 Section 12. The Board determines that the District is in compliance with
127 Government Code Section 66000, *et seq.*, regarding the receipt, deposit,
128 investment, expenditure and/or refund of Reportable Fees received and expended
129 relative to Projects for Fiscal Year 2014-2015.
130

131 Section 13. The Board determines that no refunds and allocations of
132 Reportable Fees, as required by Government Code Sections 66001(e) and
133 66006(b)(1)(H), are deemed payable at this time for Fiscal Year 2014-2015.
134

135 The foregoing resolution was considered, passed, and adopted by this Board at its
136 regular meeting of December 8, 2015.
137

138
139 _____
140 President of the Governing Board for the Santa
141 Ana Unified School District
142

143
144 Upon motion of Member _____ and duly seconded, the foregoing
145 Resolution was adopted by the following vote:

146 AYES:

147 NOES:

148 ABSENT
149

150 STATE OF CALIFORNIA)
151) ss:
152 COUNTY OF _____)
153
154
155

156 I, _____, Clerk of the Board of Education of the Santa Ana
157 Unified School District of Orange County, California, hereby certify that the
158 above and foregoing Resolution was duly adopted by the said Board at a regular
159 meeting thereof held on the 8th day of December, 2015 and passed by a vote of
160 _____ of said Board.

161
162

Clerk of the Board of Education of the Santa
Ana Unified School District, State of
California

163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191

SANTA ANA UNIFIED SCHOOL DISTRICT

1601 E. Chestnut Avenue, Santa Ana, CA 92701

Annual and Five-Year Reportable Developer Fees Report for Fiscal Year 2014/2015



November 17, 2015

Prepared by the Department of Facilities and Governmental Relations

This page intentionally left blank.

TABLE OF CONTENTS

<u>Section</u>	<u>Page</u>
I. INTRODUCTION	3
A. Background	3
B. Reporting Requirements	4
C. Use of Developer Fees	4
II. ANNUAL REPORT	5
A. Description of the Type of Reportable Fees	5
B. Amount of Reportable Fees	5
C. Beginning and Ending Balance	6
D. Fees Collected and Interest Earned	6
E. Identification of Public Improvement	6
F. Description of Interfund Transfer	7
G. Amount of Refunds	7
III. FIVE-YEAR REPORT	8
H. Future Projects	8
A. Demonstration of a Reasonable Relationship	8
B. Funding to Complete Incomplete Projects	9

This page intentionally left blank.

I. INTRODUCTION

This report reflects developer fees collected by the Santa Ana Unified School District (District) from July 1, 2014 through June 30, 2015.

The District continues to operate over its school capacity and has determined that its school facilities and educational programs continue to be impacted by student population caused by new residential, commercial and industrial development within the boundaries of the District.

The District's October 2014 CBEDS enrollment was 56,815 including charter school enrollment. During the school year, the District had 288 portable classrooms throughout the District (approximately 12% of total District classrooms), in order to house the excess number of students. The District is faced with overcrowded conditions at many of the 63 school sites. The average age of the District's schools is 38 years.

The District intends to utilize developer fees collected to assist in the funding of classrooms to accommodate student enrollment that has grown beyond the capacity of the permanent facilities. Other uses of developer fees may include construction of school facilities that increase capacity, professional services necessary to construct facilities, studies to make findings, maintenance of school facilities, and administrative cost associated with developer fees.

A. Background

Government Code Sections 66006 and 66001 provide that the District shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995 (Level 1 fees and commercial/industrial fees, collectively "Statutory School Facility Fees") and Government Code Sections 65995.5, 65995.6 and 65995.7 (Level 2 fees or "Alternative School Facility Fees"). The foregoing fees are collectively referred to as "Reportable Fees". The described information and findings contained in this Annual and Five-Year Reportable Developer Fees Report ("Report") relate to Reportable Fees that the District received, expended, or may expend in connection with school facilities in order to accommodate additional students from new and other residential development, as well as commercial and industrial construction (collectively referred to as "Development") if funded or partially funded with Reportable Fees. The Reportable Fees only include money in possession of the District and does not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

B. Reporting Requirements

Section 66000-66008 of the Government Code outlines when a school district can levy a fee and the annual reporting procedures that are required. In 1996, the legislature enacted two (2) changes related to the payment and reporting of school fees. The changes are outlined below:

Assembly Bill (AB) 3081 (Olberg) – Right to Protest

AB 3084 requires that notice of the right to protest payment be given by the school district before the applicable 180-day statute of limitation begins to run. The statute of limitation, if such notice is given, bars judicial review of school fees or mitigation amounts as well as payments.

Senate Bill 1693 (Monteith) – Detail Reporting Requirements

Effective January 1, 1997, SB 1693 requires more detailed reporting process to be complied with by December 31, 1997, and annually thereafter. It also requires certain findings to be made that may trigger a required refund by the school district of funds held to construct future school facilities.

This report and the associated Board of Education agenda item meet the reporting requirements of SB 1693 and Government Code Section 66006(b).

C. Use of Developer Fees

School facilities fees levied against new residential, commercial, and industrial development will be used only to finance school facilities necessary to accommodate students generated from such new development, including but not limited to:

- All costs associated with the construction or reconstruction of school facilities.
- All costs associated with providing additional space or interim housing to accommodate additional students.
- The costs of performing studies or otherwise making the findings and determinations required by law.
- To pay any bonds, notes, loans, leases, or other installment agreements.
- To finance projects for one or more participating school districts or to an authority as authorized by law.
- Maintenance and Repair of school facilities which is not regular and routine.
- The reimbursement of administrative costs.

II. ANNUAL REPORT

In accordance with Government Code 66006(b)(1) and (2), the District hereby presents the following information for fiscal year 2013/2014:

A. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the School District

The Reportable Fees of the School District for fiscal year 2014/2015 consist of Statutory School Fees and Alternative School Facility Fees. The foregoing fees are collectively referred to as “Reportable Fees”.

B. Amount of Reportable Fees

The Reportable Fees were authorized to be levied on Development by the Board of Education of the District at the time the Reportable Fee was adopted. As shown in the District’s Fee Justification Study (“FJS”) and School Facilities Needs Analysis (“SFNA”), the Reportable Fees only partially mitigate the impacts to the District caused by Development because the Reportable Fee amounts do not adequately fund the District’s school facilities needs resulting from additional development within the District (Government Code Section 66006(b) (1) (A)).

Statutory School Facility Fees May 12, 2014 – Current (Government Code Section 66006(b) (1) (B))

Level 1 Residential (Less than 500 square feet)	\$ 3.36 per square foot
Level 1 Commercial/Industrial	\$ 0.54 per square foot

As authorized by the State Allocation Board on January 22, 2014 and the SAUSD Board of Education on March 11, 2014

Note: The following fees are no longer in effect, but shown for reference.

Statutory School Facility Fees May 29, 2012 – May 11, 2014 (Government Code Section 66006(b) (1) (B))

Level 1 Residential (Less than 500 square feet)	\$ 3.20 per square foot
Level 1 Commercial/Industrial	\$ 0.51 per square foot

As authorized by the State Allocation Board on January 25, 2012 and the SAUSD Board of Education on March 27, 2012

Alternative School Facilities Fees August 24, 2011 – August 23, 2012 (Government Code Section 66006(b) (1) (B))

Level 2 Residential	\$4.75 per square foot
---------------------	------------------------

As authorized by the SAUSD Board of Education on August 23, 2011

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

	Reportable Fees
Beginning Balance (07/01/14)	\$ 2,504,913.95
Reportable Fees Collected	\$ 259,982.44
Community Development Fund	\$ 3,304,364.08
Interest Earned	\$ 14,252.00
Total Assets	\$ 39,474.85
Expenditures	\$ 6,122,987.32
Ending Balance (06/30/15):	\$ 2,552,287.70

D. Identification of Each District Project on Which Reportable Fees Were Expended Including the School Facilities Project (“Project”) Total and Percentage of the Project Cost that was Funded with Reportable Fees (Government Code Section 66006(b)(1)(E)):

Type of Expenditures	Amount	Percent Funded w/ Reportable Fees
Travel and Conferences	\$ 22,671.59	1%
Professional Consulting Services and Operating Expenditures	\$ 79,455.71	3%
Portable Leases and Purchases	\$ 739,763.00	29%
New Building and Facility Improvements	\$ 1,710,397.40	67%
TOTAL Expenditures	\$ 2,552,287.70	100%

E. When the District Accumulates Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees, the District Needs to Identify the Approximate Date It Will Commence Construction on Such Project(s) (Government Code 66006(b)(1)(F)):

The District has determined that at the close of fiscal year 2014/2015, Reportable Fees and other sources of funding were not sufficient to complete the financing of additional school facilities of the District.

F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

No interfund transfers were made to the account for fiscal year 2014/2015.

G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

Per Section 66001(e)	None
Per Section 66001(f)	None

II. FIVE-YEAR REPORT

For the fifth fiscal year following the first deposit into the Fund, and every five years thereafter, the District is required to make all of the following findings with respect to that portion of the Fund remaining unexpended, whether committed or uncommitted.

A. Identification of All Projects for Which the Reportable Fees Will be Expended in the Future:

The purpose of the Reportable Fees imposed and collected on Development within the District is to fund additional school facilities required to serve the students of the District generated by Development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional school facilities, remodeling existing school facilities to accommodate new growth from new development including, but not limited to, adding additional classrooms, and acquiring and installing additional portable classrooms (Government Code Section 66001(d)(1)(A)).

Further information regarding such Project(s) is set forth in the following chart:

Project Name	Source of Funds¹	Amount of Anticipated Funding From Each Source²	Project Total³
Portable Classroom Purchases	Developer Fees	\$500,000*	\$89,307
High Priority Capital Facilities Outlay Projects	Developer Fees	\$2,552,287.70**	\$40,000,000

*Anticipated 2015/16 reportable fees

**2014/15 remaining balance

B. Demonstration of a Reasonable Relationship Between the Reportable Fees and the Purposes for Which They are Charged:

As shown in the FJS and/or SFNA, there is a roughly proportional, reasonable relationship between the Development upon which the Reportable Fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional Development within the District, and the District does not have student capacity in its existing school facilities to accommodate these new students. Furthermore, the Reportable Fees charged on Development will be used to fund school facilities that will be used to serve the students generated from Development. The Reportable Fees do not exceed the costs of providing such school facilities for new students (Government Code Section (d)(1)(B)).

¹ See chart in Paragraph C below for applicable sources of funds.

² The total in this column should equal the total in Line 10 of the chart in paragraph C below.

³ The total in this column should equal the total in Line 11 of the chart in paragraph C below.

C. Identification of All Sources and Amounts of Funding Anticipated to Complete Incomplete Projects Identified by the District in Paragraph A Above and Approximate Date Funding Is Expected to Be Deposited. (Government Code Section 66001(d)(1)(C) and (D):

Source of Funding	Amount of Funding Anticipated to Complete Incomplete Projects	Approximate Date Funding Expected to Be Deposited
1. State Funding Program Funds	\$ 0	
2. State Hardship Funds	\$ 0	
3. Community Facilities Districts	\$ 0	
4. General Obligation Bond Proceeds (Not Authorized, Only Issued)	\$ 0	
5. Redevelopment Pass-Through Agreements	\$ 0	
6. Reportable Fees	\$3,052,287.70	Over next year
7. Mitigation Payments	\$ 0	
8. Certificates of Participation	\$ 0	
9. SB-201 Fees (Government Code Section 65970, <i>et seq.</i>)	\$ 0	
10. Total Funding (Add Lines 1 – 9 above)	\$3,052,287.70	
11. Total Costs of All Incomplete Projects	\$40,089,307.00	
12. Minus Total of All Funding Sources (Enter from Line 10 above).	\$3,052,287.70	
13. Unfunded Balance (Line 11, minus Line 12)	\$ 37,037,019.30	

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Approval of Budget and Scope of Work for Portable-to-Permanent Classroom Building at McFadden Intermediate School**

ITEM: **Action**

SUBMITTED BY: **Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations**

PREPARED BY: **Jessica Mears, Facilities Planner**

BACKGROUND INFORMATION:

Staff recommends Board approval of the budget and scope of work for the portable-to-permanent classroom building project at McFadden Intermediate School.

