

# *Santa Ana Unified School District Board of Education*

## **Board Meeting Agenda**

**Tuesday, March 14, 2017  
6:00 p.m.**

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



**Valerie Amezcua  
Vice President**

**John Palacio  
President**

**Cecilia "Ceci" Iglesias  
Clerk**

**Alfonso Alvarez, Ed.D.  
Member**

**Stefanie P. Phillips, Ed.D.  
Secretary /  
Superintendent**

**Rigo Rodriguez, Ph.D.  
Member**

**If special assistance is needed to participate in the Board meeting, please contact the 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  
MARCH 14, 2017

## AGENDA

Teleconference – Valerie Amezcua  
1037 Sherwood Lane  
Santa Ana, CA 92706

Ms. Amezcua will participate in the call to order and in the closed session portion of meeting by phone.

### 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 54957.6:

#### CONFERENCE WITH LABOR NEGOTIATOR:

SAEA, CSEA, SASPOA, CWA  
Bargaining Units  
Mark A. McKinney,  
District Negotiator

- C. With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54956.9 Section C - (b) (1):

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: SUSJ-008573; One potential case

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION: 30-2016-00842696-CU-WM-CJC;

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

## HIGH SCHOOL STUDENT AMBASSADORS

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

- Chavez – Juana Zamora; REACH Academy – Michael Hernandez; Saddleback – Stephanie Duarte; Segerstrom – Genesis Cortez; Santa Ana Valley – Alexander Duarte

## 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 - February 15, 2017
- 1.2 Orange County Department of Education Second Quarterly Report on Williams Settlement Legislation for Fiscal Year 2016-17
- 1.3 Acceptance of Gifts in Accordance with Board Policy 3290 – Gifts, Grants, and Bequests
- 1.4 Approval of Student Expulsions 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
- 1.5 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
- 1.6 Approval of Submission of Part II of Consolidated Application and Reporting System to California State Department of Education for 2016-17 School Year
- 1.7 Acceptance of Turnaround Arts: California Community Engagement Grant Funds by Willard Intermediate School for March 15 through June 1, 2017
- 1.8 Approval of Agreement with Elite Educational Institute for March 15 through April 30, 2017
- 1.9 Approval of Amendment to Agreement with Catapult Learning West LLC for September 14, 2016 through June 16, 2017



- 1.10 Approval of Two Intermediate School Courses
  - 1.10.1 Approval of Applications Certification II (Google/Microsoft) Course for Intermediate School Students Grades 6-8
  - 1.10.2 Approval of Foundations of Film Course for Intermediate School Students Grades 7-8
- 1.11 Approval of Membership for American Orff-Schulwerk Association for March 15 through June 30, 2017
- 1.12 Acceptance of Quality Rating and Improvement System Block Grant No. 43873 for 2016-17 Program Year
- 1.13 Ratification of Purchase Order Summary and Listing of all Purchase Orders, for the Period of January 25, 2017 through February 28, 2017
- 1.14 Ratification of Expenditure Summary and Warrants Issued Over \$25,000 for the Period of January 25, 2017 through February 28, 2017
- 1.15 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:

#### PRESENTATION

- Update on University of California, Irvine Saturday Academy of Law Program

#### REGULAR AGENDA - ACTION ITEMS

- 2.0 Approval of Certification of Second Interim Financial Status (Positive)
- 3.0 Ratification of Retainer Agreement with Constantine Cannon LLP
- 4.0 Ratification of Consent to Financial Arrangement between Lawyers for Constantine Cannon LLP and Susman Godfrey LLP
- 5.0 Authorization to Award a Contract to First Carbon Solutions for California Department of Education Environmental Compliance for the Portable-to-Permanent Project at Carver Elementary School
- 6.0 Authorization to Award a Contract to Lentz Morrissey Architecture Inc. to Design a Portable-to-Permanent Project at Carver Elementary School
- 7.0 Adoption of Resolution No. 16/17-3167 - National Deaf History Month

- 8.0 Adoption of Resolution No. 16/17-3168 - Proclaiming March, 2017 as Youth Art Month
- 9.0 Approval to Reschedule Regular Board Meeting of April 11 to April 18, 2017

#### **NEW AND REVISION OF EXISTING BOARD POLICIES**

The Board may direct the revision of any regulation which it finds inconsistent with Board policy. (*Board Bylaw 9312*)

- 10.0 Board Policy (BP) 3511 Energy and Water Conservation (Revised: For Adoption)
- 11.0 Board Policy (BP) 3511.1 Integrated Waste Management (Revised: For Adoption)
- 12.0 Board Policy (BP) 3514 Environmental Safety (Revised: For Adoption)
- 13.0 Board Policy (BP) 3514.1 – Hazardous Substances (Revised: For Adoption)
- 14.0 Board Policy (BP) 3515 – Campus Security (Revised: For Adoption)
- 15.0 Board Policy (BP) 4112.2 – Certification (Revised: For Adoption)
- 16.0 Board Policy (BP) 4115 – Evaluation/Supervision (Revised: For Adoption)
- 17.0 Board Policy (BP) 4315 – Evaluation/Supervision (Revised: For Adoption)
- 18.0 Board Policy (BP) 6161.1 - Selection and Evaluation of Instructional Materials (Revised: For Adoption)
- 19.0 Board Policy (BP) 7100.1 As-built Construction Drawings (Revised: For Adoption)
- 20.0 Board Policy (BP) 7110 Facilities Master Plan (Revised: For Adoption)

#### **NEW AND REVISION OF EXISTING BOARD POLICIES – First Reading / No Action Required**

The Board may direct the revision of any regulation which it finds inconsistent with Board policy. (*Board Bylaw 9312*)

- 21.0 Board Policy (BP) 0410 – Nondiscrimination in District Programs and Activities (New: First Reading)
- 22.0 Board Policy (BP) 3514.2 Integrated Pest Management (New: First Reading)
- 23.0 Board Policy (BP) 3544 – District-Owned Vehicles (New: First Reading)
- 24.0 Board Policy (BP) 4030 – Nondiscrimination in Employment (Revised: First Reading)
- 25.0 Board Policy (BP) 4119.11/4219.11/4319.11 – Sexual Harassment (Revised: First Reading)
- 26.0 Board Policy (BP) 4154/4254/4354 – Employee Health & Welfare Benefits (New: First Reading)

## BOARD REPORTS

## ADJOURNMENT

FUTURE MEETING - The next Regular Meeting of the Board of Education will be held on Tuesday, March 28, 2017, at 6:00 p.m.

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

MINUTES

REGULAR MEETING  
SANTA ANA BOARD OF EDUCATION

February 15, 2017

CALL TO ORDER

The meeting was called to order at 5:04 p.m. by Board President Palacio. Other members in attendance were Ms. Amezcua, Ms. Iglesias, Dr. Alvarez, and Dr. Rodriguez.

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 5:04 p.m. to consider student expulsion, personnel matters, negotiations, anticipated litigation, and existing litigation.

RECESS TO REGULAR BOARD MEETING

The Closed Session meeting was recessed at 6:00 p.m.

RECONVENE OPEN MEETING

The Regular Board meeting reconvened at 6:15 p.m.

Cabinet members present were Dr. Phillips, Dr. Haglund, Dr. Heatley, Mr. McKinney, Ms. Douglas, Dr. Jimenez, Ms. Lohnes, Ms. Pueblos, and Mr. Williams.

PLEDGE OF ALLEGIANCE

The meeting was opened with the Pledge of Allegiance led by Eduardo Cruz, 3<sup>rd</sup> grade student at Carver Elementary School.

**REPORT OF ACTION TAKEN IN CLOSED SESSION**

By a vote of 5-0, the Board took action to approve the suspension without pay and dismissal of permanent classified employee, as named in Closed Session, employee ID#12347, effective February 15, 2017.

Moved:	Palacio	_____	Amezcu	_____	Iglesias	___X___	Alvarez	_____	Rodriguez	_____
Seconded:	Palacio	_____	Amezcu	___X___	Iglesias	_____	Alvarez	_____	Rodriguez	_____
Ayes:	Palacio	___X___	Amezcu	___X___	Iglesias	___X___	Alvarez	___X___	Rodriguez	___X___
Noes:	Palacio	_____	Amezcu	_____	Iglesias	_____	Alvarez	_____	Rodriguez	_____
Final Vote:	Ayes	___5___	Noes	___0___	Abstain	_____	Absent	_____		

By a vote of 5-0, the Board took action to approve Workers' Compensation Stipulated Award for former classified employee, as named in Closed Session, Claim No. SUSD-006725 in the amount of \$25,229.62.

Moved:	Palacio	_____	Amezcu	_____	Iglesias	_____	Alvarez	___X___	Rodriguez	_____
Seconded:	Palacio	_____	Amezcu	_____	Iglesias	_____	Alvarez	_____	Rodriguez	___X___
Ayes:	Palacio	___X___	Amezcu	___X___	Iglesias	___X___	Alvarez	___X___	Rodriguez	___X___
Noes:	Palacio	_____	Amezcu	_____	Iglesias	_____	Alvarez	_____	Rodriguez	_____
Final Vote:	Ayes	___5___	Noes	___0___	Abstain	_____	Absent	_____		

**HIGH SCHOOL STUDENT AMBASSADORS**

Century - Nallely Perez; Godinez Fundamental - Teddy Moreno; Lorin Griset Academy - Lidia Garcia; Middle College - Alberto Cruz; Santa Ana - Cesar Baranda

Nallely, Teddy, Lidia, Alberto, and Cesar provided highlights to the Board of current events, information, and activities at their respective high schools.

**RECOGNITIONS / ACKNOWLEDGMENTS**

Change in Order of Agenda

**Certificated Employee of the Month for February 2017, Kristine Pollard**

Kristine Pollard, Teacher at Jefferson Elementary School was selected as the February Certificated Employee of the Month because her connectedness to her students, always making learning a wonderful and entertaining experience.

**Classified Employee of the Month for February 2017, Nancy Aguirre**

Nancy Aguirre, Instructional Assistant Severely Disabled at Kennedy Elementary School was selected as the February Classified Employee of the Month because she has a passion and love for working with students with special needs.

Santa Ana High School's CIF 2016 Finalist Football Team

The Santa Ana High School Football Team and Coach TeGantvoort were recognized by the Board of Education for being the 2016 Golden West Champions and CIF Southern Section High School Football finalist.

Change in Order of Agenda

PUBLIC PRESENTATIONS

Marla Bock addressed the Board related to the academic school calendar and a facility issue. Michael Leon and Eddie Leon addressed the Board related to the CSEA impasse. David De Leon addressed the Board related to PTA. Santiago Espinoza addressed the Board related to extending the Jose Hernandez Mariachi program year round. Margarita Gonzalez addressed the Board related to the CSEA impasse and a facility issue. Elizabeth De La Torre and Olivia Jimenez addressed the Board related to the CSEA impasse. Perla Dionicio addressed the Board related to academic school calendar, CSEA impasse, and a personnel issue.

**SUPERINTENDENT'S REPORT**

Superintendent Phillips opened by announcing the presentation related to the SAUSD Budget concerning the Governor's proposed budget and the impact it could have on the District's funding. Dr. Phillips mentioned that many schools have been acknowledging African American History Month with an array of activities and lessons. In addition, the District is recognizing February as School Counselor Month, and acknowledged the phenomenal school counselors and higher education coordinators for all the work they do. She also mentioned that early education and early literacy is a major focus of the District. She stated that she was able to spend a few days collaborating with other superintendents about issues and best practices to support education and student achievement. Dr. Phillips indicated that Congressman Lou Correa will host a series of Town Hall meetings beginning Tuesday, February 21 at 4:00 p.m. at Valley High School and Thursday, February 23 at 6:00 p.m. at Santa Ana High School; these meeting are to ensure that families are informed about federal immigration policies and rights. She announced the "We are SAUSD" Neighborhood Canvassing kickoff on Saturday, February 25 and closed her report by congratulating the Saddleback High School Cheerleading and Dance teams for qualifying for a national competition in Las Vegas.

**1.0 APPROVAL OF CONSENT CALENDAR**

The following items were removed from the Consent Calendar for discussion and separate action:

- 1.3 Approval of Board Members to Attend California Association for Bilingual Education 2017 Conference from March 29 through April 1, 2017 in Anaheim, CA
- 1.5 Approval of Student Expulsions 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

It was moved by Dr. Rodriguez, seconded by Ms. Iglesias, and carried 5-0, to approve the remaining items on the Consent Calendar as follows:

- 1.1 Approval of Special Board Meeting Minutes - January 17, 2017 and Regular Board Meeting Minutes - January 24, 2017
- 1.2 Approval of Board Members to Attend Educating for Careers Conference Student Success through Career Technical Education, March 5 through March 7, 2017, in Sacramento, California
- 1.4 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 Approval of Data-Sharing Agreement with Advancement Via Individual Determination Center for February 16 through December 31, 2017
- 1.8 Approval of Data-Sharing Agreement with Santa Ana College for February 16, 2017 through June 30, 2018
- 1.9 Approval of Schoolwide Single Plans for Student Achievement for 2016-17 School Year
- 1.10 Acceptance of National Association of Music Merchants Foundation Turnaround Arts Grant for Willard Intermediate School for February 16 through September 30, 2017
- 1.11 Approval of Master Contract and/or Individual Service Agreement with Nonpublic School and Agency for Student with Disabilities for 2016-17 School Year
- 1.12 Approval of Memorandum of Understanding with Huntington Beach Union High School District for 2016-17 and 2017-18 School Years
- 1.13 Approval of Standard Agreement Amendment with State of California Department of Rehabilitation for 2016-19 School Years
- 1.14 Ratification of Purchase Order Summary and Listing of all Purchase Orders, for the Period of January 11, 2017 through January 24, 2017
- 1.15 Ratification of Expenditure Summary and Warrants Issued Over \$25,000 for the Period of January 11, 2017 through January 24, 2017
- 1.16 Approval of Rejection of Government Code §910 and §910.2 Claim Against Santa Ana Unified School District - File Number: LPD 1603159 DP
- 1.17 Approval of Deductive Change Order No. 1 for Bid Package No. 1 - Heating, Ventilation, and Air Conditioning Project at Valley High School

- 1.18 Acceptance of Completion of Contract for Bid Package No. 1 - Heating, Ventilation, and Air Conditioning Project at Valley High School
- 1.19 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:

- 1.3 Approval of Board Members to Attend California Association for Bilingual Education 2017 Conference from March 29 through April 1, 2017 in Anaheim, CA

Item amended to add Ms. Cecilia Iglesias.