ITEM SUMMARY:

- State funding of \$4.3 million for P2P project
- 12 permanent classrooms to replace existing portables
- Anticipated to be bid May 2016 with an estimated completion date of August 2017.

RATIONALE:

On August 27, 2015, the State Allocation Board allocated \$3,692,548 for the replacement of existing portable classrooms with new permanent classrooms. The project applications were submitted to the State in 2008, but were not funded until August 2015. As such, the grant amount is not adequate to build the projects with 2015 construction prices. As a result, an augmentation of \$600,000 was required to correct the budget to meet the District Educational Specifications. Facilities and planning staff and the project architect, in collaboration with the school instructional staff, have developed the design and will submit plans to the Division of the State Architect (DSA) in January. Upon DSA approval of the plans, the scope of work will be bid and brought to the Board for approval and award of contract.

Supports LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

Supports LCAP Goal 3.4: Support school and district operations to create welcoming and productive school environments.

Supports LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

State Emergency Repair Program Fund/California Solar Initiative Fund: (Refer to attached budget worksheet)

RECOMMENDATION:

Approve the budget and scope of work for the portable-to-permanent classroom building project at McFadden Intermediate School.



Scale: 1" = 60'-0"
 October 27, 2015



ERP PORTABLE CLASSROOMS REPLACEMENT - SITE PLAN OPTION A

McFadden P2P

Budget Worksheet

Funding Sources

Funding Sources		Budget
Code	Category - Item	Initial Planning
State	State	3,692,548
40	Special Reserve for Capital Outlay	3,692,548
	3rd Issuance ERP	3,692,548
Local	Local	600,000
01	General Fund	600,000
	019142 CSI Saddleback	600,000
TOTAL FUNDING		\$ 4,292,548

Projected Project Costs

Code	Category - Item	Initial Planning
A	Site Costs	0
B	Planning Costs	327,633
6220	Architect / Engineering Fees	293,440
6240	DSA Fees	17,863
6241	CDE Fees	1,330
6235	Other Costs - Planning	15,000
	Arch Reimb	5,000
	Legal Ad & Plan Printing	10,000
C	Construction Costs	2,911,331
6210	Main Construction Contractor	2,400,000
6211	Labor Compliance Program	10,000
6213	Demolition	90,000
6270	Construction Management Fees	333,331
6295	Other Costs - Construction	78,000
	Moving	18,000
	Security	60,000
D	Construction Testing Costs	113,188
6250	Construction Tests	113,188
	Soils Reports	20,000
	Soils Testing	53,188
	SWPP	40,000
E	Construction Inspection Costs	120,000
6230	Inspections	120,000
F	Furniture & Equipment Costs	0
G	Project Contingency	820,396
6280	Project Contingency	820,396
TOTAL BUDGET		\$ 4,292,548

**AGENDA ITEM BACKUP SHEET
December 8, 2015**

Board Meeting

TITLE: Approval of Budget and Scope of Work for Portable-to-Permanent Classroom Building at Remington Elementary School

ITEM: Action

SUBMITTED BY: Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: Jessica Mears, Facilities Planner

BACKGROUND INFORMATION:

Staff recommends Board approval of the budget and scope of work for the portable-to-permanent classroom building project at Remington Elementary School.

ITEM SUMMARY:

- State funding of \$6.2 million for P2P project
- 11 permanent classrooms to replace existing portables
- New multi-purpose room
- Anticipated to be bid May 2016 with an estimated completion date of August 2017.

RATIONALE:

On August 27, 2015, the State Allocation Board allocated \$5,782,547 for the replacement of existing portable classrooms with new permanent classrooms. The project applications were submitted to the State in 2008, but were not funded until August 2015. As such, the grant amount is not adequate to build the projects with 2015 construction prices. As a result, an augmentation of \$400,000 was required to correct the budget to meet the District Educational Specifications. Facilities and Planning staff and the project architect, in collaboration with the school instructional staff, have developed the design and will submit plans to the Division of the State Architect (DSA) in January. Upon DSA approval of the plans, the scope of work will be bid and brought to the Board for approval and award of contract.

Supports LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

Supports LCAP Goal 3.4: Support school and district operations to create welcoming and productive school environments.

Supports LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

State Emergency Repair Program Fund/California Solar Initiative Fund: (Refer to attached budget worksheet)

RECOMMENDATION:

Approve the budget and scope of work for the portable-to-permanent classroom building project at Remington Elementary School.



Scale: 1" = 60'-0"
October 27, 2015



ERP PORTABLE CLASSROOMS REPLACEMENT - SITE PLAN OPTION A

Remington P2P

Budget Worksheet

Funding Sources		Budget
Code	Category - Item	Initial Planning
State	State	5,782,547
40	Special Reserve for Capital Outlay	5,782,547
	ERP 1907 3rd Issuance	5,782,547
Local	Local	400,000
01	General Fund	400,000
	019142 CSI Saddleback	400,000
TOTAL FUNDING		\$ 6,182,547
Projected Project Costs		
Code	Category - Item	Initial Planning
A	Site Costs	0
B	Planning Costs	507,534
6220	Architect / Engineering Fees	461,907
6240	DSA Fees	26,455
6241	CDE Fees	2,172
6235	Other Costs - Planning	17,000
	Arch - Reimb	2,000
	Legal Ad and Plan Printing	15,000
C	Construction Costs	5,086,067
6210	Main Construction Contractor	4,284,000
6211	Labor Compliance Program	20,000
6213	Demolition	172,500
6270	Construction Management Fees	527,067
6295	Other Costs - Construction	82,500
	Moving	22,500
	Security	60,000
D	Construction Testing Costs	146,881
6250	Construction Tests	146,881
	Soils Report	20,000
	Tests	86,881
	SWPP	40,000
E	Construction Inspection Costs	120,000
6230	Inspections	120,000
F	Furniture & Equipment Costs	0
G	Project Contingency	322,065
6280	Project Contingency	322,065
TOTAL BUDGET		\$ 6,182,547

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Approval of Budget and Scope of Work for Portable-to-Permanent Classroom Buildings at Valley High School

ITEM: Action

SUBMITTED BY: Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: Jessica Mears, Facilities Planner

BACKGROUND INFORMATION:

Staff recommends Board approval of the budget and scope of work for the portable-to-permanent classroom buildings project at Valley High School.

ITEM SUMMARY:

- District funding of \$12.5 million for P2P project
- 28 permanent classrooms to replace existing portables
- Anticipated to be bid August 2016 with an estimated completion date of August 2017.

RATIONALE:

On May 28, 2015, the Board of Education approved the project to replace existing Valley High School portable classrooms with new permanent classrooms. The project cost is estimated to be \$12.5 million. Facilities and Planning staff and the project architect, in collaboration with the school instructional staff, have developed the design and will submit plans to the Division of the State Architect (DSA) in January. Upon DSA approval of the plans, the scope of work will be bid and brought to the Board for approval and award of contract.

Supports LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

Supports LCAP Goal 3.4: Support school and district operations to create welcoming and productive school environments.

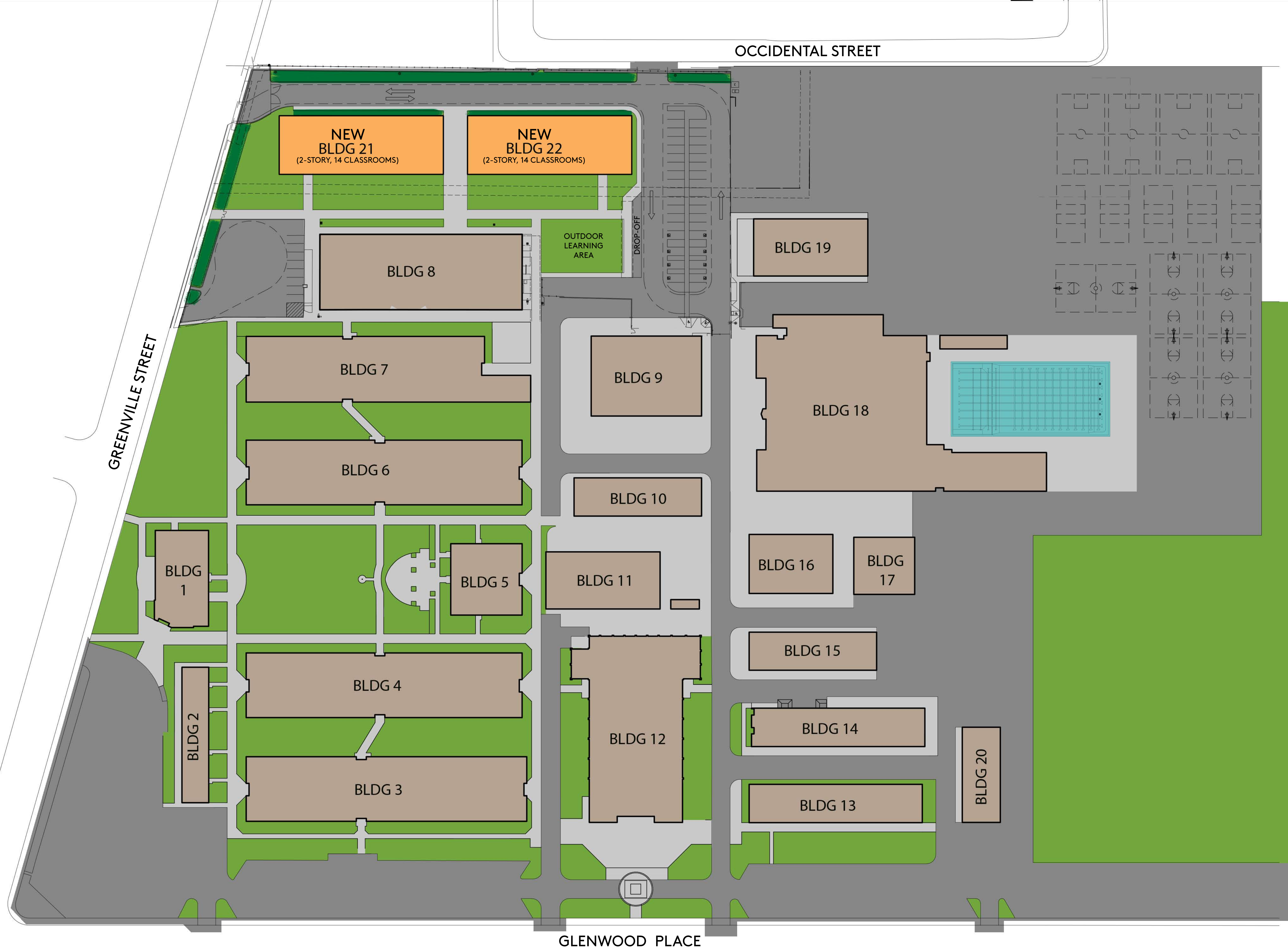
Supports LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Capital Facilities Fund/Special Reserve for Capital Outlay: (Refer to attached budget worksheet)

RECOMMENDATION:

Approve the budget and scope of work for the portable-to-permanent classroom buildings project at Valley High School.



Valley HS P2P

Budget Worksheet

Funding Sources

Funding Sources		Budget
Code	Category - Item	Initial Planning
State	State	5,000,000
40	Special Reserve for Capital Outlay	5,000,000
	FD 406225 ERP Reimb	5,000,000
Local	Local	7,500,000
25	Capital Facilities Fund	7,500,000
	Fd 259203	5,000,000
	Fd 250000	2,500,000
TOTAL FUNDING		\$ 12,500,000

Projected Project Costs

Projected Project Costs		Initial Planning
Code	Category - Item	
A	Site Costs	0
B	Planning Costs	637,304
6220	Architect / Engineering Fees	580,804
6240	DSA Fees	36,000
6241	CDE Fees	2,000
6235	Other Costs - Planning	18,500
	Arch -Reimb	10,000
	Legal Ad and Plan Printing	8,500
C	Construction Costs	10,628,744
6210	Main Construction Contractor	9,297,267
	Contractor	9,022,267
	Parking Lot	275,000
6211	Labor Compliance Program	30,000
6213	Demolition	168,000
6270	Construction Management Fees	929,727
6295	Other Costs - Construction	203,750
	Parking Lot Lighting	68,750
	Landscaping	40,000
	Wireless	45,000
	Security	50,000
D	Construction Testing Costs	49,420
6250	Construction Tests	49,420
	Associated Soils	9,420
	SWPP	40,000
E	Construction Inspection Costs	120,000
6230	Inspections	120,000
F	Furniture & Equipment Costs	0
G	Project Contingency	1,064,532
6280	Project Contingency	1,064,532
TOTAL BUDGET		\$ 12,500,000

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: Adoption of Resolution No. 15/16-3083 – Public Agency Retirement Services

ITEM: Action

SUBMITTED BY: Stefanie P. Phillips, Ed.D., Deputy Superintendent, Operations, CBO

PREPARED BY: Stefanie P. Phillips, Ed.D., Deputy Superintendent, Operations, CBO

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board adoption of Resolution No. 15/16-3083 on Public Agency Retirement Services (PARS).

ITEM SUMMARY:
<ul style="list-style-type: none"> • Provide retirement incentive to eligible employees • Minimum 10 years of service • STRS/PERS retirement eligible

RATIONALE:

The Public Agency Retirement Services (PARS) has made available to the District a Supplementary Retirement Plan, a retirement incentive program supplementing STRS/PERS, and qualifying under the relevant sections of Section 403(b) of the Internal Revenue Code.

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Not Applicable

RECOMMENDATION:

Adopt Resolution No. 15/16-3083 - on Public Agency Retirement Services (PARS).

39 3. The Board of Education of the District hereby appoints the Deputy
40 Superintendent, Business Services and Operations, or his/her successor
41 or his/her designee as the District's Plan Administrator; and
42

43 4. The District's PARS Plan Administrator is hereby authorized to execute
44 the contracts, custodial agreement facilitating the payment of
45 contributions to the 403(b) arrangement, and other legal documents
46 related to a trust or the plan on behalf of the District and to take
47 whatever additional actions are necessary to maintain the District's
48 participation in the plan and to maintain compliance of any relevant
49 regulations issued.
50

51 AYES:

52 NOES:

53 ABSENT:

54 ABSTAIN:

55
56 STATE OF CALIFORNIA)
57) ss
58 COUNTY OF ORANGE)
59

60 I, Valerie Amezcua, the Clerk of the Board of Education of the Santa Ana Unified
61 School District of Orange County, California, hereby certifies that the above
62 foregoing resolution was duly and regularly adopted by said District at a regular
63 meeting thereof held on the 8th day of December, 2015, and passed by a _____
64 vote of said Board.
65
66

67 IN WITNESS WHEREOF I have hereunto set my hand and seal this _____, 2015.
68
69

70 _____
71 Valerie Amezcua
72 Clerk of the Board of Education
73
74
75
76

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Appointment of Representative to Delegate Assembly for California School Boards Association Region 15**

ITEM: **Action**

SUBMITTED BY: **Richard L. Miller, Ph.D., Superintendent of Schools**

PREPARED BY: **Richard L. Miller, Ph.D., Superintendent of Schools**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board appointment of a representative to the California School Boards Association (CSBA) 2016-2018 Delegate Assembly for Region 15. There are two Delegate Assembly meetings each year, one in May and the other in December. The CSBA Delegate Assembly sets the general policy direction for the Association. Delegates fulfill a critical governance role by communicating the interest of local boards to CSBA's Board of Directors, Executive Committee, and staff.

RATIONALE:

Instructions for appointing representatives to the CSBA Delegate Assembly states that voting must be by official action of the Board. Mr. Richardson and Ms. Iglesias are the District's current representatives. Mr. Richardson's term ends in 2017. Ms. Iglesias's term ends on March 31, 2016, therefore the Board is requested to either reappoint Ms. Iglesias or appoint a new delegate.

FUNDING:

Not Applicable

RECOMMENDATION:

Approve the appointment of _____ as representative to the Delegate Assembly of the California School Boards Association, to serve a two-year term from April 1, 2016 through March 31, 2018.

RLM/cg

AGENDA ITEM BACKUP SHEET
December 8, 2015

Board Meeting

TITLE: **Ratification of Tentative Agreement for the 2015-2016 with Santa Ana Educators' Association**

ITEM: **Action**

SUBMITTED BY: **Mark A. McKinney, Associate Superintendent, Human Resources**

PREPARED BY: **Mark A. McKinney, Associate Superintendent, Human Resources**

BACKGROUND INFORMATION:

The purpose of this agenda is to seek Board ratification of the Tentative Agreement for the 2015-16 with the Santa Ana Educators' Association (SAEA).

Under the provisions of Government Code Section 3457.5, local educational agencies are required to publicly disclose the provisions of all collective-bargained agreement before entering into a written agreement.

RATIONALE:

The agreement culminates a lengthy process. As SAEA had declared impasse, a PERB appointed Mediator was provided to help both the District and SAEA reach a settlement agreement. The attached Tentative Agreement was developed through the PERB appointed Mediator.

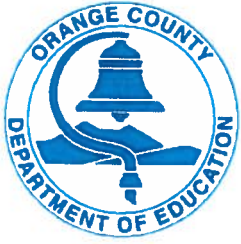
FUNDING:

General Fund

RECOMMENDATION:

Ratify the Tentative Agreement for the 2015-2016 with the Santa Ana Educators' Association (SAEA).


MAM:nr



December 2, 2015

**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

John Palacio, Board President
Santa Ana Unified School District
1601 East Chestnut Avenue
Santa Ana, CA 92701

Rick Miller, Ph.D., District Superintendent
Santa Ana Unified School District
1601 East Chestnut Avenue
Santa Ana, CA 92701

**Re: Disclosure of Collective Bargaining Agreement – Santa Ana
Educators' Association (SAEA)**

Dear Mr. Palacio and Dr. Miller:

Thank you for the submission of the disclosure of collective bargaining agreement for the Santa Ana Educators' Association (SAEA) bargaining unit. The Orange County Superintendent of Schools has reviewed the District's disclosure in accordance with Assembly Bill (AB) 1200 (Statute of 1991, Chapter 1213) and Government Code 3547.5 as amended by AB 2756.

The tentative agreement covers the period from July 1, 2015 and remains in effect until June 30, 2016. The District and SAEA agree to a 5.5% increase to the 2014-15 base salary schedule effective July 1, 2015, a 0.5% increase to offset the increased cost of employee health benefits, and an additional 2.0% increase for additional services for students including two flexible floating duty days and the elimination of two report card release days in exchange for two days of instructional time. Instructional days will remain at 180 days for the 2015-16 school year. The total ongoing salary increase for 2015-16 is equal to 8%. The parties have also agreed to a 1.0% increase to the 2014-15 base salary schedule effective July 1, 2016 for two additional instructional days increasing total instructional days for 2016-17 to 182.

The proposed agreement results in an ongoing salary and benefit increase of \$20.7 million in 2015-16, with an additional \$2.9 million in 2016-17.

**ORANGE COUNTY
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

DAVID L. BOYD

ROBERT M. HAMMOND

LINDA LINDHOLM

KEN L. WILLIAMS, D.O.

Mr. John Palacio
Dr. Rick Miller
December 2, 2015
Page 2 of 2

During our review of the public disclosure, we noted that the financial impact of the proposed agreement causes unrestricted general fund deficit spending in fiscal years 2016-17 and 2017-18. However, it is our understanding that the 2015-16 First Interim Report will include a combination of increased revenues and reduced expenditures that address deficit spending in the unrestricted general fund for the current year and the two subsequent fiscal years.

We want to take this opportunity to caution the board about potential budgetary risks that could threaten the District's ability to meet ongoing obligations. Budgetary risks include the impact of declining enrollment, a leveling off of Local Control Funding Formula (LCFF) revenue increases, increasing operational expenses (especially retirement contributions), the expiration of Proposition 30 temporary tax increases by 2018-19, and the volatility of state general fund revenues.

We would like to extend our thanks to your staff for the thorough and timely preparation of the disclosure of collective bargaining agreement. If you have any questions, please call me at (714) 966-4229 or Chris Lombardo at (714) 966-4248.

Sincerely,



Wendy Benkert, Ed.D.
Associate Superintendent, Business Services

cc: Stefanie P. Phillips, Ed.D., Deputy Superintendent, Operations, CBO
Tina Douglas, Assistant Superintendent, Business Services
Al Mijares, Ph.D., Orange County Superintendent of Schools

Conceptual Summary of the Intent of the Tentative Agreement
Between
Santa Ana Unified School District
And
Santa Ana Educators' Association

November 4, 2015

I. Compensation:

A. 5.5% salary increase from the 2014-15 salary schedule for all SAEA salary schedules retro-active to July 1, 2015.

B. 0.5% salary schedule adjustment from the 2014-15 salary schedules for all SAEA salary schedules retro-active to July 1, 2015 to off-set the increased cost of employee benefits per Article XV, sec. 5.6.A.4b.

C. 2% salary increase from the 2014-15 salary schedules for all SAEA salary schedules retro-active to July 1, 2015 for the following additional services for students:

1. Two (2) "flexible floating duty days" for 2015-16 only for the purposes of professional learning, collaboration and/or district initiative.

2. The two (2) report card release days will be eliminated to provide two (2) additional days of instructional time by the teacher of record within the 180 instructional days.

D. 1% salary increase from the 2014-15 salary schedule for two (2) additional instructional days (2016-17) effective after the close of business on June 30, 2016. The revised work year for 2016-17 shall be 187 days (including 182 days of student instruction).

E. All Extra-Service Assignments included in Article VII, sec. 6 shall be increased effective on December 1, 2015.

F. Effective July 1, 2015, the District shall provide BTSA training at no cost to unit members.

II. Health Benefits:

A. Incorporate the "Narrow Network" plan language from the MOU.

B. Apply Article XV, sec. 5.6.A.4b.

III. Calendar:

A. 2015-16 (180 instructional days; 2.5 staff development days; 3 duty days; 2 "flexible floating duty days")

B. 2016-17 (182 instructional days; 5 duty days).

Five (5) duty days:

-One (1) duty day before the 1st day of instruction with no more than 120 minutes of administratively called meetings or staff development;

-One (1) duty day at mid-year for parent conferences, assessments/report card preparation, teacher preparation with no administratively called meetings or staff development;

-One (1) duty day on the day after the last day of instruction with no more than 30 minutes of administratively called meetings;

-Two (2) duty days for data analysis, report card preparation, parent conferences, benchmark scoring, teacher collaboration, or as determined by the ILT. There will be no administratively called meetings on these days. One (1) duty day for data analysis shall be calendared two weeks before the fall elementary parent conferences; and one (1) duty day for data analysis shall be calendared two weeks before the spring elementary parent conferences (the exact placement of these days shall be determined by the joint-calendar committee as ratified by the Board of Education).

C. The school calendar shall be adjusted to begin five (5) days earlier to create a three (3) week Winter Break with five (5) voluntary days for student intervention/enrichment (scheduled the last week of the 3-week Winter Break in 2016-17). Unit members shall be allowed to voluntarily participate in providing student interventions/enrichments and shall be compensated at their per diem rate.

The terms of this agreement are subject to ratification by SAEA members and the SAUSD Board of Education.

This summary is comprehensive. Specific contract language implementing the provisions of this agreement shall be provided to both parties prior to the ratification of this agreement. This agreement concludes the negotiations for the 2015-16 school year.

			
Mark A. McKinney	Date	Barbara Pearson	Date

Associate Superintendent, HR
Santa Ana Unified School District

Bargaining Chair
Santa Ana Educators' Association

ARTICLE I

1.0 DURATION

- 1.1.1 This Collective Bargaining Agreement (CBA) is made and entered into this 27th _____ day of ~~May, 2014~~ _____, **2015** between the Santa Ana Unified School District, 1601 East Chestnut Avenue, Santa Ana, California, 92701, hereinafter referred to as the “District”, and the Santa Ana Educators’ Association/CTA/NEA, 2107 North Broadway, Suite 305, Santa Ana, California, 92706, hereinafter referred to as the “Association”.
- 1.2 The term of this Agreement is for three (3) years commencing July 1, 2013 and terminating June 30, 2016. This Agreement shall be entered into upon ratification by the Association and the District.
- 1.3 Both parties agree that during the term of this Agreement, either party may demand bargaining pertaining to State or Federal legislation.
- 1.4 Other sections of the CBA may be re-opened only by mutual consent except where specifically permitted by the CBA itself or required by law.
- 1.5 ~~Upon ratification of the 2013—2016 Collective Bargaining Agreement (CBA), but no later than October 1, 2014, each party shall present proposals for re-openers on Article VII: Wages and Wage Provisions and Article XV: Benefits for 2015—2016; in addition, each party may re-open two (2) other articles.~~
- 1.6 No later than May 31, 2016 each party shall present proposals for a successor agreement.