It was moved by Dr. Rodriguez, seconded by Ms. Iglesias, and carried 5-0, to approve Board members' Valerie Amezcua, Cecilia Iglesias, Alfonso Alvarez, and Rigo Rodriguez to attend the California Association for bilingual Education 2017 Conference from March 29 through April 1, 2017 in Anaheim, CA.

- 1.5 Approval of Student Expulsions 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

Amend recommendation for expulsion for student number one, student number 339632, to expel for one (1) year subject to review to re-enter in the fall with summer school participation.

339632 - Santa Ana

For the violation of Education Code Section 48900, paragraph A that the Board expel the student from the schools of the District, and that the student may apply for readmission on or after June 21, 2017.

438823 - Santa Ana

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 June 21, 2017.

365725 - Sierra

For the violation of Education Code Section 48900, paragraph A, B that the Board expel the student from the schools of the District, and that the student may apply for readmission on or after February 15, 2018.

## PRESENTATION

### Budget Update - Governor's Proposed Budget

Ms. Douglas, Assistant Superintendent, Business Services provided the Board of Education the Governors January Budget Proposal, LCFF implementation progress, Proposition 55 and multiyear projections.



**REGULAR AGENDA - ACTION ITEMS**

- 2.0 APPROVAL OF FACILITIES LEASE AGREEMENT BETWEEN SANTA ANA UNIFIED SCHOOL DISTRICT AND RANCHO SANTIAGO COMMUNITY COLLEGE FOR DISTRICT PROPERTY AT 1325 E. FOURTH STREET, SANTA ANA

It was moved by Ms. Amezcua, seconded by Dr. Rodriguez, and carried 4-1, Ms. Iglesias dissenting, to approve the Facilities Lease Agreement between Santa Ana Unified School District and Rancho Santiago Community College District to provide college courses as well as adult education courses.

- 3.0 APPROVAL OF THE DISTRICT'S RESPONSE TO THE GRAND JURY REPORT

It was moved by Ms. Amezcua, seconded by Ms. Iglesias, and carried 5-0, to approve the District's response to the Grand Jury Report.

- 4.0 AUTHORIZATION TO AWARD A CONTRACT TO FIRST CARBON SOLUTIONS FOR CALIFORNIA ENVIRONMENTAL QUALITY ACT COMPLIANCE FOR RELOCATION OF PORTABLES

It was moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 4-1, Ms. Iglesias dissenting, to authorize to award a contract to First Carbon Solutions for California Environmental Quality Act Compliance for the relocation of portables.

- 5.0 AUTHORIZATION TO AWARD A CONTRACT TO DONALD KROTEE PARTNERSHIP, INC. FOR DESIGN SERVICES FOR RELOCATION OF PORTABLES

It was moved by Mr. Palacio, seconded by Ms. Amezcua, and carried 4-1, Ms. Iglesias dissenting, to authorize staff to award a contract to Donald Krotee Partnership, Inc. for design services for the relocation of portables.

- 6.0 ACCEPTANCE OF 2015-16 MEASURE G INDEPENDENT FINANCIAL AND PERFORMANCE AUDIT REPORT

It was moved by Ms. Amezcua, seconded by Dr. Rodriguez, and carried 5-0, to accept the 2015-16 Measure G Independent Financial and Performance Audit Report.

- 7.0 ADOPTION OF RESOLUTION NO. 16/17-3164 - AUTHORIZE THE ESTABLISHMENT OF THE RETIREE BENEFIT FUND FOR SANTA ANA UNIFIED SCHOOL DISTRICT

It was moved by Ms. Iglesias, seconded by Dr. Alvarez, and carried 5-0, to adopt Resolution No. 16/17-3164 to authorize the establishment of the Retiree Benefit Fund for Santa Ana Unified School District.

- 8.0 ADOPTION OF RESOLUTION NO. 16/17-3165 - AUTHORIZING THE TRANSFER OF FUNDS FROM THE SPECIAL RESERVE FUND FOR POST EMPLOYMENT BENEFITS TO THE RETIREE BENEFIT FUND

It was moved by Ms. Iglesias, seconded by Dr. Alvarez, and carried 5-0, to adopt Resolution No. 16/17-3165 authorizing the transfer funds from the Special Reserve Fund for Post Employment Benefits to the Retiree Benefit Fund.

- 9.0 AUTHORIZATION TO AWARD A CONTRACT FOR BID PACKAGE NO. 1 - TEMPORARY AND PERMANENT KITCHEN AT SANTA ANA HIGH SCHOOL

It was moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 5-0, to authorize staff to award a contract to P.H. Hagopian Contractor, Inc. for Bid Package No. 1 - Temporary and Permanent Kitchen at Santa Ana High School.

- 10.0 APPROVAL OF NEW JOB DESCRIPTION: DIRECTOR, TRANSITION SUPPORT SERVICES

It was moved by Dr. Rodriguez, seconded by Dr. Alvarez, and carried 4-1, Ms. Iglesias dissenting, to approve the new job description: Director, Transition Support Services.

- 11.0 APPROVAL OF REPRESENTATIVES TO DELEGATE ASSEMBLY FOR CALIFORNIA SCHOOL BOARDS ASSOCIATION REGION 15

It was moved by Ms. Amezcua, seconded by Dr. Rodriguez, and carried 5-0, to approve representatives, list up to (9) nine names Alfonso Alvarez, Carrie Buck, Bonnie Castrey, Jeff Cole, Karin Freeman, Ira Glasky, Al Jabbar, Suzie Swartz, and Dolores Winchell to the Delegate Assembly for California School Boards Association (CSBA) Region 15.

- 12.0 ADOPTION OF RESOLUTION NO. 16/17-3166 - PROCLAIMING FEBRUARY, 2017 AS SCHOOL COUNSELOR MONTH

It was moved by Ms. Amezcua, seconded by Ms. Iglesias, and carried 5-0, to adopt Resolution No. 16/17-3166 proclaiming February, 2017 as School Counselor Month.

#### NEW AND REVISION OF EXISTING BOARD POLICIES

The Board may direct the revision of any regulation which it finds inconsistent with Board policy.  
(Board Bylaw 9312)

- 13.0 BOARD POLICY (BP) 3290 - GIFTS, GRANTS AND BEQUESTS (REVISED: FOR ADOPTION)

It was moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 5-0, to adopt the revised Board Policy 3290 - Gifts, Grants and Bequests.

- 14.0 BOARD POLICY (BP) 3512.1 - KEY AND ACCESS CONTROL (REVISED: ADOPTION)

It was moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 5-0, to adopt the revised Board Policy 3512 - Key and Access Control.

- 15.0 BOARD POLICY (BP) 3541 - TRANSPORTATION ROUTES AND SERVICES (NEW: FOR ADOPTION)
- It was moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 5-0, to adopt the new Board Policy 3541 - Transportation Routes and Services.
- 16.0 BOARD POLICY (BP) 3553 - FREE AND REDUCED PRICE MEALS (REVISED: FOR ADOPTION)
- It was moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 5-0, to adopt the revised Board Policy 3553 - Free and Reduces Price Meals.
- 17.0 BOARD POLICY (BP) 3610 - TAXABLE AND NON-TAXABLE FRINGE BENEFITS (NEW: FOR ADOPTION)
- It was moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 5-0, to adopt the new Board Policy 3610 - Taxable and Non-Taxable Fringe Benefits.
- 18.0 BOARD POLICY (BP) 4117.3 - PERSONNEL REDUCTION (REVISED: FOR ADOPTION)
- It was moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 5-0, to adopt the revised Board Policy 4117.3 - Personnel Reduction.
- 19.0 BOARD BYLAW (BB) 9240 - BOARD TRAINING (REVISED: FOR ADOPTION)
- It was moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 5-0, to adopt the revised Board Bylaw 9240 - Board Training.
- 20.0 BOARD BYLAW (BB) 9323 - MEETING CONDUCT (REVISED: FOR ADOPTION)
- It was moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 5-0, to adopt the revised Board Bylaw 9323 - Meeting Conduct.
- 21.0 BOARD POLICY (BP) 3511 - ENERGY AND WATER CONSERVATION (REVISED: FIRST READING)
- Presented for first reading; No action required.
- 22.0 BOARD POLICY (BP) 3511.1 - INTEGRATED WASTE MANAGEMENT (REVISED: FIRST READING)
- Presented for first reading; No action required.
- 23.0 BOARD POLICY (BP) 3514 - ENVIRONMENTAL SAFETY (REVISED: FIRST READING)
- Presented for first reading; No action required.
- 24.0 BOARD POLICY (BP) 3514.1 - HAZARDOUS SUBSTANCE (REVISED: FIRST READING)
- Presented for first reading; No action required.
- 25.0 BOARD POLICY (BP) 3515 - CAMPUS SECURITY (REVISED: FIRST READING)
- Presented for first reading; No action required.

26.0 BOARD POLICY (BP) 4112.2 - CERTIFICATION (REVISED: FIRST READING)

Presented for first reading; No action required.

27.0 BOARD POLICY (BP) 4115 - EVALUATION/SUPERVISION (REVISED: FIRST READING)

Presented for first reading; No action required.

28.0 BOARD POLICY (BP) 4315 - EVALUATION/SUPERVISION (REVISED: FIRST READING)

Presented for first reading; No action required.

29.0 BOARD POLICY (BP) 6161.1 - SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (REVISED: FIRST READING)

Presented for first reading; No action required.

30.0 BOARD POLICY (BP) 7110 - FACILITIES MASTER PLAN (REVISED: FIRST READING)

Presented for first reading; No action required.

31.0 BOARD POLICY (BP) 7100.1 - AS-BUILT CONSTRUCTION DRAWINGS (REVISED: FIRST READING) BOARD REPORTS

Presented for first reading; No action required.

RECESS TO CLOSED SESSION

The Regular Board meeting was immediately recessed at 8:38 p.m. to consider negotiations.

RECONVENE OPEN MEETING

The Regular Board meeting reconvened at 10:24 p.m.

**BOARD AND STAFF REPORTS/ACTIVITIES**

Ms. Amezcua

- Wished good luck to the Saddleback High School Cheer team;
- Thanked all school counselors for all their hard work.

Dr. Alvarez

- Visited NJROTC at Santa Ana High School;
- Excited to see art work at Faces of Santa Ana - SanArts Conservatory Gallery;
- Attended the Santa Ana Artwalk - viewed performances of the Godinez High School Dance Team and Santa Ana High School Mariachi.

Ms. Iglesias

- Attended the Santa Ana Council meeting - honoring school counselors and Godinez students;
- Attended a Santa Ana High School assembly.

**ADJOURNMENT**

There being no further business to come before the Board, the Board meeting was adjourned at 10:34 p.m. in memory of Melissa Guadalupe Hernandez, Apolinaria Rodriguez, and Ernie Smith by Board President Palacio.

The next Regular Meeting will be held on Tuesday, March 14, 2017, at 6:00 p.m.