ARTICLE VII

7.0 WAGE AND WAGE PROVISIONS

7.1 Column Movement

7.1.1 Acceptable Units/Degrees

- A. Units/Degrees obtained as a result of postgraduate study must be taken from or accepted by a college or university accredited by the Western Association of School and Colleges or an accrediting agency of similar status.
- B. Units taken prior to the date of this agreement must meet the requirements in effect at that time.
- C. A grade of “C,” “pass,” or “credit” or better must be earned for a unit to be acceptable.
- D. Units refer to semester units. Quarter units are converted by multiplying by 2/3.

7.1.2 Approval of Units

- A. Credit will be given for units taken to qualify for a clear credential or certificate of competence required in the present assignment. If such a credential or certificate is not held for the present assignment, only those units which meet the requirements for the credential or certificate shall be acceptable.
- B. Credit will be given for units taken to qualify for a credential or certificate outside of the present assignment with advance approval of the Associate Superintendent, Human Resources or designee.
- C. If the course work is not (a) in the unit member’s major or minor, (b) taken to meet a clear credential requirement, (c) taken to meet a specialized credential requirement, or (d) taken to acquire additional credential authorizations, then the course must be meaningfully related to the present or immediate future assignment, and written approval prior to enrollment is required. Each course approval request must have a course description (copy from college catalog or flyer) attached.
- D. “Meaningfully related” as used in this article means such things as, but not limited to, subjects taught in school by the unit member, Spanish courses,

multi-cultural courses, learning theory and/or methodology courses, computer classroom application courses, and courses related to school social problems.

- E. Master's or Doctorate degrees must be meaningfully related to the field of education to qualify for salary schedule placement.

7.1.3 Acceptable In-service – In-service which is approved by the District for credit shall be credited as follows:

- A. One unit of 15-18 hours of classroom instruction.
- B. One-half unit for 8-14 hours of classroom instruction.
- C. No credit shall be given for less than eight (8) hours of classroom instruction unless approved by the Superintendent or designee.
- D. Special education and support staff who complete the specialized SB1969 training shall be eligible for and receive (3) semester units. These units can be used for column movement as provided in section 7.1.

7.1.4 Continuing Education Units – CEU earned by nurses after July 11, 1986, will be accepted if required for renewal or maintenance of the California State Nursing License. CEU earned by Speech/Language Specialists after July 19, 1994, will be accepted if prior approval is granted by their administrator and Human Resources.

7.1.5 Workshops/Conferences – To be considered for salary credit, a workshop or conference must (a) be meaningfully related, (b) have prior approval for attendance and credit, (c) be fully paid for by the unit member or party other than the District, and (d) not involve District-paid released time. Any exceptions must have prior District approval.

7.1.6 Procedure for Column Change

- A. Column change will be effective (no retroactivity) the first of the month following receipt in Human Resources of:
 - 1. Application form for column change
 - 2. Official transcript bearing seal and signature of registrar
 - 3. Course approval forms where required
 - 4. Verification under 7.1.2-A or 7.1.2-B where required

Temporary verifications (grade reports, letters, unofficial transcripts, etc.) will not be acceptable.

- B. Column change which is effective August 1 or September 1 will be deemed effective July 1 for applicability to unit members on year-round

schedules. All other effective dates will be as indicated in 7.1.6-A and unit members will be paid for the days worked at the respective salary levels.

- C. Column IV Entry: Unit members seeking to change columns upon receipt of a Master's/Doctorate degree may do so effective the first month following the receipt by the District or official written verification of the completion of all work required for conferral of the Master's/Doctorate degree.

7.1.7 If a unit member has reached the end of a salary column and remains there one year or more, then reclassifies during the year, step increase(s) will be granted when the reclassification takes place.

7.2 Step Movement

7.2.1 Unit members become eligible for annual step movement upon having served seventy-five percent (75%) of the duty days in the school year in the regular assignment.

7.2.2 Step, column, and longevity advancement for qualified unit members shall be implemented for the duration of the Agreement.

7.2.3 Effective July 1, 2007, credit for initial salary placement shall be granted on a year-for-year basis for comparable teaching, nursing, psychology, and speech and language pathology experience. The maximum credit allowable shall be 15 years.

7.3 Longevity – Unit members may advance to steps sixteen (16), twenty-one (21), and twenty-six (26) under the following conditions:

7.3.1 For step 16, unit members shall have rendered fifteen (15) years of credited service to the District and be qualified for Class IV.

7.3.2 For step 21, unit members shall have rendered twenty (20) years of credited service to the District and qualified for Class IV.

7.3.3 For step 26, unit members shall have rendered twenty-five (25) years of credited service to the District and be qualified for Class IV.

7.3.4 Beginning in 2013 – 2014, the psychologists' salary schedule shall be modified to include Step 21. In addition, Step 11 is reached during year eleven (11) of eligible service, Step 16 is reached during year sixteen (16) of eligible service, and Step 21 is reached during year twenty-one (21) of eligible service.

7.4 Salary Credit Review Committee

- 7.4.1 The Salary Credit Review Committee shall review unusual circumstances not covered by the provisions contained in this article. Unit members may make application for review with rationale to the Committee through the Office of Human Resources.
- 7.4.2 The Committee shall be composed of three members appointed by the Association and two management members appointed by the Superintendent. The Committee shall elect a chairperson at its first meeting.
- 7.4.3 The Committee's written recommendation and rationale shall be forwarded to the Superintendent's Cabinet via the Associate Superintendent, Human Resources with a copy sent to the unit member.
- 7.4.4 The written decision of the Cabinet shall be sent to the unit member and to the chairperson of the Committee.

7.5 Regular Salary Schedule

- 7.5.1 ~~The 2013-2014 teachers' and psychologists' salary schedules shall be increased by 4% (retroactive to January 1, 2014) from the 2012-2013 salary schedules. The 2014-2015 teachers' and psychologists' salary schedules shall be increased by 2% from the 2013-2014 salary schedules beginning July 1, 2014.~~ **The 2015-16 teachers' and psychologists' salary schedules shall be increased by 2% 8.0% from the 2013-2014 - 15 salary schedules beginning July 1, 2014. 2015. The 2015-16 teachers' and psychologists' salary schedules shall be increased an additional 1.0% after the close of business on June 30, 2016.**
- 7.5.2 The teachers' work year calendar shall be 185.5 days (180 instructional days, 3 duty days, 2.5 professional development days) and psychologists' work year calendar shall be 188 days.
- 7.5.3 Salary schedule shall reflect Class I (credential); Class II (BA + 24 units); Class III (BA + 45 units); and Class IV (Master/*Doctorate). *Doctorate receives an additional 1% of their step and column. (Appendix A attached)
- 7.5.4 An ROP Salary Study Committee shall be convened with the purpose of creating a salary schedule for ROP teachers which will be incorporated into this Agreement if ratified. The Committee will consist of four (4) members appointed by the Association and four (4) members appointed by the District.
- 7.5.5 Part-Time Employment – Unit members employed on a part-time basis shall be paid in accordance with Education Code 45025

7.5.6 Extended Work Year – Unit members whose regular assignment is extended beyond their normal work year shall be paid for the additional days at their regular daily rate and shall be credited with additional sick leave as indicated in 8.1.5.

7.6 Extra Service Assignments

7.6.1 Unless otherwise set forth, Extra Service Assignments shall be remunerated based on the product of the assigned factor times Class II, Step 5 of the regular salary schedule. All remuneration which is based on a percentage of a salary schedule step will be rounded off to the nearest dollar, except for the Hourly Rate Factors of 7.6.8. **All Extra-Service Assignments included in Article VII, sec. 6 shall be increased effective on December 1, 2015.**

A. Any unit members who volunteer to teach beyond the number of class periods required in a “regular” teacher’s schedule at their assigned school site shall be compensated as follows:

1. Unit members who are assigned to secondary positions shall receive a percentage equal to that of the extra class period(s) taught (6th period = 1/6; 7th period = 1/7; 8th period = 1/8) of the unit member’s contract salary and shall receive that rate of pay for all authorized paid absences.
2. Unit members who volunteer to teach an extra period shall receive two (2) days additional accumulative sick leave days per year or a pro-ration thereof.

7.6.2 Any and all remuneration is based upon service beyond the unit member’s duty day.

A. All remuneration for extra-service assignments shall be paid twice a year if a full-time assignment or at the end of the activity if less than a full year except for department chairpersons, bilingual stipends, and athletic directors, who shall be paid monthly as a part of their contract salary.

7.6.3 Department Chairperson (basis of Class II, Step 5)

A. Department Chairpersons shall be remunerated based upon the number of classes with their departments, and the group to which they are assigned, as set forth below:

FACTOR D (unless otherwise noted)	INTERMEDIATE SCHOOL	COMPREHENSIVE HIGH SCHOOL	ALTERNATIVE HIGH SCHOOL
	ART	ART	MAXIMUM 4 DEPT. CHAIRS PER UNIT MEMBER
	AVID	AVID	
	BUSINESS	BUSINESS	
		DRIVER ED.	
	ENGLISH	ENGLISH	
	ELD/BILINGUAL	ELD/BILINGUAL	
		FOREIGN LANG.	
	HOME ECON.	HOME ECON.	
	MATHEMATICS	MATHEMATICS	
	MUSIC	MUSIC	
	PHYS. ED.	PHYS. ED.	
	READING	READING	
	SCIENCE	SCIENCE	
	SOC. STUDIES	SOC. STUDIES	
	SPECIAL ED.	SPECIAL ED.	

Number of Classes	Factor A	Factor B	Factor C	Factor D	Factor E	Factor F
1-6	.010	.010	.010	.010	.010	.010
7-20	.020	.030	.035	.040	.045	.050
21-35	.030	.035	.040	.045	.050	.055
36-50	.035	.040	.045	.050	.055	.060
51-75	.040	.045	.050	.055	.060	.060
76 plus	.045	.050	.055	.060	.060	.060

1. High school librarians shall be given stipends at the 1-6 level.

B. Effective July 1, 2009, the principal shall designate a Lead Counselor at each Secondary School (excluding alternative education schools). A job description for the Lead Counselor shall be implemented by June 30, 2009.

1. Lead counselors at the high schools shall receive a \$2,000 annual stipend.

2. Lead counselors at the intermediate schools shall receive a \$1,000 annual stipend.

7.6.4 Athletics

A. Intramurals

1. Intramural coaches will receive a weekly compensation based upon three percent (3%) of Class III, Step 7 at the intermediate level and Class III, Step 8 at the high school level divided by 11.

- a. Intramural coaches at alternative sites shall receive compensation based on three percent (3%) of Class III, Step 8, and shall be excluded from provisions in 7.6.4-A-2 below.
2. If there are more than fifty (50) participants in any intramural program, an additional coach may be added. Should the number of participants drop below fifty-one (51) at any time prior to three (3) weeks before the close of the season, the assignment shall be terminated and the compensation prorated accordingly.

B. Intermediate Athletics (basis Class III, Step 7)

1. The rate of weekly compensation for intermediate coaches listed below will be determined by dividing the appropriate percent of Class III, Step 7 of the salary schedule by 11. All coaches will be paid for the recognized length of the season of the sport coached.
2. Three (3) or more days of practice/competition per week during spring or winter recess will be considered as one (1) week.
3. District Sports Scheduler – three percent (3%) per semester.
4. School Athletic Director – two percent (2%) per year, each (effective July 1, 1988).
5. Coaches

Boys Sports	Girls Sports
Baseball	Softball
Head Varsity – 5%	Head Varsity – 5%
Head JV – 5%	Head JV – 5%
Asst Coach – 4%	Asst Coach – 4%
Basketball	Basketball
Head Varsity – 5%	Head Varsity – 5%
Head JV – 5%	Head JV – 5%
Track	Track
Head Varsity – 5%	Head Varsity – 5%
Head JV – 4%	Head JV – 4%
*Additional Asst– 4%	*Additional Asst– 4%
Flag Football	Volleyball
Head Varsity – 5%	Head Varsity – 5%
Head JV – 5%	Head JV – 5%
Asst Coach – 4%	
Soccer	Tennis (Co-Ed)
Head Varsity – 5%	Head Coach – 5%
Head JV – 5%	
Asst Coach – 4%	
Cross Country	
Head Coach – 5%	
Asst Coach – 4%	

*Additional assistant coach may be added when the participant-coach ratio goes over 50 to 1.