ATTEST:

\_\_\_\_\_  
Stefanie P. Phillips, Ed.D.  
Secretary  
Santa Ana Board of Education

**CERTIFICATED PERSONNEL CALENDAR**

**Personnel Calendar**

**Board Meeting - February 15, 2017**

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
<b>RETIREMENTS 2016-17</b>					
Moore, Jane	Teacher	Roosevelt	June 22, 2017		Retirement - 30 years
Prothero, James	Teacher	Saddleback	June 22, 2017		Retirement - 31 years
<b>RESIGNATIONS 2016-17</b>					
Eisenman, Jessica	Teacher	Jefferson	June 22, 2017		Family Responsibilities, personal - 8 years
Wegman, Kyla	Counselor	Saddleback	January 26, 2017		Resignation - 10 months
<b>NEW HIRES/RE-HIRES 2016-17</b>					
Camacho, Daniel	Teacher	Diamond	January 17, 2017		New Hire - Temporary 44909
Castro-Karimi, Patricia	Home Instruction Teacher	Special Education	January 17, 2017		New Hire - Probationary I
Ideishi, Linda	Home Instruction Teacher	Special Education	January 17, 2017		New Hire - Probationary I
Knight, Tyler	Teacher	Esqueda	January 30, 2017		New Hire - Temporary 44909
McIntigue, Marilena	Home Instruction Teacher	Special Education	January 17, 2017		New Hire - Probationary I

**Mark A. McKinney, Associate Superintendent, Human Resources**

## CERTIFICATED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - February 15, 2017

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
<b>NEW HIRES/RE-HIRES 2016-17 (Continued)</b>					
Strong, James	Teacher	Jefferson	January 27, 2017		New Hire - Temporary 44909
Tomlinson, Beth	Teacher	Century	January 18, 2017		New Hire - Temporary 44909
Zavala, Shellie	Teacher	Roosevelt	January 20, 2017		New Hire - Temporary 44909
<b>ABSENCE (3 to 20 duty days) - Without Pay with Benefits</b>					
Mras, Katherine	Nurse	Pupil Support Services	December 15, 2016	December 23, 2016	Family Responsibilities
<b>GRADE LEVEL LEADS 2016-17</b>					
Calderon, Kathleen		Harvey	2016-17		
Copenhaver, Jennifer		Harvey	2016-17		
Irwin, Pamela		Harvey	2016-17		
Joyce, Michael Jr.		Harvey	2016-17		
Mc Donald, Amy		Harvey	2016-17		
Rosen, Judy		Harvey	2016-17		
<b>WINTER SPORTS 2016-17</b>					
Butler, Merlo	Head Coach	Century	2016-17		Soccer (Girls)
Devia, Marvin	Assistant Coach	Century	2016-17		Soccer (Boys)

Mark A. McKinney, Associate Superintendent, Human Resources

**CERTIFICATED PERSONNEL CALENDAR**

**Personnel Calendar**

**Board Meeting - February 15, 2017**

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
<b>WINTER SPORTS 2016-17 (Continued)</b>					
Govier, Robert	Head Coach	Century	2016-17		Wrestling
Silverman, Steven	Head Coach	Century	2016-17		Soccer (Boys)
Young, Jeffrey	Head Coach	Century	2016-17		Basketball (Boys)
Aguilera, Jose	Assistant Coach	Godinez	2016-17		Soccer (Boys)
Cannata, Ernie	Assistant Coach	Godinez	2016-17		Soccer (Girls)
Coombs, Gregory	Head Coach	Godinez	2016-17		Basketball (Boys)
Dodge, Scott	Assistant Coach	Godinez	2016-17		Basketball (Boys)
Fernandez, Ruben	Head Coach	Godinez	2016-17		Soccer (Boys)
Flores, Juan J.	Assistant Coach	Godinez	2016-17		Soccer (Girls)
Gentile, Nicholas	Assistant Coach	Godinez	2016-17		Wrestling (Boys)
Lee, Torrence	Assistant Coach	Godinez	2016-17		Water Polo (Girls)
MacLennan, Sara	Head Coach	Godinez	2016-17		Soccer (Girls)
Mazur, Marc	Assistant Coach	Godinez	2016-17		Basketball (Boys)
Morris, Jessica	Head Coach	Godinez	2016-17		Water Polo (Girls)
Pinto, Franklin	Assistant Coach	Godinez	2016-17		Wrestling (Boys)
Sanchez, Rogelio	Assistant Coach	Godinez	2016-17		Soccer (Boys)
Snyder, William	Assistant Coach	Godinez	2016-17		Basketball (Boys)
Watts, Matthew	Assistant Coach	Godinez	2016-17		Basketball (Boys)
Gonzalez, Samuel	Head Coach	Saddleback	2016-17		Water Polo (Girls)
Pearson, Noel	Assistant Coach	Saddleback	2016-17		Water Polo (Girls)
Silva, Meliton	Head Coach	Saddleback	2016-17		Soccer (Boys)
Barber, Jessica	Head Coach	Santa Ana	2016-17		Basketball (Girls)

**Mark A. McKinney, Associate Superintendent, Human Resources**



# **CERTIFICATED PERSONNEL CALENDAR**

## **Personnel Calendar**

### **Board Meeting - February 15, 2017**

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
<b>WINTER SPORTS 2016-17 (Continued)</b>					
Byers, Timothy	Head Coach	Santa Ana	2016-17		Wrestling (Girls)
Elmasy, Fareed	Head Coach	Santa Ana	2016-17		Basketball (Boys)
Glab, Scott	Head Coach	Santa Ana	2016-17		Wrestling (Boys)
Lomeli, Isaac	Assistant Coach	Santa Ana	2016-17		Wrestling (Boys)
Penaflor, Joe	Head Coach	Santa Ana	2016-17		Soccer (Boys)
Perez Jimenez, Gonzalo	Assistant Coach	Santa Ana	2016-17		Wrestling (Boys)
Rear, Lara	Assistant Coach	Santa Ana	2016-17		Basketball (Girls)
Alonzo, Yvonne	Assistant Coach	Segerstrom	2016-17		Basketball (Girls)
Castanha, William	Assistant Coach	Segerstrom	2016-17		Soccer (Girls)
Fredericksen, Timothy	Head Coach	Segerstrom	2016-17		Water Polo (Girls)
Hayes, Richard	Assistant Coach	Segerstrom	2016-17		Basketball (Girls)
Rogers, Brandon	Head Coach	Segerstrom	2016-17		Basketball (Boys)
Salway, Andrew	Assistant Coach	Segerstrom	2016-17		Water Polo (Girls)
Schultz, Kevin	Head Coach	Segerstrom	2016-17		Wrestling (Boys)
Stevenson, Neil	Head Coach	Segerstrom	2016-17		Soccer (Boys)
Watts, Jeffrey	Head Coach	Segerstrom	2016-17		Basketball (Girls)
Carrillo, Ricardo	Assistant Coach	Valley	2016-17		Soccer (Girls)
Guilkey, Rachel	Assistant Coach	Valley	2016-17		Water Polo (Girls)
Martinez, Yobany	Head Coach	Valley	2016-17		Soccer (Girls)
Mora, Hector	Head Coach	Valley	2016-17		Wrestling (Boys)
Sanchez, Jose C.	Head Coach	Valley	2016-17		Soccer (Boys)
Terwilliger, Erik	Assistant Coach	Valley	2016-17		Water Polo (Girls)

**Mark A. McKinney, Associate Superintendent, Human Resources**

**Board Meeting - February 15, 2017**

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## CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

## Board Meeting - February 15, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>RETIREMENTS</b>						
Dominguez, Antonia	Fd. Svc. Wkr.	Nutrition Svcs.	December 30, 2016			33 years, 11 months
Hackett, Jeff	HVAC Mechanic II	Bldg. Svcs.	April 10, 2017			16 years, 7 months
Marthell, Armonia	Sch. Off. Mgr. Elem.	Monte Vista	February 16, 2017			26 years, 3 months
Ponce, Martha	Sr. Fd. Svc. Wkr.	Carr	February 24, 2017			26 years, 11 months
Rodriguez, Hector	Chief of School Police	School Police Services	March 31, 2017			3 years, 3 months
<b>RESIGNATIONS</b>						
Castaneda, Ambar	SSP Sp. Ed.	Davis	January 20, 2017			Personal - 1 year, 3 months
Gonzalez, Luixsana	After School IP	Lincoln	January 18, 2017			Personal - 1 year, 6 months
Gonzalez, Luixsana	SSP Sp. Ed.	Saddleback	January 18, 2017			Personal - 1 year, 6 months
Jones, Christopher	Maintenance Worker I	Bldg. Svcs.	January 11, 2017			Personal - 2 years, 4 months
Kahmar, Kellie	SSP Sp. Ed.	Santiago	January 27, 2017			Personal - 3 months
Macias, Brenda	Preschool Teacher	ECE	December 29, 2016			Personal - 7 years, 6 months

Mark A. McKinney, Associate Superintendent, Human Resources

**CLASSIFIED PERSONNEL CALENDAR**

**Personnel Calendar**

**Board Meeting - February 15, 2017**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>RESIGNATIONS (Continuation)</b>						
Melgar, Vanessa	After School IP	Lincoln	January 17, 2017			Personal - 2 years
Paradise, Marian	Site Clerk	Greenville	January 17, 2017			Personal - 3 months
Tapia, Alejandro	Library Media Technician	McFadden	January 17, 2017			Personal - 11 months
Zook, Jeanette	Instr. Asst. Sev. Dis.	Valley	January 26, 2017			Personal - 16 years, 7 months
<b>ABSENCES (3 to 20 duty days) - Without Pay</b>						
Castellanos, Clarissa	Instr. Asst. Sev. Dis.	Transition Center	December 10, 2016	December 23, 2016		Personal
Fatima, Ambreen	SSP Sp. Ed.	Roosevelt	January 27, 2017	February 10, 2017		Personal
Ocegueda, Lupe	School Office Asst. Sec.	Spurgeon	January 24, 2017	January 31, 2017		Personal
<b>LEAVE (21 duty days or more) - Without Pay</b>						
Hanson, Victoria	Instr. Asst. Sp. Ed.	Taft	January 17, 2017	March 31, 2017		Personal
<b>NEW HIRES</b>						
Borcelis, Kashmyrrh	SSP Sp. Ed.	Carr	January 18, 2017		19/1	Probationary
Cerda, Grisel	Licensed Vocational Nurse	PSS	February 9, 2017		24/1	Probationary

**Mark A. McKinney, Associate Superintendent, Human Resources**

## CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

## Board Meeting - February 15, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>NEW HIRES (Continuation)</b>						
Cervantes, Jennifer	Licensed Vocational Nurse	PSS	January 17, 2017		24/1	Probationary
Contreras, Vanessa	Library Media Technician	Lathrop	January 17, 2017		25/1	Probationary
Dunkle, Whitney	After School IP	After School Programs	January 19, 2017		16/1	Probationary
Edwards, Christany	Library Media Technician	MacArthur	January 17, 2017		25/1	Probationary
Fatima, Ambreen	SSP Sp. Ed.	Roosevelt	January 23, 2017		19/1	Probationary
Gomez, Ronald	Activity Supervisor	Santa Ana High	January 26, 2017		10/1	
Gonzalez, Brenda	Licensed Vocational Nurse	PSS	January 23, 2017		24/1	Probationary
Gonzalez, Melissa	After School IP	After School Programs	January 17, 2017		16/1	Probationary
Huaman, Marie	Licensed Vocational Nurse	PSS	January 18, 2017		24/1	Probationary
Maynor, Amy	SSP Sp. Ed.	Wilson	January 23, 2017		19/1	Probationary
Mendoza, Maria	Activity Supervisor	Madison	January 27, 2017		10/1	
Mitchell, JoAnna	SSP Sp. Ed.	Santa Ana High	January 23, 2017		19/1	Probationary
Oliver, Evelyn	Activity Supervisor	Lowell	January 25, 2017		10/1	
Ordoñez, Liliana	Preschool Teacher	ECE	January 17, 2017		IIIC	Probationary
Perez, Wendy	SSP Sp. Ed.	Valley	January 17, 2017		19/1	Probationary
Reyes Navarrete, Barbara	Fd. Svc. Wkr.	Santiago	February 15, 2017		11/1	Probationary
Rodriguez, Jose	Maint. Wkr. II	Bldg. Svcs.	January 25, 2017		30/1	Probationary
Ruiz, Miranda	Autism Paraprofessional	Mitchell	January 17, 2017		24/1	Probationary

Mark A. McKinney, Associate Superintendent, Human Resources

**CLASSIFIED PERSONNEL CALENDAR**

**Personnel Calendar**

**Board Meeting - February 15, 2017**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>NEW HIRES (Continuation)</b>						
Serrano, Alejandra	After School IP	After School Programs	January 25, 2017		16/1	Probationary
Torres, Rodrigo	Computer Technician	Lathrop	January 17, 2017		28/1	Probationary
Vargas, Diana	After School IP	After School Programs	February 1, 2017		16/1	Probationary
Vertin, Ashley	Licensed Vocational Nurse	PSS	January 18, 2017		24/1	Probationary
Yu, Pei-San	Autism Paraprofessional	Sp. Ed.	January 17, 2017		24/1	Probationary
Zurita Meza, Norma	Activity Supervisor	Mendez	January 24, 2017		10/1	
<b>ADDITIONAL ASSIGNMENTS</b>						
Muro, Jessica	SSP Sp. Ed.	McFadden	February 15, 2017		19/1	Probationary
Navarrete, Andrea	SSP Sp. Ed.	Sp. Ed.	January 17, 2017		19/3	Probationary
Torres, Thomas	SSP Sp. Ed.	Heroes	January 25, 2017		19/1	Probationary
<b>PROMOTIONAL APPOINTMENTS</b>						
Acevedo, Stephanie	Instr. Asst. Sev. Dis.	Carr	January 18, 2017		From 16/3 to 20/2	From After School IP
Avalos, Angelica	Instr. Asst. Sev. Dis.	Adams	January 17, 2017		From 19/1 to 20/2	From SSP Sp. Ed.
Hassain, Khadija	Instr. Asst. Sev. Dis.	Willard	January 17, 2017		From 19/2 to 20/3	From SSP Sp. Ed.

## CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

## Board Meeting - February 15, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>PROMOTIONAL APPOINTMENTS (Continuation)</b>						
Hernandez, Patricia	Interpreter/Translator Sp. Ed.	Special Ed.	January 25, 2017		From 24/6 to 32/3	From Site Clerk
Mancilla, Anthony	Rv. Ld. Custodian	Bldg. Svcs. K12	January 25, 2017		From 23/6 + Diff. to 28/5 + Diff.	From Custodian
Murtaza, Zohra	Department Specialist	Teaching & Learning	January 17, 2017		From 24/5 to 28/4	From Site Clerk
Olivares Cervantes, Armando	Rv. Ld. Custodian	Bldg. Svcs.	January 26, 2017		From 23/5 + Diff. to 28/4 + Diff.	From Custodian
Rios, Gabriella	Department Specialist	PSS	January 23, 2017		From 25/6 + Bil. to 28/6	From School Acct. Clerk
<b>REASSIGNMENTS</b>						
Arreola, Anthony	After School IP	Lincoln	January 17, 2017		16/3	From Spurgeon
Carbajal, Sara	Sch. Off. Asst. Sec.	Valley	January 25, 2017		24/6	From Site Clerk

Mark A. McKinney, Associate Superintendent, Human Resources

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

### Board Meeting - February 15, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>REASSIGNMENTS (Continuation)</b>						
Cortes, Krystal	After School IP	Harvey	January 24, 2017		16/2	From King
Garcia, Marisol	SSP Sp. Ed.	Greenville	January 28, 2017		19/2	From Jefferson
Valasquez-Martinez, Paulina	After School IP	King	January 24, 2017		16/2	From Harvey
<b>ADJUSTMENT OF WORKING ASSIGNMENTS</b>						
Flores, Katya	Fd. Svc. Wkr.	Esqueda	February 15, 2017		11/4	From 3.5 hours to 6.5 hours
Khan, Saima	Preschool Teacher	ECE	January 17, 2017		IIIB/2	From 10 months to 12 months
<b>TEMPORARY ASSIGNMENTS</b>						
Fernandez, Felix	From Custodian to Rv. Ld. Custodian	Bldg. Svcs.	November 21, 2016	January 24, 2017	28/5 + Diff.	
Hernandez, Patricia	From Site Clerk to Interpreter/Translator Sp. Ed.	Sp. Ed.	December 5, 2016	January 24, 2017	32/4	
Hill, Donald	From Custodian to Rv. Ld. Custodian	Bldg. Svcs.	November 21, 2016	December 30, 2016	28/5 + Diff.	
Lopez, Gerson	From Custodian to Rv. Ld. Custodian	Bldg. Svcs.	January 17, 2017	January 31, 2017	28/5 + Diff.	

Mark A. McKinney, Associate Superintendent, Human Resources



## CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

## Board Meeting - February 15, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>TEMPORARY ASSIGNMENTS (Continuation)</b>						
Lopez, Olga	From After School IP to Site Coordinator	After School Programs	January 18, 2017	February 14, 2017	\$25	
Melgar, Lourdes	Ld. Personnel Technician	Human Resources	February 6, 2017	February 10, 2017	34/6 + Bil.	
Nieto, Cesar	From Custodian to Rv. Ld. Custodian	Bldg. Svcs.	November 21, 2016	December 30, 2016	28/5 + Diff.	
		K12				
Olivarez, Maritza	From Admin. Secretary to Executive Secretary	Teaching & Learning	January 2, 2017	January 27, 2017	33/4	
Osornio Vazquez, Raymundo	From Custodian to Rv. Ld. Custodian	Bldg. Svcs.	December 1, 2016	January 25, 2017	28/2 + Diff.	
Plaza, Leonor	From Depart. Spec. to Admin. Secretary	Deputy Supts. Office	January 2, 2017	January 27, 2017	30/6	
Trang, Meyly	From After School IP to Site Coordinator	After School Programs	January 16, 2017	February 14, 2017	\$25	
Ugalde, Victor	From Custodian to Lead Custodian	Bldg. Svcs.	November 7, 2016	January 31, 2017	28/5	
<b>BILINGUAL COMPENSATION</b>						
Limon, Michael	School Police Officer	School Police	January 1, 2017			

Mark A. McKinney, Associate Superintendent, Human Resources

**CLASSIFIED PERSONNEL CALENDAR**

**Personnel Calendar**

**Board Meeting - February 15, 2017**

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>HOURLY APPOINTMENTS</b>						
Ortiz-Arias, Emanuel	Instr. Asst. Provider	Lorin Grisct	January 20, 2017		16/1	
Sanchez, Maurice	Instr. Asst. Provider ASSETS	After School Programs	January 25, 2017		16/1	
Whitehead, Rebecca	Instr. Asst. Provider	Ed. Services	January 23, 2017		16/1	

## RESOLUTION NO. 16/17-3164

## BOARD OF EDUCATION

## SANTA ANA UNIFIED SCHOOL DISTRICT

## ORANGE COUNTY, CALIFORNIA

## Authorize the Establishment of the Retiree Benefit Fund

WHEREAS, the Administration is seeking authorization from the Board of Education for the establishment of the Retiree Benefit Fund (Fund 71) for the purpose of tracking the revenue, expenses, and balances of Post Employment Benefits; and,

WHEREAS, the Board of Education authorizes the transfer from the Special Reserve Fund for Postemployment Benefits (Fund 20) to the Retiree Benefit Fund (Fund 71).

NOW, THEREFORE, BE IT RESOLVED: that the funds in the Retiree Benefits Fund (Fund 71) are to be used solely for the purpose of Post Employment Benefits.

Upon motion of Member Iglesias and duly seconded, the foregoing Resolution was adopted by the following vote:

AYES: John Palacio, Valerie Amezcua, Cecilia Iglesias, Alfonso Alvarez, and Rigoberto Rodriguez


NOES:

ABSENT

STATE OF CALIFORNIA       )  
  ) SS:  
COUNTY OF ORANGE       )

I, Cecilia Iglesias, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

WITNESS my hand this 15th day of February, 2017.

  
Cecilia "Ceci" Iglesias  
Clerk of the Board of Education

RESOLUTION NO. 16/17-3165

BOARD OF EDUCATION

SANTA ANA UNIFIED SCHOOL DISTRICT

ORANGE COUNTY, CALIFORNIA

Authorizing the Transfer of Funds from the Special Reserve Fund for  
Post Employment Benefits to the Retiree Benefit Fund

WHEREAS, the Administration is seeking authorization from the Board of Education for the transfer of funds from the District's Special Reserve Fund for Post Employment Benefits (Fund 20) to the Retiree Benefit Fund (Fund 71); and,

WHEREAS, the Board of Education authorizes the transfer of \$10,000,000 from Fund 20 to Fund 71 to be used solely for the purpose of Post Employment Benefits; and,

NOW, THEREFORE, BE IT RESOLVED: that up to \$10,000,000 will be transferred from the District's Special Reserve Fund for Post Employment Benefits Fund (Fund 20) to the Retiree Benefit Fund (Fund 71).

Upon motion of Member Iglesias and duly seconded, the foregoing Resolution was adopted by the following vote:

AYES: John Palacio, Valerie Amezcua, Cecilia Iglesias, Alfonso Alvarez, and  
Rigoberto Rodriguez

NOES:

ABSENT:

30 STATE OF CALIFORNIA       )  
31                                       ) SS:  
32 COUNTY OF ORANGE       )  
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35       I, Cecilia Iglesias, Clerk of the Governing Board, do hereby certify that  
36 the foregoing is a full, true, and correct copy of a resolution passed and adopted  
37 by the Board at a regularly called and conducted meeting held on said date.  
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39       WITNESS my hand this 15th day of February, 2017.  
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42                                       *Cecilia Iglesias*  
43                                       Cecilia "Ceci" Iglesias  
44                                       Clerk of the Board of Education  
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## **SANTA ANA UNIFIED SCHOOL DISTRICT**

### **DIRECTOR, TRANSITION SUPPORT SERVICES**

#### **JOB SUMMARY:**

Under the direction of the Deputy Superintendent or designee, coordinate the development of and support for the District's Transition Support Services and serve as an advocate for Santa Ana Unified School District (SAUSD) graduates and their families.

#### **REPRESENTATIVE DUTIES:**

- Provide leadership in developing and implementing District policies, goals, and objectives relating to college transitions and persistency of SAUSD graduates. **E**
- Work with District, school, and university staff to help SAUSD graduates make proper connections and enroll in support structures available to them at their college campuses. **E**
- Develop, implement and evaluate site and District transition support and persistency initiatives. **E**
- Develop programs that expand students access to on-line support networks; build regional and school network structures to connect SAUSD graduates to one another while they are away from home. **E**
- Establish partnerships and coordinate initiatives that promote connections between SAUSD counselors and college admissions and placement offices. **E**
- Collect and analyze student enrollment and persistency data for the purpose of program improvement and Local Control Accountability Plan (LCAP) goal monitoring. **E**
- Coordinate the recruitment, training and support of school counseling personnel; establish procedures for the implementation of new policies specific to District-wide programs; interpret policies to staff members; assist staff in understanding individual roles and responsibilities. **E**
- Coordinate activities with various site staffs in regards to transition support services, the development of District resources, and the implementation of related Local Control Accountability Plan (LCAP) services. **E**
- Serve as liaison and represent the interests of the Superintendent to the community, to college and university systems, and to State or national organizations. **E**

**DIRECTOR, TRANSITION SUPPORT SERVICES (CONTINUED)**

Minutes

February 15, 2017

**REPRESENTATIVE DUTIES:** (continued)

- Interface with members of the State and Federal legislatures, departments of education, college and university systems, and other entities to bring about comprehensive change in policies that negatively impact college opportunities for undocumented students. **E**
- Work with stakeholder groups in program planning and evaluation; coordinate college visits; represent and promote college-going opportunities and SAUSD graduates. **E**
- Direct the preparation and formulation of effective transition support services for SAUSD families, support the professional development of school counselors, faculty, and administrators. **E**
- Facilitate annual graduate and family surveys and use data to inform program improvement efforts and Local Control Accountability Plan (LCAP) planning. **E**
- Support regular evaluation of school counseling programs. **E**
- Perform other duties as assigned.

**KNOWLEDGE AND ABILITIES:****Knowledge of:**

- Community, business, and public resources.
- Community relations.
- Record-keeping techniques.
- Modern office methods and equipment, including the use of a computer.
- Reading, writing, and oral communication skills.

**Ability to:**

- Plan, implement, organize, and monitor all program components.
- Coordinate and collaborate with all program participants.
- Meet program deadlines and paperwork requirements.
- Understand and follow oral and written directions.
- Work cooperatively with others.
- Communicate effectively with others.
- Work independently with little direction.
- Maintain records and prepare reports.
- Establish and maintain effective working relationships with others.
- Perform the essential functions of the job.
- Speak, read, and write in Spanish, is required.

**DIRECTOR, TRANSITION SUPPORT SERVICES (CONTINUED)**  
February 15, 2017**EDUCATION AND EXPERIENCE:**

Any combination equivalent to: Master's Degree, five years of effective administrative or counseling leadership, and experience in leading college recruitment efforts. Strong understanding of: Best practices in school counseling, the college recruitment and enrollment process, understanding of the unique challenges faced by students of poverty, English learners, and undocumented students as they pursue a college education.

**LICENSES AND OTHER REQUIREMENTS:**

- Appropriate Administrative and/or PPS credential
- Valid California driver's license.

**WORKING CONDITIONS:****ENVIRONMENT:**

- School and office environment.
- Meeting with community organizations.
- Driving a vehicle to conduct work.
- Maintain flexible work hours, including evenings and weekends
- Outdoor community events.
- 

**PHYSICAL ABILITIES:**

- Hearing and speaking accurately to exchange information in person, on the telephone, and make presentations.
- Seeing to read, prepare various materials, and drive a vehicle.
- Dexterity of hands and fingers to operate a computer keyboard.
- Bending at the waist, kneeling or crouching.
- Sitting, standing, or walking for extended periods of time.
- Lifting or moving objects, normally not exceeding twenty (20) pounds.

Reasonable accommodations may be made to enable a person with a disability to perform the essential functions of the job with or without reasonable accommodation.



## 1 RESOLUTION NO. 16/17-3166

## 2 BOARD OF EDUCATION

## 3 SANTA ANA UNIFIED SCHOOL DISTRICT

## 4 ORANGE COUNTY, CALIFORNIA

5  
6 Proclamation Declaring February as School Counselor Month

7  
8 WHEREAS, school counselors are employed in public education to help students  
9 reach their full potential; and

10 WHEREAS, school counselors are actively committed to helping students explore  
11 their abilities, strengths, interests, and talents as these traits relate to college  
12 and career awareness, development and readiness, and

13 WHEREAS, school counselors help parents focus on ways to further the  
14 educational, personal and social growth of their children; and

15 WHEREAS, school counselors work with teachers and other educators to help  
16 students explore their potential and set realistic goals for themselves; and

17 WHEREAS, school counselors seek to identify and utilize community resources  
18 that can enhance and complement comprehensive school counseling programs and help  
19 students become productive members of society; and

20 WHEREAS, comprehensive developmental school counseling programs are considered  
21 an integral part of the educational process that enables all students to achieve  
22 success in school.

23 NOW, THEREFORE, BE IT RESOLVED: That the Santa Ana Unified School District's  
24 Board of Education declares February, 2017, as "School Counselor Month" and  
25 encourages all to celebrate.