C. High School Athletics – General

1. The weekly compensation for all high school coaches will be determined by dividing the appropriate percentage of Class III, Step 8 on the salary schedule by 11 (average length of all sports seasons). All coaches will be paid for the recognized length of the season for the sport coached.
2. Three (3) or more days of practice/competition per week during spring or winter recess will be considered as one (1) week.
3. In CIF playoff competition, a week's pay will be received for each week the season is extended for team coaches in team sports (football, maximum of five) and for the individual coach in individual sports.
4. Coaches assigned to out-of-season practice will receive a maximum for three weeks of their normal weekly rate.
5. The High School Athletic Director, who may coach only one (1) sport each year, shall receive six percent (6%) of Class III, Step 8 per season of sport (fall, winter, spring).
6. The High School Athletic Trainer shall receive six percent (6%) per sport season (fall, winter, spring). The trainer may not be a coach at the same time.
7. A minimum of one (1) coach will be provided for each CIF sport at each level in which the school participates. Additional coaches may be assigned when approved by the Deputy Superintendent or designee.
8. Coaches and Athletic Directors shall be eligible for mileage reimbursement for mileage pre-authorized by the site principal or her/his designee.
9. Each comprehensive high school shall be allocated \$5,000 per site to pay for spring practice coaches in addition to football. School site would have the flexibility to determine which sports would constitute Spring Practice Programs.
10. Each comprehensive high school shall have fifteen (15) coaching periods per semester. Additional coaching periods may be assigned by the principal in consultation with the athletic director based upon

student participation and impact upon the master schedule. Coaching periods are only to be provided at a teacher's home school.

11. High School Athletics – (Basis Class III, Step 8)

Badminton	Gymnastics
Head Coach – 5%	Head Coach – 5%
Asst Coach – 4%	Asst Coach – 4%
Baseball	Soccer
Head Coach – 5%	Head Coach – 5%
Asst Coach – 4%	Asst Coach – 4%
Basketball	Softball
Head Coach – 5%	Head Coach – 5%
Asst Coach – 4%	Asst Coach – 4%
*Intramural – 3%	*Intramural – 3%
Cross Country	Swimming
Head Coach – 5%	Head Coach – 5%
Asst Coach – 4%	Asst Coach – 4%
Field Hockey	Tennis
Head Coach – 5%	Head Coach – 5%
Asst Coach – 4%	Asst Coach – 4%
*Intramural – 3%	
Football	Track
Head Coach – 6%	Head Coach – 5%
Asst Coach – 5%	Asst Coach – 4%
Golf	Volleyball
Head Coach – 5%	Head Coach – 5%
	Asst Coach – 4%
	*Intramural – 3%
Water Polo	Wrestling
Head Coach – 5%	Head Coach – 5%
Asst Coach – 4%	Asst Coach – 4%

7.6.5 Co-Curricular Assignments (Basis Class II, Step 5)

A. Elementary Co-Curriculum Assignments

1. Choir Director:
 - one school----- .04 per year
 - two schools----- .06 per year
 - three schools----- .08 per year
 - four schools----- .10 per year
 - (paid if there is no more than 30 minutes student instructional time utilized per practice)
2. Choir Accompanist----- .02 per year

3. Instrumental Music:
 - one school----- .02 per year
 - two schools----- .03 per year
 - three schools----- .04 per year
 - four schools----- .05 per year
4. Grade Level Leaders----- .005 per year
(including a Special Education Team representative in each elementary school with four or more RSP and/or SDC classes)
5. Supervision: hourly rate of ----- .000444
6. Elementary Student Government/
Counselor Advisor----- .006 per year per site

B. Intermediate Co-Curricular Assignments

1. Drama Production----- .02 per year
2. Journalism----- .02 per year
3. Instrumental Music
 - Band----- .01 per year
 - Orchestra----- .01 per year
4. Vocal Music----- .02 per year
5. Yearbook----- .02 per year
6. Pep Squad----- .02 per year
7. Drill Team----- .02 per year
8. Drill Team/Pep Squad----- .03 per year
9. Academic Coaches
(Basis of Class III, Step 7)----- .05 per year##
10. Student Government Advisor----- .02 per year
11. Tall Flags----- .02 per year
12. Intermediate Pentathlon – Each school shall be allocated \$6,600 annually. Each site, in cooperation with teachers involved, determines distribution of funds.

C. High School Co-Curricular Assignments

1. Drama----- .05 per year
2. Print Journalism----- .04 per year
3. Broadcast Journalism----- .04 per year
4. Print Yearbook----- .04 per year
5. Video Yearbook ----- .04 per year
6. Instrumental Music
 - Band----- .05 per year
 - Orchestra----- .01 per year

- 7. Vocal Music-----0.05 per year
- 8. Forensics-----0.03 per year
- 9. Drill Team-----0.025 per semester**
- 10. Pep Squad-----0.03 per semester#
- 11. Drill Team and Pep Squad-----0.055 per semester
- 12. Academic Coaches
(Basis of Class III, Step 7)-----0.05 per year per coach##
- 13. Dance Team-----0.025 per semester
- 14. Tall Flags-----0.025 per semester
- 15. Senior Class Advisor
Comprehensive High School-----0.0145 per year per site
Alternative/Continuation H.S.-----0.0072 per year per site
- 16. Peer Court-----0.03 per year
- 17. Activities Director -----0.08 per semester

* The weekly pay for band instructor during CIF play-offs in football or basketball shall equal that determined by 5% factor (same as assistant football coach).

** The weekly pay for Drill Team during CIF play-offs in football or basketball shall equal that determined by 4% factor (same as assistant coach in other sports).

The weekly pay of Pep Squad for CIF play-offs in football or basketball shall equal that determined by 5% factor (same as assistant coach in football unless the Pep Squad and Drill Team are assigned for the same unit member, then only the larger stipend will be given).

Kiwanis Bowl, Orange County Academic Decathlon, Model U.N., Mock Trial (one semester), Spelling Bee (one semester), Math Team (one semester).

7.6.6 Extra-Curricular Assignments

A. Compensation for assignments which start one hour after the instructional day for the large majority of unit members on the site shall be in accordance with the following schedule:

- 1. Dance Supervision----- \$22.91 per event*
- 2. After-game Dance Supervision--- \$17.19 per event*
- 3. Football Supervision----- \$17.19 per event
- 4. Basketball Supervision or Timekeeper
(Varsity and JV combined)----- \$22.91 per event
- 5. Basketball Supervision or Timekeeper
(one game)----- \$17.19 per event
- 6. Rooter Bus Supervision----- \$22.91 per event*
- 7. Volleyball Supervision
(Varsity and JV combined)----- \$17.19 per event
- 8. Wrestling Supervision or
Timekeeper----- \$17.19 per event
- 9. S.A. City Track Meet
Official----- \$22.91 per day
Starter----- \$68.66 per day

*Student Body Account Funds

- B. Unit members shall receive the opportunity to volunteer for extra curricular assignments. If assignments must be made, equity among the staff shall be a goal. The list of both filled/unfilled assignments shall remain posted throughout the school year.

7.6.7 Factors/Stipends (prorated for less than full time)

- A. The following assignments shall receive a factor equal to the stated percentage of each unit member’s salary schedule placement: 8% - Project Coordinator, Audiologist, Music Technician, 4% - Psychometrist.
- B. The following assignments shall receive a stipend equal to 5% of Class II, Step 5: Unit members credentialed and working in areas identified by the District as areas of critical shortage.
 - 1. Effective July 1, 2007, Speech and Language Pathologists shall receive an annual stipend equal to 5% of Class II, Step 5.
- C. District Curriculum Specialists shall receive an annual stipend equal to 7% of Class III, step 7.
- D. Teachers who are assigned to teach classes which meet the qualifications as contained in the “K-12 Program for LEP Students” adopted by the Board of Education on February 9, 1988, shall be compensated at the highest competency level expected and for which they are qualified.

The following stipends will be based on Class II, Step 5 under the qualifications and assignments as contained in the “K-12 Program for LEP Students” adopted by the Board of Education on February 9, 1988, and modified by Memorandum of Understanding between the Association and the District dated 8/12/92 and 7/27/93.

Certification or Authorization	% of Class II, Step 5
BCLAD	5.0%
BCC	5.0%
CLAD	3.0%
LDS	3.0%
SB1969/395 SDAIE	1.7%
SB 1969/395 ELD/SDAIE	1.7%

NOTE: Unit members with LDS Certificate as of April 12, 1988, shall remain at a stipend of \$1,201.75 until the stipend of 3% exceeds that amount. Unit members who were “grandfathered” under the LDS program in 1984 will receive a stipend of 1%.

1. Unit members working in assignments identified by the District as “preferring/requiring” a Bilingual/ELD certification/LEP authorization (BCC, BCLAD, LDS, CLAD, SB 1969/395 SDAIE, or SB 1969/395 ELD/SDAIE) shall receive the appropriate stipend as in section 7.6.7-D above. Other positions eligible for a stipend include resource teachers and other instructional staff who work with LEP students more than 50% for the time and are involved in direct primary language instruction in reading and/or English Language Development (ELD). Also included are support staff such as nurses, counselors, psychologists, speech/language specialists, outreach consultants, bilingual resource teachers, and positions for which a Bilingual/ELD certification or authorization is preferred/required.

2. Bilingual/ELD Stipends

Program	Requirement	In-training with a Minimum of the Following
ELEMENTARY		
TBE K-5	BCLAD BCC	CLAD LDS
TLC 3-5	BCLAD* BCC* CLAD	CLAD LDS
Immersion English K-5	CLAD LDS SB 1969/395 ELD/SDAIE	CLAD
SECONDARY		
ELD 6-12	BCLAD BCC CLAD LDS	CLAD
Primary Language Content 6-12**	BCLAD BCC	CLAD SB1969/395 SDAIE
SDAIE Content Class 6-12**	BCLAD BCC CLAD LDS SB1969/395 SDAIE	CLAD BCC
Literacy 6-12	BCLAD BCC	CLAD SB1969/395 ELD/SDAIE

* BCC or BCLAD is required if the TLC contains students requiring primary language instruction. LDS or CLAD will be adequate if the teacher is teaming with a BBC or BCLAD teacher or if the teacher is in training for the BCLAD.

** Teachers must still work within their area of basic authorization.

- E. Unit members holding a Bilingual or ELD certification or authorization (BCC, BCLAD, LDS, CLAD, SB 1969/395 SDAIE, or SB 1969/395 ELD/SDAIE) but whose assignment is not one that otherwise qualifies for a Bilingual/ELD stipend shall receive an annual stipend of \$500.
- F. Unit members applying for Bilingual or ELD certification or Authorization (BCC, BCLAD, LDS, CLAD, SB 1969/395 SDAIE, or SB 1969/395 ELD/SDAIE) shall be reimbursed for the testing fee upon verification of having passed the complete test and submission to the state for the appropriate certification.
- G. Bilingual/ELD stipends will be effective the first month following receipt of written verification of passing the test and following the receipt of verification of submission to the state for appropriate certification.
- H. Unit members hired after the ratification date of the 2007-2008 Collective Bargaining Agreement shall not receive the CLAD stipend.
- I. Unit members hired after the ratification date of the 2007-2008 Collective Bargaining Agreement, and who hold a valid BCLAD Certificate or equivalent as defined in 7.6.7-D-1, shall receive a stipend equal to 2% of Class II, Step 5.
- J. Effective July 1, 2013, AVID Coordinators at the high schools and intermediate schools shall receive an additional annual stipend of \$1,500 added to their stipend listed under 7.6.3.
- K. In the event that the District places a unit member into an Activities Director's position, the unit member shall teach the Associated Student Body (ASB) Leadership class each semester, shall attend ASB Activities, and shall receive one additional activity period in addition to their preparation period within their professional day.
- L. Effective July 1, 2015, the District shall provide BTSA training at no cost to unit members.**

7.6.8 Hourly Rate Factors

A. Hourly Rate Factors – Hourly rates are established by multiplying the following factor time Class II, Step 5 of the salary schedule:

A -	.000625
B -	.000695
C -	.000765
D -	.000833
E -	.000905
F -	.000975

B. Hourly Rates – Home Instruction

1 st & 2 nd Year-	.000687
3 rd & 4 th Year-	.000757
5 th & 6 th Year-	.000827
7 th & add'l yr.	.000897

C. Activities and Hourly Rate Factors – The following activities shall receive the hourly rate factors set forth:

1. Curriculum Writing/Program Planning-----	B
2. Staff Development Instructor-----	F
3. Staff Development Participant-----	A
4. Auditorium Supervisor-----	A
5. Saturday Work Program-----	A
6. ROP Instructor-----	D
7. Saturday School Program-----	C
8. Parent Education Instructor-----	F
9. 10 th Grade Counseling-----	C
10. Talent Search Program-----	C
11. Adult Education-----	C
12. Test Administration-----	C

D. Hourly ROP instructors (less than 4 hours) shall be paid on an hourly rate (D). Instructors (4 hours or more daily) shall be placed appropriately on the salary schedule or remain at the hourly rate, whichever the unit member prefers. This election may be accomplished only once. In the case of new employees, it must be made at the time of employment. Employees electing the hourly rate will not be eligible for benefits.