26 The foregoing Resolution was considered, passed, and adopted by this Board at  
27 its regular meeting of February 15, 2017.  
28

1 BOARD OF EDUCATION

2 SANTA ANA UNIFIED SCHOOL DISTRICT

3  
4  
5  
6 By:



John Palacio

President of the Board of Education



# Santa Ana Unified School District

**BOARD POLICY NO: 3290****SUBJECT: Gifts, Grants and Bequests****CATEGORY: Business and Non-Instructional Operations****RESPONSIBLE OFFICE(S): Business Services, Accounting****EFFECTIVE: 2/15/2017****REVIEWED: 1/24/2017****SCOPE:**

To provide guidelines relating to the acceptance and processing of gifts, donations, grants and bequests on behalf of Santa Ana Unified School District.

**POLICY:**

The Governing Board may accept any gift, grant, or bequest of money, property, or service to the district from any individual, private agency or organization, or other public agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

Before accepting any gift, grant, or bequest, the Board shall carefully consider any conditions or restrictions imposed by the donor to ensure their consistency with the district's vision, 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.

In addition, the Board shall ensure that acceptance of the gift, grant, or bequest does not:

1. Involve creation of a program which the Board would be unable to sustain when the donation is exhausted
2. Entail undesirable or excessive costs
3. Promote the use of violence, drugs, tobacco, or alcohol or the violation of any law or district policy
4. Imply endorsement of any business or product or unduly commercialize or politicize the school environment

Any gift of books and instructional materials shall be accepted only if they meet regular district criteria for selection of instructional materials.

All gifts, grants, and bequests shall become district property. Donors are encouraged to donate all gifts to the district rather than to a particular school. At the Superintendent or designee's discretion, a gift may be used at a particular school.

When any gift of money received by the district is not immediately used, it shall be placed in the county treasury in accordance with law.

The Superintendent or designee shall annually provide a report to the Board indicating the gifts, grants, and/or bequests received on behalf of the district in the preceding fiscal year. The report shall include a statement of account and expenditure of all gifts of money and an inventory of all gifts of physical assets.



# **Santa Ana Unified School District**

**BOARD POLICY NO: 3290****SUBJECT: Gifts, Grants and Bequests****CATEGORY: Business and Non-Instructional Operations****EFFECTIVE: 2/15/2017****RESPONSIBLE OFFICE(S): Business Services, Accounting****REVIEWED: 1/24/2017**

## **Appreciation**

The Board may show appreciation for any donation to the district in any manner it deems appropriate. Such appreciation may take the form of letters of recognition or Board resolutions; plaques, commendations, or awards; planting of commemorative trees or gardens; or naming or renaming of buildings, grounds, or facilities. Conferment of any such honor shall be in accordance with applicable Board policy.

## **Corporate Sponsorship**

The Board may enter into an agreement or arrangement with an outside entity for the sponsorship of an educational, athletic, or other program or activity. When appropriate, the agreement may allow the outside entity to advertise or promote its business, product, or service in district publications or on district property or web sites.

Every sponsorship agreement shall be in writing and shall be approved by the Board. The Board shall ensure that the district's relationship and arrangement with the sponsor are consistent with the district's mission, values, and goals. Any advertising or promotional message, image, or other depiction to be used by the sponsor shall meet the standards set for commercial advertising on district property and in district-sponsored publications. No message, image, or other depiction that promotes the use of obscene language, pornography, alcohol, tobacco, or prohibited drugs or that advocates unlawful discrimination, use of violence, or the violation of law or district policy shall be allowed.

Each sponsorship agreement shall contain statements including, but not limited to:

1. The purpose of the relationship with the sponsor, details of the benefits to the district, and how the benefits will be distributed.
2. The duration of the agreement and the roles, expectations, rights, and responsibilities of the district and the sponsor, including whether and to what extent the sponsor is allowed to advertise or promote its products and/or services.
3. The authority of the Board to retain exclusive right over the use of the district's name, logo, and other proprietary information. The sponsor's use of such information shall require prior approval of the Board.
4. The authority of the Board to terminate the agreement without any penalty or sanction to the district if the sponsor's message, business, or product becomes inconsistent with district vision, mission, or goals or the sponsor engages in any prohibited activity.
5. The prohibition against the collection of students' personal information except as allowed by law.



# Santa Ana Unified School District

**BOARD POLICY NO: 3290**

**SUBJECT: Gifts, Grants and Bequests**

**CATEGORY: Business and Non-Instructional Operations**

**RESPONSIBLE OFFICE(S): Business Services, Accounting**

**EFFECTIVE: 2/15/2017**

**REVIEWED: 1/24/2017**

## **DESIRED OUTCOME:**

To ensure proper guidelines relating to the acceptance and processing of gifts, donations, grants and bequests are followed.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

BP 5125 - Student Records

BP 5131.6 - Alcohol and Other Drugs

BP 5131.62 - Tobacco

BP 6161.1 - Selection and Evaluation of Instructional Materials

BP 7310 - Naming of a School/Facility

AR 5125 - Student Records

AR 5131.6 - Alcohol and Other Drugs

AR 5131.62 - Tobacco

AR 6161.1 - Selection and Evaluation of Instructional Materials

AR 7310 - Naming of a School/Facility

### **Legal Reference:**

#### **Education Code:**

- 1834 Acquisition of materials and apparatus
- 35160 Powers and duties
- 35162 Power to sue, be sued, hold and convey property
- 41030 School district may invest surplus monies from bequest or gifts
- 41031 Special fund or account in county treasury
- 41032 Authority of school board to accept gift or bequest; investments; gift of land requirements
- 41035 Advisory committee
- 41036 Function of advisory committee
- 41037 Rules and regulations
- 41038 Applicability of other provisions of chapter

Adopted: (5-76 5-98) 2-17

Santa Ana, CA



# **Santa Ana Unified School District**

**BOARD POLICY NO: 3512.1**

**SUBJECT:** Key and Access Control  
**CATEGORY:** Business and Non-Instructional Operations  
**RESPONSIBLE OFFICE(S):** Facilities and Governmental Relations  
**EFFECTIVE:** 2/15/2017  
**REVISED:** 2/15/2017

## **SCOPE:**

The Governing Board recognizes the necessity for the control of District keys and electronic access codes for security of District property as well as the personal safety of students and employees.

The Superintendent or designee shall develop procedures to insure the security and control of District keys and/or electronic access codes issued to District employees, user groups, or contractors. Violation of this policy by District employees may result in disciplinary action and reimbursement for costs associated with loss or misuse.

## **POLICY:**

The Superintendent or designee shall establish a key/access control program that will minimize financial losses to the District resulting from unauthorized entry and lost key responses. Doing so will ensure and maintain the integrity of the lock & key system, minimize financial losses to the District resulting from unauthorized entry and lost key responses.

## **DESIRED OUTCOME:**

Through this policy, the District shall establish procedures related to access of District buildings and properties for the purpose of protecting District assets and reducing District costs as good stewards of public funds.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

(cf. 3515 - Campus Security)

### **Legal Reference:**

#### **Education Code**

32020 Access gates

35035 Powers and Duties of Superintendent

3561 Authority of governing board

#### **Penal Code**

469 Unauthorized making, duplicating or possession of key to public building

Adopted (5-78 8-98) 2-17

Santa Ana, CA



# **Santa Ana Unified School District**

**BOARD POLICY NO: 3541**

**SUBJECT: Transportation Routes and Services**

**CATEGORY: Business and Non-Instructional Operations**

**RESPONSIBLE OFFICE(S): Business Services, Transportation**

**EFFECTIVE: 2/15/2017**

**REVIEWED: 1/24/2017**

## **SCOPE:**

The Superintendent or designee may authorize transportation within the minimum distance when special circumstances or hazards exist.

## **POLICY:**

Bus transportation may be provided for elementary students living more than (1 ½) miles from their school of attendance (home school); and all Intermediate school students living more than (2 ½) miles from their school of attendance (home school).

## **DESIRED OUTCOME:**

Safety of the students shall be the prime factor in the establishment of any bus route or stop.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

BP 5116 – School Attendance Boundaries

BP 5116.1 – Intra-District Open Enrollment

BP 5117 – Inter-District Attendance

AR 5116.1 – Intra-District Open Enrollment

AR 5117 – Inter-District Attendance

## **Legal Reference:**

### **Education Code:**

35350-35351 Authority to Transport Pupils 2-17

39800-39860 Transportation

41850-41854 Allowances for Transportation

### **California Vehicle Code:**

22504 School Bus Stops

### **United States Code, Title 5:**

Allowances for Student Transportation

### **United States Code, Title 42:**

11432 McKinney-Vento Homeless Assistance Act





# Santa Ana Unified School District

**BOARD POLICY NO: 3553****SUBJECT: Free and Reduced Price Meals****CATEGORY: Business and Non-Instructional Operations****EFFECTIVE: 2/15/2017****RESPONSIBLE OFFICE(S): Business Services, Nutrition Services****REVIEWED: 1/24/2017****SCOPE:**

The Governing Board recognizes that adequate nutrition is essential to child development and learning and that some families may be unable to provide breakfast and lunch for their children. In accordance with law, the district shall provide nutritionally adequate free and reduced price meals for students whose families meet federal eligibility and as such authorizes collection of free and reduced price meal eligibility data for the purposes of providing free or reduced price meals to students whose families meet federal eligibility criteria. In addition, the Governing Board acknowledges that eligibility for free or reduced price meals is confidential and can only be released as provided by law.

**POLICY:****Free or Reduced Price Meals**

The district shall provide at least one nutritionally adequate meal each school day, free of charge or at a reduced price, for students whose families meet federal eligibility criteria.

The Superintendent or designee shall ensure that meals provided through the free and reduced-price meals program meet applicable state and/or federal nutritional standards in accordance with law, Board policy, and administrative regulation.

The Board shall approve, and shall submit to the California Department of Education for approval, a plan that ensures that students eligible to receive free or reduced-price meals are not treated differently from other students.

**Confidentiality/Release of Records**

All applications and records related to eligibility for the free and reduced-price meals program shall be confidential and may not be released except as provided by law and authorized by the Board or pursuant to a court order.

The Board authorizes designated employees to use individual records pertaining to student eligibility for the free and reduced price meals program for the following purposes:

1. Disaggregation of academic achievement data.
2. Identification of students eligible for alternative supports in any school identified as a Title I program improvement school

If a student transfers from the district to another district, charter school, county office of education program, or private school, the Superintendent or designee may share the student's meal eligibility information to the other educational agency to assist in the continuation of the student's meal benefits.

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to another school district, charter school, or county office of education that is serving a student living in the same household for purposes related to program eligibility and data used in local control funding formula calculations.





# Santa Ana Unified School District

**BOARD POLICY NO: 3553**
**SUBJECT: Free and Reduced Price Meals**
**CATEGORY: Business and Non-Instructional Operations**
**EFFECTIVE: 2/15/2017**
**RESPONSIBLE OFFICE(S): Business Services, Nutrition Services**
**REVIEWED: 1/24/2017**

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to the Superintendent of Public Instruction for purposes of determining allocations under the local control funding formula and for assessing accountability of that funding.

The Superintendent or designee may release information on the school lunch program application to the local agency that determines eligibility for participation in the Medi-Cal program if the student has been approved for free meals or, if included in the agreement with the local agency, for reduced-price meals. He/she also may release information on the school lunch application to the local agency that determines eligibility for CalFresh or another nutrition assistance program authorized under 7 CFR 210.1 if the student has been approved for free or reduced-price meals. Information may be released for these purposes only if the student's parent/guardian consents to the sharing of information and the district has entered into a memorandum of understanding with the local agency which, at a minimum, includes the roles and responsibilities of the district and local agency and the process for sharing the information. After sharing information with the local agency for purposes of determining eligibility for that program, no further information shall be shared unless otherwise authorized by law.

## **DESIRED OUTCOME:**

Through this policy, the District shall establish procedures to provide meals at a free or reduced price to students that meet the eligibility criteria. In addition, the District shall establish procedures to establish confidentiality of the free or reduced price eligibility data and the use of the data pursuant to law.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

AR 3553 – Free and Reduced Price Meals

### **Legal Reference:**

#### **Education Code:**

- 48980 Notice at beginning of term
- 49430-49434 Pupil Nutrition, Health, and Achievement Act of 2001
- 49490-49494 School breakfast and lunch programs
- 49500-49505 School meals
- 49510-49520 Nutrition
- 49530-49536 Child Nutrition Act of 1974
- 49547-49548.3 Comprehensive nutrition service
- 49550-49562 Meals for needy students

#### **Code of Regulations, Title 5:**

- 15510 Mandatory meals for needy students
- 15530-15535 Nutrition education
- 15550-15565 School lunch and breakfast programs

#### **United States Code, Title 20:**

- 1232g Federal Educational Rights and Privacy Act
- 6301-6514 Title I programs



# **Santa Ana Unified School District**

**BOARD POLICY NO: 3553**

**SUBJECT: Free and Reduced Price Meals**

**CATEGORY: Business and Non-Instructional Operations**

**EFFECTIVE: 2/15/2017**

**RESPONSIBLE OFFICE(S): Business Services, Nutrition Services**

**REVIEWED: 1/24/2017**

**United States Code, Title 42:**

1751-1769j School lunch program

1771-1791 Child nutrition, especially:

1773 School breakfast program

**Code of Federal Regulations, Title 7:**

210.1-210.31 National School Lunch Program

220.10-220.21 National School Breakfast Program

245.1-245.13 Determination of eligibility for free and reduced-price meals and free milk

**Welfare and Institutions Code:**

14005.41 Basic health care

Adopted: (8-98 7-00 2-05) 2-17

Santa Ana, CA



# Santa Ana Unified School District

**BOARD POLICY NO: 3610**

**SUBJECT:** Taxable and Non-Taxable Fringe Benefits  
**CATEGORY:** Business and Non-Instructional Operations  
**RESPONSIBLE OFFICE(S):** Business Services, Accounting, Benefits, Purchasing,  
Human Resources and Payroll

**EFFECTIVE:** 2/15/2017**REVIEWED:** 1/24/2017**SCOPE:**

It is the policy of the District to comply with Internal Revenue Service (IRS) regulations with regards to the taxation of fringe benefits. The final determination on whether something qualifies as a taxable fringe benefit lies with the IRS. If they find something is a taxable fringe benefit, the employee may be liable for taxes on the benefit.