E. The GATE school site Coordinator shall receive an initial \$1,000 stipend for completing all coordinator responsibilities and additional \$500 stipends for every fifty (50) identified students over the initial fifty (50).

Identified Students	Initial Stipend	Identified Student Stipend	Total Stipend
0 through 50	\$1,000	\$0	\$1,000
51 through 100	\$1,000	\$500	\$1,500
101 through 150	\$1,000	\$1,000	\$2,000
151 through 200	\$1,000	\$1,500	\$2,500
201 through 250	\$1,000	\$2,000	\$3,000
Etc.			

F. Conference Period Reimbursement – When a unit member is assigned by the Principal to use his/her conference period to act as a substitute teacher, then that unit member shall be paid an additional amount equal to Factor B.

When students are divided among teachers in case no substitute is available, the daily contract substitute rate shall be divided among the teachers affected. If the substitute coverage is for part of the day, the daily contract substitute rate shall be divided among the teachers affected and by the proportion of the day which has been covered. All percentages of pay will be rounded off to the nearest tenth. If a kindergarten teacher is assigned by the principal to teach the opposite session (a.m. versus p.m.) that teacher shall receive 2 (two) hours at Factor B. If a task-oriented unit member at any school is required to substitute for a full day, the unit member shall be compensated for one hour at Factor B.

In all cases, principals shall first seek volunteers. If no volunteers are available, the principal shall make assignments on a rotational basis.

G. Summer School – Summer School teachers shall be paid at the rate of hourly Factor D for the time of assigned duties on site times (multiplied by) their placement on the teacher’s salary schedule as of June 1 preceding the assignment. Summer School extra-service assignments shall be paid at the rate of hourly Factor D on the teacher’s salary schedule in effect June 1 preceding the assignment. Special Education Extended School Year (ESY) shall be paid at the same rate as regular summer school, except as listed under 7.6.8.G1.

1. Beginning in the 2010 – 2011 school year and continuing through the 2014 – 2015 school year the following compensation rates shall be in effect: Teachers placed on the teacher’s salary schedule in Class I as of June 1 preceding the assignment shall be paid an hourly rate Factor C (.000765 multiplied by Class II, Step 5 of the salary schedule); Teachers placed on the teacher’s salary schedule in Class II as of June 1 preceding the assignment shall be paid an hourly rate Factor D (.000833 multiplied by Class II, Step 5 of the salary schedule); Teachers placed on the teacher’s salary schedule in Class III as of June 1 preceding the assignment shall be paid an hourly rate Factor E (.000905 multiplied by Class II, Step 5 of the salary schedule); Teachers placed on the teacher’s

salary schedule in Class IV as of June 1 preceding the assignment shall be paid an hourly rate Factor F (.000975 multiplied by Class II, Step 5 of the salary schedule). Beginning the 2015 – 2016 school year, summer school wages shall return to the levels listed under article 7.6.8.G of the 2008 – 2010 CBA.

Class Placement on Teacher's Salary Schedule	CLASS I	CLASS II	CLASS III	CLASS IV
Hourly Summer School Pay Rate	Factor C \$40.400	Factor D \$43.992	Factor E \$47.794	Factor F \$51.491

(The amounts above are used to illustrate what the hourly rate of pay would be based on the present salary schedule contained in the 2008 – 2010 CBA.)

H. The hourly rate for extra services other than those specified in this Agreement shall be computed at the rate of Factor E times (multiplied by) the unit member's contract salary at the time the extra service assignment is rendered. Hourly salary deductions, if necessary, shall be made at the same rate.

7.6.9 Non-SAUSD funded classes (SAC Bridge, Think Together, etc.) shall generally take place outside of "normal" school hours. If non-SAUSD funded classes (SAC Bridge, Think Together, etc.) are offered during normal school hours during the traditional school year, the unit member shall receive the Extended Day rate.

ARTICLE VIII

8.0 HOURS OF WORK

8.1 Work Year

- 8.1.1 **For 2015-16**, all unit members shall render 180 student instructional days of service, in addition to three (3) duty days and two and one-half (2.5) mandatory professional development days. **Beginning 2016-17, all unit members shall render 182 student instructional days of service and five (5) duty days.**

Duty Days shall be calendared as follows:

A. Elementary School Duty Days: one (1) duty day for teacher preparation shall be calendared on the day before the 1st instructional day of the Fall semester with no more than 120 minutes of administratively called meetings or staff development; one (1) duty day for data analysis, benchmark scoring, report card preparation/grading, teacher collaboration, or as determined by the ILT shall be calendared two weeks before the Fall elementary parent conferences with no administratively called meetings; one (1) duty day shall be calendared during December for parent conferences with no administratively called meetings or staff development; one (1) duty day for data analysis, benchmark scoring, report card preparation/grading, teacher collaboration, or as determined by the ILT shall be calendared two weeks before the Spring elementary parent conferences with no administratively called meetings; and one (1) duty day shall be calendared the day after the last day of instruction with no more than 30 minutes of administratively called meetings.

B. Intermediate School Duty Days: one (1) duty day for teacher preparation shall be calendared on the day before the 1st instructional day of the Fall semester with no more than 120 minutes of administratively called meetings or staff development; one (1) duty day shall be calendared in October for parent conferences with no administratively called meetings or staff development; one (1) duty day for data analysis, report card preparation/grading, benchmark scoring, teacher collaboration, or as determined by the ILT shall be calendared two weeks before the Fall elementary parent conferences with no administratively called meetings; one (1) duty day for data analysis, report card preparation/grading, benchmark scoring, teacher collaboration, or as determined by the ILT shall be calendared two weeks before the Spring elementary parent conferences with no administratively called meetings; and one (1) duty day shall be calendared the day after the last day of instruction with no more than 30 minutes of administratively called meetings.

C. High School Duty Days: one (1) duty day for teacher preparation shall be calendared on the day before the 1st instructional day of the Fall semester with no more than 120 minutes of administratively called meetings or staff development; one (1) duty day for data analysis, report card preparation/grading, benchmark scoring, teacher collaboration, or as determined by the ILT shall be calendared two weeks before the Fall elementary parent conferences with no administratively called meetings; one (1) duty day for teacher preparation shall be calendared on the day before the 1st instructional day of the Spring semester with no administratively called meetings or staff development; one (1) duty day for data analysis, report card preparation/grading, benchmark scoring, teacher collaboration, or as determined by the ILT shall be calendared two weeks before the Spring elementary parent conferences with no administratively called meetings; and one (1) duty day shall be calendared the day after the last day of instruction with no more than 30 minutes of administratively called meetings.

Annual salaries/calendars for unit members are not affected by differences in annual calendars. All school schedules must provide for at least a two-week winter recess and a one-week summer recess.

- A. The work year for the term of this Agreement for task-oriented personnel indicated below shall be in accordance with the following:
1. Psychologists – ~~188~~ **189** days (flexible duty schedule between July 1- June 30, as agreed between the unit member and his/her supervisor)
 2. High School Counselors and High School Nurses – ~~201~~ **202** Days
 3. Intermediate and Continuation School Counselors/Intermediate School Nurses/High School and Intermediate Librarians – ~~191~~ **192** days
 4. High School Program Specialists – ~~196~~ **197** days
 5. District Librarian – 12 month position for a total of ~~224~~ **225** days
 6. ~~Three (3) days must be utilized as regular work days or professional development days as arranged between the unit member and his/her principal/supervisor (applies to 8.1.1 A 2 through 8.1.1 A 5)~~
 - 7 **6.** Intermediate and High School Community Day Teachers – ~~224~~ **225** days

8.7 Curriculum Specialist – 200 201 days (11-month employee paid on a 12 month pay cycle with a flexible duty schedule between July 1 – June 30, as agreed between the unit member and his/her supervisor)

9.8 Additional days at their daily rate of pay may be agreed upon between the unit member and his/her supervisor with a written memo to that effect.

10.9 When additional days beyond those stated above are assigned and compensatory time off is to be provided, such assignments and compensatory time off shall be by mutual agreement of the unit member and administrator with a written memo to that effect.

8.1.2 A joint committee of the Association and the District will develop the calendars for the term of this Agreement no later than March 15th of the previous year except by mutual agreement.

8.1.3 Change of Calendar

A. When the staff of a specific site or the District wishes to implement a calendar change to a different District-approved calendar, the following shall occur:

1. Representatives of all unit members at a site and the administration shall analyze the impact of the proposed changes and develop written pros and cons.
2. All unit members shall be presented the analysis and the pros and cons and given an opportunity to discuss and offer input.
3. A secret ballot (prepared by the District and the Association) vote shall be conducted among employees at a site.
4. District and Association representatives shall count the ballots. If 70% + 1 of the staff vote to change the calendar, the results of this vote and the parent input shall be submitted to Cabinet for review and considerations for approval.
5. If the Cabinet approves the site request to change the calendar, it shall be recommended to the Board for approval.
6. If the calendar changes are approved, transfer priority shall be given to unit members who will be adversely affected.

8.1.4 The specific dates for Open House, Back to School Night, and parent conferences shall be determined by the Joint-Calendar Committee. Alterations to these dates

may be made by sites with mutual agreement between administration and a majority of site-assigned unit members. The site administration shall notify the District in writing no less than 20 duty days prior to the changes. The District shall, on a timely basis, forward a copy of all changes to the Association.

8.1.5 Prorated sick leave shall be provided for those unit members working beyond a regular contract as follows:

Days Contract Extended	Sick Leave Earned
1-2	.1
3-4	.2
5-6	.3
7-8	.4
9-10	.5
11-12	.6
13-14	.7
15-16	.8
17-18	.9
19-20	1.0

8.2 Work Day

8.2.1 Each unit member shall have at least a 30 minute duty-free, uninterrupted lunch period exclusive of passing periods.

8.2.2 It is the intent of the District and the Association that unit members shall perform such professional responsibilities as necessary to meet the needs of the educational program of the District. All planning periods are intended to be used for teachers' preparation and are considered to be a professional obligation which shall be met at the site or other District facility.