**POLICY:**

Taxable fringe benefit – a form of pay, in addition to salary, for the performance of duties; taxable wages unless excluded by the Internal Revenue Code (IRC).

Conveniences of the district – where the personal use was in the best interest of the district.

De minimis – an amount where either the cost of determining specific value exceeds the value of use, or the actual cost of the use was negligible at the organizational level.

According to IRC section 61, all income is taxable unless an exclusion applies. They are subject to:

1. Federal Income Tax
2. Social Security Tax
3. Medicare Tax
4. Other applicable state taxes

Fringe benefit exclusions must be properly substantiated. If timely documentation is not supplied, the benefit will be considered taxable.

Taxable fringe benefits include but are not limited to the following:

1. Awards and Prizes
2. Meal reimbursements for local travel
3. Personal use of district vehicle
4. Working Condition property or services
5. Personal use of employer provided equipment
6. Work clothes and uniforms worn as ordinary clothing
7. Group term life insurance in excess of \$50,000
8. Transportation commuting benefits in excess of qualified employer-provided transportation
9. Personal use of employer provided cell phones
10. Moving Expenses
11. Third party sick pay



# Santa Ana Unified School District

**BOARD POLICY NO: 3610**

**SUBJECT:** Taxable and Non-Taxable Fringe Benefits  
**CATEGORY:** Business and Non-Instructional Operations  
**RESPONSIBLE OFFICE(S):** Business Services, Accounting, Benefits, Purchasing,  
 Human Resources and Payroll

**EFFECTIVE:** 2/15/2017

**REVIEWED:** 1/24/2017

## **DESIRED OUTCOME:**

To provide guidelines for how taxable and non-taxable fringe benefits, as defined by the Internal Revenue Service, will be handled.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **Legal Reference:**

Internal Revenue Code Sections Excluding Fringe Benefits.

The following Code sections provide a statutory basis for specific benefits. They are discussed later in the text.

- A. §104 – Compensation by employer for injury or sickness
- B. §105 – Benefits received through employer health or accident insurance
- C. §106 – Health insurance premiums paid by employer
- D. §119 – Meals or lodging for employer's convenience
- E. §125 – Cafeteria plans
- F. §127 – Educational assistance program
- G. §129 – Dependent care assistance program
- H. §132(d) – Working condition fringe
- I. §132(e) – De minimis benefit
- J. §132(f) – Qualified transportation expenses
- K. §132(g) – Qualified moving expense reimbursements

### **Internal Revenue Service Publications:**

<b>Publication No.</b>	<b>Title</b>
15	Circular E, Employer's Tax Guide
15-A	Employer's Supplemental Tax Guide
15-B	Employer's Tax Guide to Fringe Benefits
463	Travel, Entertainment, Gift, and Car Expense
521	Moving Expenses
525	Taxable and Nontaxable Income
535	Business Expenses
1542	Per Diem Rate

Adopted: 2-17

Santa Ana, CA

**BOARD POLICY NO: 4117.3****SUBJECT: Personnel Reduction****CATEGORY: Personnel****EFFECTIVE: 2/15/2017****RESPONSIBLE OFFICE(S): Human Resources Department****REVIEWED: 1/24/2017****SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

**POLICY:**

The Governing Board may reduce the number of probationary and permanent certificated employees when, in its opinion, any of the following conditions makes such reduction necessary:

1. Average daily attendance (ADA) in all of the schools in the district during the first six months of the school year has declined below the level for the same period in either of the previous two school years. (Education Code [44955](#))
2. A particular kind of service is to be reduced or discontinued not later than the beginning of the following school year. (Education Code [44955](#))
3. Attendance in the district will decline in the following year as a result of the termination of an interdistrict tuition agreement. (Education Code [44955](#))
4. An amendment of state law requires modification of the curriculum. (Education Code [44955](#))
5. During the time period between five days after the enactment of the Budget Act and August 15 of that fiscal year, the Board determines that the district's total revenue limit per ADA for the fiscal year of that Budget Act has not increased by at least two percent. (Education Code [44955.5](#))

**Determination of the Order of Layoffs**

When it is necessary to reduce the number of certificated employees for any of the reasons listed above, the services of employees shall be terminated in the inverse of the order in which they were employed by the district in probationary status, except as otherwise authorized by law. (Education Code [44844](#), [44955](#))

The Superintendent or designee shall maintain the seniority list for this purpose and shall make it available upon request.

Unless otherwise provided by law, a permanent employee shall have the right to be retained over a probationary employee or any employee with less seniority if the position is one for which he/she is certificated and competent to render service. (Education Code [44955](#))

(cf. [4112.2](#) - Certification)

(cf. [4112.22](#) - Staff Teaching English Language Learners)

(cf. [4112.23](#) - Special Education Staff)

(cf. [4113](#) - Assignment)

(cf. [4116](#) - Probationary/Permanent Status)



# Santa Ana Unified School District

**BOARD POLICY NO: 4117.3****SUBJECT: Personnel Reduction****CATEGORY: Personnel****EFFECTIVE: 2/15/2017****RESPONSIBLE OFFICE(S): Human Resources Department****REVIEWED: 1/24/2017**

To determine the order of termination between employees who first rendered paid service on the same date, the Board shall rank order those employees solely on the basis of the needs of the district and students. Upon the request of an employee whose order of termination is to be determined based on such ranking, the Board shall furnish the employee, no later than five days prior to the commencement of the administrative hearing on the layoff, a written statement of the specific criteria used in determining the order of termination and the application of the criteria in ranking the employee relative to the other employees in the group. (Education Code [44955](#))

The district may deviate from terminating certificated employees in order of seniority for either of the following reasons: (Education Code [44955](#), [44956](#))

1. To fill a demonstrated specific need for personnel to teach a specific course or courses of study, or to provide services authorized by a services credential with a specialization in either student personnel services or health for a school nurse, when the certificated employee has the necessary special training and experience which others with more seniority do not possess
2. To maintain or achieve compliance with constitutional requirements related to equal protection of the law

## Notice and Hearing Rights

When it becomes necessary to reduce the number of permanent and/or probationary employees pursuant to Education Code [44955](#) as specified in items #1-4 above, the district shall give notice to the affected employees, no later than March 15, stating the reasons for the action and the employees' right to a hearing. The district shall adhere to the notice, hearing, and layoff procedures in Education Code [44949](#), [44955](#), and other applicable provisions of law.

(cf. [4112.9/4212.9/4312.9](#) - Employee Notifications)

When an employee has requested a hearing before an administrative law judge regarding the reduction or discontinuation of services, the Board shall make a final decision regarding the sufficiency of the cause and disposition of the layoff upon receipt of the administrative law judge's proposed decision. None of the findings, recommendations, or determinations of the administrative law judge shall be binding on the Board. (Education Code [44949](#))

The Board may adopt the administrative law judge's proposed decision, or reject, or modify the proposed decision and make its own determination based upon its review of the record.



**SUBJECT: Personnel Reduction****CATEGORY: Personnel****EFFECTIVE: 2/15/2017****RESPONSIBLE OFFICE(S): Human Resources Department****REVIEWED: 1/24/2017**

Following the Board's decision, the Superintendent or designee shall give final notice, in the manner specified, to the affected employees before May 15 unless the parties agree otherwise in accordance with procedures required by law. (Education Code [44955](#))

When layoffs become necessary pursuant to Education Code [44955.5](#) as specified in item #5 above, layoff proceedings shall be carried out as required by law but in accordance with a schedule of notice and hearing adopted by the Board. (Education Code [44955.5](#))

### Reappointment

If the number of employees is increased or the discontinued service reestablished, permanent certificated employees shall have the right to reappointment, in order of seniority, for 39 months from the date of termination. Probationary certificated employees shall have the same right for 24 months after being terminated, subject to the prior reappointment rights of permanent employees. (Education Code [44846](#), [44956](#), [44957](#))

During the period of the preferred right to reappointment, permanent certificated employees shall, in the order of original employment, be offered first opportunity for substitute service during the absence of any employee who has been granted a leave of absence or who is temporarily absent from duty. Such substitute service may be terminated upon the return to duty of the other employee. Such substitute service shall not affect the retention of the employees' previous classification and rights. Probationary certificated employees shall have right to substitute service during the period of preferred right to reappointment to the extent required by law, subject to the rights of permanent certificated employees. (Education Code [44918](#), [44956](#), [44957](#))

(cf. [4121](#) - Temporary/Substitute Employees)

Before reappointing any certificated employee to teach a subject which he/she has not previously taught and for which he/she does not have a teaching credential or which is not within the employee's major area of postsecondary study, the Board shall require the employee to pass a subject matter competency test in the appropriate subject. (Education Code [44956](#))

Reappointed certificated employees shall not be subject to any requirements that were not imposed on employees who continued in service. Their period of absence shall be treated as a leave of absence and not considered a break in the continuity of their service. (Education Code [44956](#), [44957](#))



# Santa Ana Unified School District

BOARD POLICY NO: 4117.3

SUBJECT: Personnel Reduction

CATEGORY: Personnel

EFFECTIVE: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

REVIEWED: 1/24/2017

## IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

### Legal Reference:

#### EDUCATION CODE

44830	Employment of certificated persons
44949	Dismissal of probationary employees
44955	Reduction in number of permanent employees
44955.5	Termination of certificated employees
44956-44959.5	Rights of employees

#### GOVERNMENT CODE

3543.2	Scope of representation
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#### UNEMPLOYMENT INSURANCE CODE

1089	Notification of unemployment insurance benefits
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#### CODE OF REGULATIONS, TITLE 22

1089-1	Notification of unemployment insurance benefits
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#### COURT DECISIONS

Cousins v. Weaverville Elementary School District (1994) 24 Cal.App.4th 1846  
Forker v. Board of Trustees (1984) 160 Cal.App.3d 13  
Moreland Teachers Assoc. v. Kurze (1980) 109 Cal.App.3d 648  
King v. Berkeley Unified School District (1979) 89 Cal.App.3d 1016

### Management Resources:

### WEB SITES

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

### DESIRED OUTCOME:

Through this policy, the District shall comply with applicable State and federal laws.

Adopted: (10/96)

Santa Ana, CA





# Santa Ana Unified School District

**BOARD BYLAW NO: 9240****SUBJECT:** Board Training**CATEGORY:** Board Bylaws**RESPONSIBLE OFFICE(S):** Office of the Superintendent**EFFECTIVE:** 02/15/2017**REVIEWED:** 01/24/2017**SCOPE:**

The Governing Board believes that the Board's ability to effectively and responsibly govern the district is essential to promoting student achievement, building positive community relations, and protecting the public interest in district schools. Board members shall be provided sufficient opportunities for professional development that helps them understand their responsibilities, stay abreast of new developments in education, and develop boardmanship skills. (cf. 9000 - Role of the Board) (cf. 9005 - Governance Standards)

The Board and/or the Superintendent or designee shall provide an orientation to newly elected or appointed Board members which includes comprehensive information regarding Board roles, policies, and procedures and the district's vision and goals, operations, and current challenges. Throughout their first term, Board members shall continue to participate in additional educational opportunities designed to assist them in understanding the principles of effective governance, including, but not limited to, information on school finance and budgets, student achievement and assessment, labor relations, community relations, program evaluation, open meeting laws (the Brown Act), conflict of interest laws, and other topics necessary to govern effectively and in compliance with law. (cf. 9230 - Orientation)

**POLICY:**

All Board members are encouraged to continuously participate in advanced training offered by the California School Boards Association in order to reinforce boardmanship skills and build knowledge related to key education issues. Such activities may include online courses, webinars, webcasts, and in-person attendance at workshops and conferences. In addition, workshops and consultations may be held within the district on issues that involve the entire governance team.

Funds for board training shall be budgeted annually for the Board and each Board member. In selecting appropriate activities, the Board and/or individual Board members shall consider activities that are aligned with the district's vision and goals and the needs of the Board or individual member to obtain specific knowledge and skills. The Board shall annually develop a board training calendar in order to schedule and track board training activities and to schedule opportunities for Board members to report on the activities in which they participated. (cf. 0000 - Vision) (cf. 0200 - Goals for the School District) (cf. 3100 - Budget) (cf. 9250 - Remuneration, Reimbursement, and Other Benefits)

Board members may attend a conferences or similar public gathering with other Board members and/or with the Superintendent or designee in order to develop common knowledge and understanding of an issue or engage in team-building exercises. In such cases, a majority of the Board members shall not discuss among themselves, other than as part of the scheduled program, business of a specified nature that is within the district's jurisdiction, so as not to violate the Brown Act open meeting laws pursuant to Government Code 54952.2. (cf. 9320 - Meetings and Notices)



# **Santa Ana Unified School District**

**BOARD BYLAW NO: 9240**

**SUBJECT:** Board Training

**CATEGORY:** Board Bylaws

**RESPONSIBLE OFFICE(S):** Office of the Superintendent

**EFFECTIVE:** 02/15/2017

**REVIEWED:** 01/24/2017

## **DESIRED OUTCOME:**

Board members shall report to the Board, orally or in writing, on the board training activities they attend, for the purpose of sharing the acquired knowledge or skills with the full Board and enlarging the benefit of the activity to the Board and district.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

Legal Reference:

### **GOVERNMENT CODE**

54950 - 54963      The Ralph M. Brown Act, especially:  
54952.2              Meeting

Adopted: (10-00) 02-17

Santa Ana, CA



# Santa Ana Unified School District

**BOARD BYLAW NO: 9323****SUBJECT: Meeting Conduct****CATEGORY: Board Bylaws****EFFECTIVE: 02/15/2017****RESPONSIBLE OFFICE(S): Office of the Superintendent****REVIEWED: 01/24/2017****SCOPE:****Meeting Procedures**

All Governing Board meetings shall begin on time and shall be guided by an agenda prepared in accordance with Board bylaws and posted and distributed in accordance with the Ralph M. Brown Act (open meeting requirements) and other applicable laws. (cf. 9322 – Agenda/Meeting Materials)

The Board president shall conduct Board meetings in accordance with Board bylaws and procedures that enable the Board to efficiently consider issues and carry out the will of the majority. (cf. 9121 – President)

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board meetings shall be adjourned at 10:30 p.m. unless extended to a specific time determined by a majority of the Board. The meeting shall be extended no more than once and subsequently may be adjourned to a later date. (cf. 9320 – Meetings and Notices)

**Quorum and Abstentions**

The Board shall act by majority vote of all of the membership constituting the Board. (Education Code 35164) (cf. 9323.2 – Actions by the Board)

The Board believes that when no conflict of interest requires abstention, its members have a duty to vote on issues before them. When a member abstains, his/her abstention shall not be counted for purposes of determining whether a majority of the membership of the Board has taken action. (cf. 9270 – Conflict of Interest)

**POLICY:****Public Participation**

Members of the public are encouraged to attend Board meetings and to address the Board concerning any item on the agenda or within the Board's jurisdiction. So as not to inhibit public participation, persons attending Board meetings shall not be requested to sign in, complete a questionnaire, or otherwise provide their name or other information as a condition of attending the meeting.

In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures:

1. The Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. (Education Code 35145.5, Government Code 54954.3)



# Santa Ana Unified School District

**BOARD BYLAW NO: 9323****SUBJECT: Meeting Conduct****CATEGORY: Board Bylaws****EFFECTIVE: 02/15/2017****RESPONSIBLE OFFICE(S): Office of the Superintendent****REVIEWED: 01/24/2017**

2. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. (Education Code 35145.5; Government Code 54954.2).
3. Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, a Board or staff member may ask a question for clarification, make a brief announcement, or make a brief report on his/her own activities. (Government Code 54954.2)

Furthermore, the Board or a Board member may provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda. (Government Code 54954.2)

4. The Board need not allow the public to speak on any item that has already been considered by a committee composed exclusively of Board members at a public meeting where the public had the opportunity to address the committee on that item. However, if the Board determines that the item has been substantially changed since the committee heard the item, the Board shall provide an opportunity for the public to speak. (Government Code 54954. 3) (cf. 9130 - Board Committees)
5. A person wishing to be heard by the Board shall first be recognized by the president and shall then proceed to comment as briefly as the subject permits.

Individual speakers shall be allowed three minutes to address the Board on each agenda or nonagenda item. The Board shall limit the total time for public input on each item to 20 minutes. With Board 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 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.

In order to ensure that non-English speakers receive the same opportunity to directly address the Board, any member of the public who utilizes a translator shall be provided at least twice the allotted time to address the Board, unless simultaneous translation equipment is used to allow the Board to hear the translated public testimony simultaneously. (Government Code 54954.3)

6. The Board president may rule on the appropriateness of a topic, subject to the following conditions:
  - a. If the topic would be more suitably addressed at a later time, the Board president may indicate the time and place when it should be presented.



# Santa Ana Unified School District

**BOARD BYLAW NO: 9323****SUBJECT: Meeting Conduct****CATEGORY: Board Bylaws****EFFECTIVE: 02/15/2017****RESPONSIBLE OFFICE(S): Office of the Superintendent****REVIEWED: 01/24/2017**

b. The Board shall not prohibit public criticism of its policies, procedures, programs, services, acts, or omissions. (Government Code 54954.3)

c. The Board shall not prohibit public criticism of district employees. However, whenever a member of the public initiates specific complaints or charges against an individual employee, the Board president shall inform the complainant of the appropriate complaint procedure. (cf. 1312.1 - Complaints Concerning District Employees) (cf. 9321 - Closed Session Purposes and Agendas)

7. The Board president shall not permit any disturbance or willful interruption of Board meetings. Persistent disruption by an individual or group or any conduct or statements that threaten the safety of any person(s) at the meeting shall be grounds for the president to terminate the privilege of addressing the Board.

The Board may remove disruptive individuals and order the room cleared if necessary. In this case, members of the media not participating in the disturbance shall be allowed to remain, and individuals not participating in such disturbances may be allowed to remain at the discretion of the Board. When the room is ordered cleared due to a disturbance, further Board proceedings shall concern only matters appearing on the agenda. (Government Code 54957.9)

When such disruptive conduct occurs, the Superintendent or designee shall contact local law enforcement as necessary.

**DESIRED OUTCOME:****Recording by the Public**

Members of the public may record an open Board meeting using an audio or video recorder, still or motion picture camera, cell phone, or other device, provided that the noise, illumination, or obstruction of view does not persistently disrupt the meeting. The Superintendent or designee may designate locations from which members of the public may make such recordings without causing a distraction. (cf. 9324 - Board Minutes and Recordings)

If the Board finds that noise, illumination, or obstruction of view related to these activities would persistently disrupt the proceedings, these activities shall be discontinued or restricted as determined by the Board. (Government Code 54953.5, 54953.6)





# Santa Ana Unified School District

**BOARD BYLAW NO: 9323****SUBJECT: Meeting Conduct****CATEGORY: Board Bylaws****EFFECTIVE: 02/15/2017****RESPONSIBLE OFFICE(S): Office of the Superintendent****REVIEWED: 01/24/2017****IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

Legal Reference:

**EDUCATION CODE**

5095 Powers of remaining board members and new appointees  
32210 Willful disturbance of public school or meeting a misdemeanor  
35010 Prescription and enforcement of rules  
35145.5 Agenda; public participation; regulations  
35163 Official actions, minutes and journal  
35164 Vote requirements  
35165 Effect of vacancies upon majority and unanimous votes by seven member board

**CODE OF CIVIL PROCEDURE**

527.8 Workplace Violence Safety Act

**GOVERNMENT CODE**

54953.3 Prohibition against conditions for attending a board meeting  
54953.5 Audio or video recording of proceedings  
54953.6 Broadcasting of proceedings  
54954.2 Agenda; posting; action on other matters  
54954.3 Opportunity for public to address legislative body; regulations  
54957 Closed sessions  
54957.9 Disorderly conduct of general public during meeting; clearing of room

**PENAL CODE**

403 Disruption of assembly or meeting

**COURT DECISIONS**

City of San Jose v. Garbett, (2010) 190 Cal.App.4th 526  
Norse v. City of Santa Cruz, (9th Cir. 2010) 629 F.3d 966  
McMahon v. Albany Unified School District, (2002) 104 Cal.App.4th 1275  
Rubin v. City of Burbank, (2002) 101 Cal.App.4th 1194  
Baca v. Moreno Valley Unified School District, (1996) 936 F.Supp. 719

**ATTORNEY GENERAL OPINIONS**

90 Ops.Cal.Atty.Gen. 47 (2007)  
76 Ops.Cal.Atty.Gen. 281 (1993)  
66 Ops.Cal.Atty.Gen. 336 (1983)  
63 Ops.Cal.Atty.Gen. 215 (1980)  
61 Ops.Cal.Atty.Gen. 243, 253 (1978)  
59 Ops.Cal.Atty.Gen. 532 (1976)  
55 Ops.Cal.Atty.Gen. 26 (1972)

Adopted: (12-69 11-70 1-79 10-91 4-94 10-00 1-14) 2-17

Santa Ana, CA

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                   **Orange County Department of Education Second Quarterly Report on Williams Settlement Legislation for Fiscal Year 2016-17**

**ITEM:**                   **Consent**

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

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

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to provide to the Board of Education the results of the Williams Settlement Legislation 2016-17 second quarter report. To ensure compliance, Orange County Department of Education (OCDE) is charged with the responsibility to conduct site reviews at schools in deciles 1-3.

**RATIONALE:**

This report represents activity conducted by OCDE during October, November, and December 2016. The County requires that school districts report the findings at regularly scheduled meetings, both quarterly and annually. There is one issue identified and it has been resolved and verified by OCDE. Attached is the report summary.

<b>ITEM SUMMARY:</b>
California Education Code section 1240(2)(H) requires this report to be provided to the Board at a regularly scheduled meeting held in accordance with public notification requirements.

**FUNDING:**

No Fiscal Impact

**RECOMMENDATION:**

Presented for information.

DH:lr

**2016-17 Orange County Department of Education Second Quarterly Report  
for Williams Settlement Legislation**

**EXECUTIVE SUMMARY**

- School Site Facility Review

*Santa Ana High School: Building 8, second floor, women's restroom by Room 8206 had a small leak under the sink. The Williams Settlement Legislation deficiency was reported on October 13, 2016, and resolved on October 13, 2016, the leak was repaired and the sink is operating correctly.*





January 27, 2017

**ORANGE COUNTY  
DEPARTMENT  
OF EDUCATION**

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92628-9050

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**AL MIJARES, Ph.D.**  
County Superintendent  
of Schools

**ORANGE COUNTY  
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

DAVID L. BOYD

REBECCA "BECKIE" GOMEZ

LINDA LINDHOLM

KEN L. WILLIAMS, D.O.

**To:** Stefanie Phillips, Ed.D., Superintendent, Santa Ana Unified School District  
**From:** Nicole Savio Newfield, Administrator, Community and Student Support Services  
**Subject:** Williams Settlement Legislation 2<sup>nd</sup> Quarter Report

I am pleased to provide the second quarter Williams Settlement Legislation report for the 2016-17 fiscal year. This report represents activity conducted by the Orange County Department of Education (OCDE) during October, November, and December 2016. California Education Code section 1240(2)(H) requires this report to be provided to your Board at a regularly scheduled meeting held in accordance with public notification requirements.

**SECOND QUARTER SUMMARY**

**School Site Facility Reviews**

- Seventeen reviews were conducted from October 3-25, 2016.

**Uniform Complaint Procedures (UCP)**

- OCDE requested data regarding uniform complaints related to textbooks and instructional materials, facility conditions, and teacher vacancies or misassignments received during the first quarter.
- No complaints were filed in your district during the period of July through September 2016.

**Upcoming Quarter**

- Teacher assignment monitoring
- School Accountability Report Card (SARC) review
- Uniform Complaint Procedure reporting

If you have any questions regarding this report, please contact me at (714) 966-4385 or [nsavio@ocde.us](mailto:nsavio@ocde.us).

On behalf of Dr. Al Mijares, County Superintendent of Schools, thank you for your diligent efforts to address the Williams Settlement Legislation requirements.

NSN:ts

Enclosure

c: Al Mijares, Ph.D., County Superintendent of Schools  
David Haglund, Ed.D., Deputy Superintendent, Educational Services



Orange County Department of Education  
Williams Settlement Legislation  
2<sup>nd</sup> Quarter Site Review Report 2016-17  
Santa Ana Unified School District

**FACILITIES**

Schools were reviewed with respect to the safety, cleanliness, and functionality of school facilities. Any deficiencies were reported to school administrators for remediation.<sup>1</sup>

School Site	Review Date	Room/Area	Facility Conditions Identified
Hoover Elementary	October 5, 2016		NONE
Kennedy Elementary	October 3, 2016		NONE
Lathrop Intermediate	October 3, 2016		NONE
Lincoln Elementary	October 17, 2016		NONE
Lowell Elementary	October 17, 2016		NONE
McFadden Intermediate	October 5, 2016		NONE
Pio Pico Elementary	October 17, 2016		NONE
Roosevelt Elementary	October 3, 2016		NONE
Saddleback High	October 10, 2016		NONE
Santa Ana High	October 13, 2016	Building 8, second floor, women's restroom by Room 8206	Small leak under sink
Sepulveda Elementary	October 13, 2016		NONE
Sierra Preparatory	October 10, 2016		NONE
Spurgeon Intermediate	October 25, 2016		NONE
Valley High	October 4, 2016		NONE
Walker Elementary	October 24, 2016		NONE
Willard Intermediate	October 24, 2016		NONE
Wilson Elementary	October 4, 2016		NONE

Respectfully submitted,

  
Nicole Savio Newfield

Administrator, Community and Student Support Services

1/27/17

Date

<sup>1</sup>Districts are not required to report corrections to the Orange County Department of Education.