8.2.3 The instructional day for unit members shall conform with the required minutes provided in Education Code, Section 46201. Additional minutes per year (listed In the chart below by level) shall be used as provided for in 8.2.3.B and 8.2.3.E and 8.2.3 F, and any minutes not used for these purposes shall be automatically used for instruction:

GRADES 1, 2, 3, 4, AND 5:	1200 MINUTES PER YEAR
GRADES 6, 7, AND 8:	2000 MINUTES PER YEAR
GRADES 9, 10, 11, AND 12:	300 MINUTES PER YEAR

The flexible duty day for each unit member, excluding the duty-free lunch, shall include the instructional day for each unit member as well as all those times when the unit member's presence is required for staff meetings, site functions (limited to the following: parent conferences, committee work, evaluation of

student performance, open house, and back-to-school night), with the stipulations listed below:

- A. Unit members shall not be required to supervise students during routine daily student arrivals/departures, or recesses/non instructional breaks (before, during, or after school).
- B. Unit members teaching High School shall be required to attend staff meetings, faculty meetings, department meetings, site functions, and other administratively-called meeting no more than two hours per month, excluding minimum day at waived schools. This limitation does not include staff development, in-services, curriculum meetings, or other called meetings which shall be paid at their appropriate factors as listed in Article VII of this CBA unless they are taken from the additional instructional minutes per year.
- C. No administratively-called meetings shall take place either voluntarily or involuntarily on Tuesdays.
- D. The unit member shall be responsible for meeting all duties (as defined in this Article), whether required by the site administration or the State of California, relevant to their assignments. The unit member's flexible duty day shall be completed when their responsibilities have been met.
- E. Elementary and Intermediate schools shall have one modified day per week which shall be used for staff/faculty meetings, department meetings, grade level meetings, collaboration, professional learning communities, staff development activities, in-services, and curriculum meetings. Two (2) meetings per month shall be administratively driven, and shall be limited to no more than one (1) hour per meeting. The remaining collaboration meetings shall be directed by classroom teachers, and shall be limited to no more than one (1) hour per meeting. Staff development, in-services, curriculum meetings, or other called meetings in addition to those listed above shall be paid at their appropriate factors as listed in Article VII of this CBA.
 - 1. Agendas for all collaboration meetings shall be developed through a committee comprised of administrators and classroom teachers using a three (3) teachers to one (1) administrator ratio. The committee shall include an elected SAEA representative or designee appointed by the SAEA President.
 - 2. Establishment of the number of modified days and the day of the week and calculation of flex minutes to be used for instruction and non-instruction shall be agreed upon by SAEA and the District no later than May 30th of each year.

3. No meetings shall take place during the weeks of Parent Conferences, Back to School Night, or Open House Night.

F. Kinder Equity Model

1. Four days per week (Monday, Tuesday, Thursday, and Friday) shall have 307 minutes of student contact where the teacher is not with all students for greater than 207 minutes. Wednesdays shall have 280 minutes of student contact where the teacher is not with all the enrolled students for greater than 180 minutes. The total annual instructional minutes shall be 36,018.

2. Kinder teachers shall participate in Wednesday modified days which shall be used for staff/faculty meetings, department meetings, grade level meetings, collaboration, professional learning communities, staff development activities, in-services, and/or curriculum meetings. Administratively called meetings on modified Wednesdays shall be limited to no more than an hour per meeting, and be limited to no more than two administratively called meetings per month.

3. Early-bird/Late-bird shall be the default Kinder instructional model. Teachers shall be permitted to utilize the AM/PM instructional Kinder model according to the following criteria:

a. Both teachers agree to sign the AM/PM Kinder agreement.

b. The AM/PM Kinder agreement is provided to the site administrator prior to the beginning of the school year.

4. Daily physical education instruction shall occur for 20 minutes per day during the instructional time when all students are present.

5. The professional duty day shall begin when the student instructional day begins, and the Kinder teacher's required time at the school facility shall be completed when the Kinder instructional day ends.

6. On regular days, each Kinder teacher shall be provided with a fifteen (15) minute duty-free recess and a minimum of a 30 minute duty-free lunch. On modified days, the duty free recess will be 10 minutes.

7. Each year SAEA and the District will agree upon the bell schedule for regular and modified days.

8. This Kinder Equity Model program shall be reviewed each semester by SAEA and the District.

9. The daily schedule may be modified by joint agreement between site administration, Kinder teachers at the site, and SAEA if the following applies:

a. Site has bussing schedules.

b. Site does not provide lunch to Kinder students.

c. Site has insufficient classrooms for the Early/Late-bird model.

d. On modified days only, the difference between the end of school day for Kinder and Grades 1-5 is more than fifteen (15) minutes.

G. K-8 schools will be considered Elementary schools (unless a K-8 school passes #8 below):

1. K-8 schools will provide 54000 instructional minutes plus 1200 flex minutes to students in grades 6, 7 and 8 instead of 57200 instructional minutes plus 2000 flex minutes provided in the Intermediate schools.

2. K-8 school teachers in grades 6, 7 and 8 will not have a preparation period.

3. K-8 schools will follow the Elementary calendar and teachers in grades 6, 7 and 8 will have parent conference days as established on the District Calendar.

4. K-8 school Back to School and Open House will follow the Elementary Calendar.

5. Content area teachers who are required to represent their school at Department Chair meetings will be paid at Factor A for attending.

6. K-8 school teachers in grades 6, 7 and 8 will be provided an on-site release day each semester for report cards in lieu of the end of the semester modified days.

7. K-8 school class sizes in grades 6, 7 and 8 will be capped as grades 4 and 5, at 36.

8. All teachers at K-8 schools may utilize the contract waiver prescribed in Article XXI to determine the Intermediate school work day for teachers in grades 6, 7 and 8 as outlined in Article VIII, sec. 2.

8.2.4 When any certificated employee is supervising a regular teacher's class (i.e. music, art, physical education, counselors, etc.), the regular teacher shall be free to pursue professional duties elsewhere on-site or other District facilities.

8.2.5 The flexible duty day will be adjusted when night or weekend activities require attendance, or when tasks assignments substantially extend the work day and/or work week. Back to School, Open House, and other school-wide parent-teacher meetings (other than PTAs and PTOs) are included in these activities. Alternative flexible duty day schedules may be made by unit members at the affected sites.

A. School Site Councils shall set their own schedules and are not subject to limitations of Article VIII.

8.2.6 The flexible duty day for unit members whose primary responsibilities are task-oriented shall normally be seven and one-half (7 ½) hours per day on site excluding lunch. Site is defined as: assigned location where tasks require work to be performed. With site administrator approval and when students are not present on site, task-oriented unit members may complete their responsibilities at a location other than their site(s) if they have the necessary materials and equipment to enable them to do so. Examples: computers, Internet connections, software, telephones, access to student lists, and specific information.

A. The unit members included under this section are: Counselors, Librarians/Media Specialists, Nurses, Psychologists, Project Assistants, Outreach Consultants, and other unit members assigned duties other than instructing students.

8.2.7 Required service rendered for student activities that extend one hour after the close of the normal instructional day for the large majority of unit members at that site shall be paid in accordance with wage rates in Article VII for that period of time beyond one-hour after the close of the normal instructional day. Planning periods are considered "instruction" under this Section.

8.2.8 Each unit member shall daily indicate that he/she has reported for and left from duty. The method is to be determined by the site administrator with input from the staff.

A. Unless otherwise directed or approved, in-services, staff development, or other duty days when students are not in attendance, unit members shall be expected to report to their work assignment(s) or their assigned location(s) no later than when they would report if regular classes were in session with students.

- 8.2.9 The site administrator shall determine the beginning and ending time for unit members included in 8.2.2 and 8.2.6-A. Flexible starting and ending times may be made by the principal for the convenience of individual unit members if the needs of the District continue to be served.
- 8.2.10 Kindergarten and Special Education Preschool teachers shall not be required to be in direct contact with students beyond 300 minutes.
- 8.2.11 Duties may not be assigned during the common preparation period in intermediate schools unless volunteers are first sought and unless such assignments are made on an equitable basis with other staff.

8.3 Meetings/Activities

- 8.3.1 Reasonableness shall prevail in calling required meetings and extending meetings (including Department meetings) beyond one hour after the end of the instructional day for the majority of unit members on that site. Reasonable efforts will be made to end meetings and activities involving unit members before dark.
- 8.3.2 An extended meeting/activity is one which extends beyond the ending of the flexible duty day prescribed for the large majority of unit members on that site.
- 8.3.3 The following would not be considered applicable to provisions under 8.3.1
 - A. Meetings or activities for which remuneration is being paid for the general responsibilities (i.e. coaching, department chair meetings, band and choral activities).
 - B. Any meetings or activities not called by the administrator or District personnel.
 - C. Voluntary attendance at meetings and activities.

~~8.3.4 As of July 1, 2013, General Education Kindergarten through fifth (K-5) grade teachers and sixth-eighth (6-8) teachers working at Kinder through sixth (K-6) and Kinder through eighth (K-8) schools with no preparation periods shall be provided two (2) on-site release days per school year for report card preparation, parent teacher conferences, or preparation for their academic program. Up to one-half (0.5) of one (1) of these two (2) release days shall be used for teachers to individually identify at-risk students and complete Academic Improvement Plans to identify specific interventions. The schedule for release days shall be determined by the teachers involved with the approval of the site administrator.~~

8.4 Professional Development Days

- ~~8.4.1 Two and one half (2.5) professional development days shall be mandatory attendance days which are included in teachers' work year duty days and teachers' salary schedule. If a unit member is absent on a scheduled professional development day, he/she shall use a qualifying absence/leave as defined in Article X.~~
- ~~8.4.2 Stipends and other compensation based on the Teacher Salary Schedule shall be computed on the schedule without the professional development days included, which is equal to a 1.2% reduction. The District shall make a "stipend calculation salary schedule" available to unit members. Stipend calculations will remain the same as calculated in 2010-2011.~~
- ~~8.4.3 Professional development days shall be scheduled on an annual basis by the Joint-Calendar Committee as described in Article 8.1.2.~~
- ~~8.4.4 Professional development days shall be based with State and District guidelines. One (1) of the two and one half (2.5) days may be District directed.~~
- 8.4.5 Unit members selected to present at in-services shall receive staff development credit for the hours of their presentation and shall receive a stipend for preparation equal to Factor F – one hour preparation per each hour of presentation.

ARTICLE XV

15.0 EMPLOYEE BENEFITS

- 15.1 Continue the current 125 plan (Flexible Spending Account) for premiums, out-of-pocket medical costs, and child care expenses.
- 15.2 Continue the current procedure whereby employees can elect not to be covered by one or more benefit programs.
- 15.3 Employee and retiree tenthly contributions shall be based on the three tiered rates (employee/retiree, two-party and family) as follows (except during the collective bargaining process as referenced in 15.5.6A4b effective July 1, 2013:

Plans	Narrow Network	Lower Cost HMO	Higher Cost HMO	PPO
Employee/Retiree Premium Contribution	2% of premium	4.5 6% of premium	6.5 8% of premium	12.5 15% of premium

- 15.3.1 The following applies to newly hired, non-permanent unit members during their first two (2) full years (greater than 75%) of employment: Unit members shall be eligible for SAUSD paid contribution toward medical benefits at the cost of the lowest cost HMO; Unit members shall be permitted to purchase other SAUSD offered insurance plans at the difference between the cost of those plans and the lowest cost HMO. After the first two (2) full years (greater than 75%) of employment, unit members shall be eligible for SAUSD paid contributions toward Medical Benefits under 15.3 above.
- 15.4 In order to coordinate medical benefits when a member and spouse are both employees of the District and members of the same plan; one employee will have the contribution of the employee only rate and one will have the contribution of the 2 party or family rate. (See 15.3)
- 15.4.1 If an employee and their spouse voluntarily choose not to coordinate benefits, one may decline coverage and the other employee’s contribution (dual/family coverage) shall be waived.
- 15.5 During the term of this Agreement, the District shall make available:
 - A. medical insurance
 - B. dental insurance
 - C. vision insurance
 - D. mental health insurance
 - E. life insurance
 - F. retiree insurance

15.5.1 A Health Benefits Authority (HBA) shall be established to make decisions regarding:

- A. medical insurance
- B. dental insurance
- C. vision insurance
- D. mental health insurance
- E. life insurance
- F. retiree insurance
- G. carriers/providers
- H. consultants

15.5.2 The District shall designate a separate health benefits sub-fund(s)/reserve fund(s) (67-69 and 71-71) for the purpose of all revenues, expenses, and reserves related to the health benefits programs listed in 15.5.1.

15.5.3 Each year, no later than ninety (90) calendar days before the end of the health benefits plan year (i.e. March 30th of a fiscal health benefits plan year), an actuarial analysis shall be completed by the HBA's health benefits consultant. The analysis shall reflect renewal rates/expected costs/savings based on a composite percentage increase/decrease per enrollee multiplied by the number of enrollees in the plan at the time of the actuarial analysis using current plan designs. Proposed provider increases/decreases shall be presented to the Health Benefits Authority on or before seventy-five (75) calendar days prior to the end of the health benefits plan year (i.e. April 15th of a fiscal health benefits plan year).

A. The annual actuarial analysis shall include the following elements:

- 1. Utilization
- 2. Medical trend
- 3. Experience
- 4. SAUSD plan document

B. If the District's existing health benefits plan year's per enrollee premium/costs is greater than the proposed premium/cost, the Health Benefits Authority shall address any excess health benefits funds (i.e. through plan modifications, etc.) prior to open enrollment. If those excess funds exceed the value of two (2) months of health benefits costs, then those excess funds over the value of the two (2) months shall be made available for health benefits related negotiations.

C. If the District's existing health benefits plan year's per enrollee premium/costs level does not cover the proposed increase in premium/costs, the Health Benefits Authority shall, prior to open enrollment, take action to implement or change one or more of the following:

1. Plan modifications

2. Allocate excess funds from the health benefits sub-fund reserves to offset increased costs; the allocation shall not exceed 50% of the increased cost.

D. In the event that plan modification(s) are insufficient to cover the entire increased premium/costs, the remaining increases/costs shall be referred to the Collective Bargaining process to determine how remaining increases/costs shall be allocated.

E. The Health Benefits Authority may make health benefits plan design adjustments when needed during the health benefits plan year. Open enrollment opportunities shall be provided to allow unit members to change plans.

15.5.4 The Health Benefits Authority shall provide:

- A. SAUSD Open Enrollment publication

- B. Summary Plan Description

- C. Evidence of Health Benefit Coverage

- D. Trainings on health benefits issues, trends, cost analysis, etc. shall be provided to the Health Benefits Authority. Release time shall be provided by the District.

15.5.5 The Health Benefits Authority shall have three (3) SAEA voting representatives, to be appointed by the SAEA President.

15.5.6 The Health Benefits Authority Decision Making/Voting Process:

- A. Consensus Decision Making Model

1. Consensus building regarding the annual actuarial analysis and implementation of needed changes shall be used.

2. Following consensus building, a vote shall be taken to implement the recommended changes. District and Labor shall have an equal one (1) District to one (1) SAEA vote.

3. If the vote (15.5.5.A2) is 2 – 0, the recommended changes shall be implemented.

4. If the vote (15.5.5.A2) is a 1 -1 tie:

a. Either side may request mediation.

b. If an agreement cannot be reached within one hundred-twenty (120) calendar days after the beginning of the new health benefits plan year (i.e. November 1st of the fiscal health benefits plan year), District and SAEA unit members/enrollees shall equally split SAEA's proportion of the shortfall in health benefits funding retroactive to the first day of the new health benefits plan year District paying 50% of the shortfall; SAEA unit members/enrollees paying 50% of the shortfall). The 50%-50% shortfall split shall be applied to the unblended rate increases at the tier level. Rate increases that stay in effect may be referred to the Collective Bargaining process to determine how the increases shall be allocated.

5. Meetings of the Health Benefits Authority shall be open and public, with agendas and minutes made available.

6. Meetings shall be chaired by a voting member of the HBA. The chair shall be appointed and rotate annually between the District and each participating labor group. The District and each participating labor group shall appoint an Assistant Chair annually. SAEA shall appoint the chair for the 2010-2011 school year.

7. Meetings shall be conducted using Robert's Rules of Order and an annual review/training of Robert's Rules of Order shall be held.

8. To ensure order and efficiency, bylaws and/or standing rules shall be developed, adhered to, reviewed, and modified as needed.

15.5.7

The benefit plans provided during retirement will be the same as, or comparable to, those provided to active employees at the same time excluding life insurance, as is set forth in IN 6.2 and Appendix F. The Health Benefits Authority (HBA) shall determine comparability. Retirees eligible for benefits shall sign the retiree benefit agreement with the District attached as Appendix G.

A. All unit members who are/have been hired after April 28, 1999 and have ten (10) or more years of SAUSD service are eligible for SAUSD provided retiree health and welfare benefits. These unit members shall be entitled to retiree benefits or coverage until the unit member reaches the age of Medicare eligibility.

B. As of April 28, 2009, unit members with ten (10) or more years of full-time employment per Ed. Code in the District shall be covered by the terms of the 2007/2008 CBA.

15.6 For the Group Health Plan, for employees hired after the effective date of the Agreement, deny coverage for pre-existing conditions until the first of the month following the completion of one year of employment. HIPA certification will waive the pre-existing condition(s).

15.7 Establish that eligibility for all dependent coverage on all plans to be as follows:

15.7.1 Any unmarried child under age nineteen (19) years (including a natural child, legally-adopted child, stepchild, or child under legal guardianship if actually living with employee in a regular parent-child relationship) but only if primarily dependent upon employee for support and while employee may claim such dependent as an exemption for Federal Income Tax purposes.

15.7.2 A never married student age 19 through age 24 who is related to the employee as a natural or legally adopted child, a stepchild, or a child under legal guardianship. Such child must also be primarily dependent on the employee for financial support, and must be claimed by the employee as a dependent for Federal Income Tax purposes. The student must be able to provide proof acceptable to the District that he/she is in full-time attendance at one or a combination of qualified educational institutions.

A. As used herein, "full-time" attendance requires either a statement from a qualified educational institution that the student is accepted for the semester as "full-time" and/or at least 12 semester units as determined by college or university standards.

B. A "qualified educational institution" includes high schools, junior colleges, or other two-year colleges, or universities or colleges granting four-year degrees or post-graduate degrees; proprietary school such as business colleges, professional schools, trade and technical schools which are established as other than evening schools exclusively.

C. Cessation of full-time school attendance will terminate dependent status with respect to the student EXCEPT that: (a) if cessation is due to school vacation, dependent status will terminate on the date the school reconvenes if attendance does not resume, or (b) if cessation is due to graduation, dependent status will terminate at the end of the third calendar month following graduation.

D. An eligible dependent does not include any dependent who is on active duty in a military service.

- 15.7.3 A handicapped child's dependent status shall terminate solely by reason of his/her having attained age 19, if such child is related to the employee as a natural or legally adopted child, a stepchild, or a child under legal guardianship, and if:
- A. The child is fully dependent upon the employee for support and maintenance.
 - 1. Within thirty-one (31) days after the child turns nineteen (19), proof of the child's incapacity must be submitted to the Contract Administrator. Thereafter, continued proof of the disability may be required once per year.
 - 2. For these purposes, "handicapped" is defined as disabled and thus incapable of self-sustaining employment by reason of mental retardation or physical handicap. The District, at its expense, might require an independent medical or psychological verification.
- 15.7.4 A Dependent Status Report Committee shall be established consisting of two members of the Association and two representatives of the District. This committee shall review concerns and appeals in the matter of dependent eligibility and make recommendations to the District.
- 15.7.5 A newborn child of the employee or employee's spouse. Such newborn children automatically have coverage for the first thirty-one (31) days of life. Coverage after thirty-one (31) days is contingent upon the employee enrolling the newborn as a family dependent, and paying any premium or charges due and owing from the date of birth, within thirty-one (31) days following the birth.
- 15.7.6 The following are not considered family dependents:
- A. Foster Child, unless meeting requirements of 15.7.1,
 - B. Grandchild, unless meeting requirements of 15.7.1,
 - C. Any other person who does not meet the requirements of at least one of the categories in section 15.7.1 and 15.7.2 above.
 - D. This language sunsets on June 30th, 2008.
- 15.7.7 The following are considered family dependents:
- A. State Registered Domestic Partners
- 15.8 When the choice of service providers is beyond the unit member's control, non-PPO providers and hospitals shall be reimbursed at reasonable and customary rates.

- 15.9 All full-time home teachers (a full-time home teacher is one who teaches approximately five-hundred twenty-five (525) hours in a school year) shall receive the same benefits as any other unit member.
- 15.10 Any permanent, probationary, and temporary unit members employed on a contract full time shall receive the same benefits as any unit member. Unit members voluntarily reducing contract to less than full-time shall receive benefits only if they pay for the proportion of benefit costs equal to the proportion of the reduction of their contract. Unit members whose contracts are involuntarily reduced shall continue to receive full benefits.
- A. Family coverage for surviving covered family members in the case of death of a unit member or retiree shall continue for a period of six (6) months beginning with the first of the month following the death of the unit member.
- 15.11 A unit member on leave shall have the option to continue any health benefits negotiated in the Agreement at his/her own expense (see Article X, Section 10.4.12).
- 15.12 All costs for medical examination and tests required by the District shall be paid by the District.
- 15.13 The Health Benefits Authority shall review and study health benefits.
- 15.14 The Health Benefits Authority shall make available health benefits contracts with insurance carriers.
- 15.15 The Health Benefits Authority shall review benefits documents.
- 15.16 Daily administration of the health benefits program, and responsibility for implementing the direction of the Health Benefits Authority, shall be the responsibility of the District. All business correspondence, including claim waivers, formal proposals, bids, and correspondence shall be directed to the District for presentation as appropriate to the Health Benefits Authority.
- 15.17 Authority to enter into contracts with respect to the health benefits determined by the Health Benefits Authority shall rest with the District.
- 15.17.1 The Health Benefits Authority shall be authorized to select consultants to be paid from budgeted health benefits funds. Labor shall have a health benefits consultant (chosen by Labor) to review the analysis presented by the HBA consultant, paid from the budgeted health benefits funds and not to exceed 20% of the expense of the consultant selected by the HBA. Contracts with firms or individuals shall be under the auspices of the District and shall require the approval of the Board of Education.

Guidelines for Flexible Floating Duty Day Log

As you are aware SAUSD and SAEA reached a Tentative Agreement (T/A) that includes two flexible duty days (12 hours) for the purpose of providing additional services. Because we cannot add these days to the 2015-2016 school calendars, all activities must provide for additional services which are to be performed outside the contract day. These days must be completed on or before June 30, 2016. Below are some examples of activities to meet the intended outcome of the two additional days. If you have an idea that is not on this list, you will need approval from your administrator. You must complete, sign, and return the completed attached log sheet, and attach any supporting documents, if applicable, to your administrator on or before June 30, 2016. Failure to turn in your completed and signed log sheet and any supporting documents to your administrator will result in a reduction in pay proportional to the hours not worked.

Examples:

- Department/Grade level (2 plus teachers) develop professional learning activities to build capacity for delivering technology enhanced lessons
- Department/Grade level (2 plus teachers) collaborate to score extended response assessments and/or District writing benchmarks
- Compile, summarize and analyze student assessment data to plan and conduct teacher/student data chats or teacher/parent data chats
- Meet with parents to plan school and home interventions to support their child's progress
- Plan and conduct a parent training with a partner teacher
- Department/Grade level (2 plus teachers) workgroups to develop new or identify digital content for existing Units of Study
- Subject area specialists meet to vertically align lessons and/or assessments
- Job alike educators (2 plus teachers) come together for professional learning activity
- Attendance at district-sponsored professional development activities after school during non-instructional times
- Collaborating with district staff on development of online courses
- Research and plan Common Core enhancements (technology, student engagement activities, collaborative conversations) to existing District mandated curriculum

Flexible Floating Duty Day Log

Date	Activity	Hours
Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.

I verify that the above listed hours and activities are true and correct.

Print name: Click here to enter text.

Site: Click here to enter text.

Signature: _____

Date: Click here to enter text.

This form, along with any supporting documents if applicable, needs to be completed and submitted to the site administrator no later than June 30, 2016. Any time less than 2 days (12 hours) will result in a loss of pay proportional to the hours not worked.

Memorandum of Understanding
Between
Santa Ana Educators' Association (SAEA)
And
Santa Ana Unified School District (SAUSD)

December 1, 2015

The following constitutes an agreement between Santa Ana Educators' Association (SAEA) and Santa Ana Unified School District (SAUSD) clarifying Article VII: Wages and Wage Provisions, section 7.5.1. in the Tentative Agreement (TA) dated November 4, 2015.

- 1) The parties agree to this MOU to provide clarification between the Tentative Agreement Summary and the Collective Bargaining Agreement (CBA) signed on November 4, 2015 as they relate to Article VII: Wages and Wage Provisions.
- 2) The 2015-16 teachers' and psychologists' salary schedules shall be increased by 8% from the 2014-15 salary schedules beginning July 1, 2015.
- 3) The 2015-16 teachers' and psychologists' salary schedules shall be increased an additional 1.0% from the 2014-2015 salary schedules after the close of business on June 30, 2016.

_____	_____	_____	_____
Mark A. McKinney	Date	Susan Mercer	Date
Associate Superintendent		President	
Santa Ana Unified School District		Santa Ana Educators' Association	