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**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, CAO, Educational Services**

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

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.

**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:**

No Fiscal Impact

**RECOMMENDATION:**

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

DH:lr

SANTA ANA UNIFIED SCHOOL DISTRICT  
GIFTS RECOMMENDED FOR ACCEPTANCE - March 14, 2017

School:	Gift:	Amount:	Donor:	Used for:
Heroes Elementary		\$2,358	Orange County Community Foundation Ms. Carol Ferguson Newport Beach	2 <sup>nd</sup> grade Natural History Museum of Los Angeles field trip expenses
Lincoln Elementary		\$1,991	Lincoln PTA Mrs. Rocio Mendoza President Santa Ana	Field trip expenses
Martin Elementary		\$1,850	St. Mark Presbyterian Church Ms. Sandy Dobras Newport Beach	Instructional supplies
Martin Elementary		\$700	Target Scholarship America Ms. Kim Rice Program Manager Saint Peter, MN	Field trip expenses
Walker Elementary		\$2,175	Orange County Community Foundation Mr. Justin Muckenthaler Newport Beach	Field trip expenses
Wilson Elementary		\$1,000	Century 21 J.R. Gibson Company Mr. John Coelho Santa Ana	Instructional materials and student incentives
Middle College High School		\$700	Target Scholarship America Ms. Kim Rice Program Manager Saint Peter, MN	Field Trip expenses
Santa Ana Valley High School - Automotive Academy	General Motors 2012 Chevy Cruze	\$5,582	Singh Chevrolet Mr. Steve King Riverside	Instructional purposes for students to advance on their Automotive Service Excellence (ASE) Certifications

School:	Gift:	Amount:	Donor:	Used for:
Santa Ana Unified School District		\$500	California Latino Superintendents Association Sacramento	Scholarship for identified high school graduating senior
March 14,2017 donations		\$16,856		
2017 Total donations	\$18,906	\$35,762		

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**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                   **Approval of Student Expulsions 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:** **Lucinda N. Pueblos, Assistant Superintendent, K-12 School Climate and Culture**

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

**BACKGROUND INFORMATION:**

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

<b>ITEM SUMMARY:</b>
<ul style="list-style-type: none"> <li>• Number of students: <u>3</u></li> <li>• Eligible to reapply: <u>03/14/18</u></li> <li>• Placement: <u>REACH Academy</u> and <u>Special Education</u></li> </ul>



**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:**

No Fiscal Impact

**RECOMMENDATION:**

Approve the student expulsions for violation of the 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: March 14, 2017

	<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	331864	Century/10	C	2A	Special Education	03/14/18
2	417735	Villa/8	C	2A	REACH Academy	03/14/18
3	365457	Villa/7	C	2A	REACH Academy	03/14/18

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

- |  |  |
|--|--|
| <p>(A) Caused, attempted, or threatened to cause physical injury</p> <p>(B) Possessed, sold, furnished a weapon, dangerous object, explosives</p> <p>(C) Possessed, used, sold, furnished, or under the influence of any controlled substance (e.g. marijuana, cocaine, alcohol, intoxicants).</p> <p>(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</p> <p>(E) Committed or attempted to commit robbery or extortion</p> <p>(F) Caused or attempted to cause damage to school or private property</p> <p>(G) Stole or attempted to steal school or private property</p> <p>(H) Possessed or used tobacco or tobacco products</p> <p>(I) Committed an obscene act or engaged in habitual profanity or vulgarity</p> <p>(J) Possessed, offered, or arranged to sell paraphernalia</p> <p>(K) Disrupted school activities or willfully defied valid authority</p> <p>(L) Knowingly received stolen school or private property</p> <p>(M) Possessed an imitation firearm</p> <p>(N) Committed or attempted to commit a sexual assault as defined by</p> | <p>PC 261 or sexual battery PC 243.4</p> <p>(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> <p>(P) Offering to sell or selling SOMA</p> <p>(Q) Hazing</p> <p>(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</p> <p>(T) Aids or abets in physical injury</p> <p>(.2) Engaged in sexual harassment (Grades 4-12 only), vulgarity</p> <p>(.3) Engaged in hate crime (Grades 4-12 only)</p> <p>(.4) Harassment, threat, intimidation (Grades 4-12 only)</p> <p>(.7) Terrorist threats against school officials, school property or both</p> |
|--|--|

## 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**  
**March 14, 2017**

**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:**

Various Funding Sources

**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 – March 14, 2017

Date:	Schools/Location:	Funding and Cost:	Student(s):	Staff and Chaperone:
February 23-25, 2017 (Thursday – Saturday)  Ratification	Santa Ana High School CIF Master Meet Championships CitiBank Arena Ontario, CA	\$135.00 per student (s) (cost paid by ASB funds)	8	2
March 2-5, 2017 (Thursday – Sunday)  Ratification	Santa Ana High School CIF Boys State Wrestling Championship Rabobank Arena Bakersfield, CA	\$200.00 per student (s) (cost paid by ASB & Site General funds)	3	2
March 3-4, 2017 (Friday – Saturday)  Ratification	Godinez Fundamental High School CIF Boys State Wrestling Championship Rabobank Arena Bakersfield, CA	\$200.00 per student (s) (cost paid by ASB & Site General funds)	1	3
March 18-19, 2017 (Saturday – Sunday)	Santa Ana High School NJROTC Educational Trip USS Zumwalt – Naval Base San Diego San Diego, CA	\$425.00 per student (s) (cost paid by Site General funds)	20	4
March 18-20, 2017 (Saturday – Monday)	Valley High School California ProStart Cup Competition Sheraton Fairplex Conference Center Pomona, CA	\$500.00 per student (s) (cost paid by CTE, High School, Inc., & Site General funds)	14	3
April 10-14, 2017 (Monday – Friday)	Advanced Learning Academy School Arrowhead Ranch Outdoor Science School Camp Pinecrest Conference Center Twin Peaks, CA	\$255.00 per student (s) (cost paid by fundraising & donations funds)	43	2 Camp staff will also provide supervision

***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:
April 25-26, 2017 (Tuesday - Wednesday)	Santa Ana High School 23 <sup>rd</sup> Annual Latina Action Day through the HOPE Youth Leadership Program Sheraton Hotel Sacramento, CA	\$150.00 per student (s) (cost paid by WIN & Site General funds)	4	1
June 17-24, 2017 (Saturday - Saturday)	Century High School American Legion California Boys State 80 <sup>th</sup> Session University of California, Sacramento Sacramento, CA	\$450.00 per student (s) (cost paid by Site General funds)	1	1
June 26-July 1, 2017 (Monday - Saturday)	Century High School 74 <sup>th</sup> California Girls State Program Claremont McKenna College Claremont, CA	\$425.00 per student (s) (cost paid by Site General funds)	1	1

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

## **Agenda Item Backup Sheet**

<b><u>ITEM:</u></b>	Request of extended field trip for Santa Ana High School wrestling students to compete in the Boys CIF Master Meet Championships at the Citibank Arena in Ontario, California. The trip will be February 23-25, 2017.
<b><u>OVERVIEW:</u></b>	Santa Ana High School is requesting for their wrestling students to compete in the Boys CIF Master Meet Championships in Ontario, California.
<b><u>RATIONALE:</u></b>	The wrestlers have managed to wrestle their way into an upper division of CIF wrestling. The top five boys at each weight class qualified for this Boys CIF Master Meet. During the trip the students will wrestle at Citibank Arena in hopes of reaching a high placing so they will be able to qualify for the State Championships.
<b><u>PARTICIPANTS:</u></b>	8 students and 2 chaperones (both certificated)
<b><u>COSTS:</u></b>	\$135.00 per student – To include lodging, meals, and travel
<b><u>*FUNDING:</u></b>	Cost paid by ASB funds
<b><u>RECOMMENDATION:</u></b>	Approve the request of the extended field trip for Santa Ana High School wrestling students to compete in the Boys CIF Master Meet Championships at the Citibank Arena in Ontario, California on February 23-25, 2017.

\* 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.

## **Agenda Item Backup Sheet**

<b><u>ITEM:</u></b>	Request of extended field trip for Santa Ana High School wrestling students to compete in the CIF Boys State Wrestling Championship at the Rabobank Arena in Bakersfield, California. The trip will be March 2-5, 2017.
<b><u>OVERVIEW:</u></b>	Santa Ana High School is requesting their wrestling students to compete in the CIF Boys State Championship in Bakersfield, California.
<b><u>RATIONALE:</u></b>	During the CIF Master Meet these wrestlers qualified to CIF Boys State Championship. The Santa Ana High School wrestlers will be representing the school and District at this State meet competing to place in the top 8 in the State.
<b><u>PARTICIPANTS:</u></b>	3 students and 2 chaperones (both certificated)
<b><u>COSTS:</u></b>	\$200.00 per student – To include lodging, meals, and travel
<b><u>*FUNDING:</u></b>	Cost paid by ASB and Site General funds
<b><u>RECOMMENDATION:</u></b>	Approve the request of the extended field trip for Santa Ana High School wrestling students to compete in the CIF Boys State Wrestling Championship at the Rabobank Arena in Bakersfield, California on March 2-5, 2017.

\* 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.

## **Agenda Item Backup Sheet**

<b><u>ITEM:</u></b>	Request of extended field trip for a Godinez Fundamental High School wrestling student to compete in the CIF Boys State Wrestling Championship at the Rabobank Arena in Bakersfield, California. The trip will be March 3-4, 2017.
<b><u>OVERVIEW:</u></b>	Godinez Fundamental High School is requesting for a wrestling student to compete in the CIF Boys State Championship in Bakersfield, California.
<b><u>RATIONALE:</u></b>	Student has wrestled through a tough season placing at the league finals tournament and CIF earning him an entrance to the State tournament held at the Rabobank Arena in Bakersfield.
<b><u>PARTICIPANTS:</u></b>	1 student and 3 chaperones (all certificated)
<b><u>COSTS:</u></b>	\$200.00 per student – To include lodging, meals, and travel
<b><u>*FUNDING:</u></b>	Cost paid by ASB and Site General funds
<b><u>RECOMMENDATION:</u></b>	Approve the request of the extended field trip for a Godinez Fundamental High School wrestling student to compete in the CIF Boys State Wrestling Championship at the Rabobank Arena in Bakersfield, California on March 3-4, 2017.

\* 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.

## **Agenda Item Backup Sheet**

<b><u>ITEM:</u></b>	Request of extended field trip for Santa Ana High School students to attend the NJROTC Educational Trip on the USS Zumwalt at the Naval Base San Diego in San Diego, California. The trip will be on March 18-19, 2017.
<b><u>OVERVIEW:</u></b>	Santa Ana High School is requesting approval for their students to attend the NJROTC Education Trip in San Diego, California.
<b><u>RATIONALE:</u></b>	This trip will allow for 20 Santa Ana High School NJROTC cadets to visit and remain overnight aboard the USS Zumwalt, DDG 1000, the Navy's newest ship. The ship will remain in port during the visit. The cadets will get to experience firsthand a little bit about shipboard life aboard the Navy's newest Guided Missile Destroyer.
<b><u>PARTICIPANTS:</u></b>	20 students and 4 chaperones (2 certificated and 2 classified).
<b><u>COSTS:</u></b>	\$425.00 per student - To include lodging, meals, and travel
<b><u>*FUNDING:</u></b>	Cost paid by Site General funds
<b><u>RECOMMENDATION:</u></b>	Approve the request of the extended field trip for Santa Ana High School students to attend the NJROTC Educational Trip on the USS Zumwalk at the Naval Base San Diego in San Diego, California on March 18- 19, 2017.

\* 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.

## **Agenda Item Backup Sheet**

<b><u>ITEM:</u></b>	Request of extended field trip for Valley High School students to compete in the California ProStart Cup Competition at the Sheraton Fairplex Conference Center in Pomona, California. The trip will be on March 18-20, 2017.
<b><u>OVERVIEW:</u></b>	Valley High School is requesting approval for their students to compete in the California ProStart Cup Competition in Pomona, California.
<b><u>RATIONALE:</u></b>	Students will demonstrate their problem-solving, critical-thinking, and collaborative skills as they develop and present a gourmet meal to Chef and industry professionals. Students utilize their problem-solving and inter-personal skills throughout the project. Valley High School will be represented by two culinary teams, juniors and seniors and one management team.
<b><u>PARTICIPANTS:</u></b>	14 students and 2 chaperones (All certificated)
<b><u>COSTS:</u></b>	\$500.00 per student - To include lodging, meals, and travel
<b><u>*FUNDING:</u></b>	Cost paid by High School, Inc., CTE, and Site General funds
<b><u>RECOMMENDATION:</u></b>	Approve the request of the extended field trip for Valley High School students to compete in the California ProStart Cup Competition at the Sheraton Fairplex in Pomona, California on March 18-20, 2017.

\* 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.

## **Agenda Item Backup Sheet**

<b><u>ITEM:</u></b>	Request of extended field trip for Advanced Learning Academy School students to attend the Arrowhead Ranch Outdoor Science School Camp at the Pinecrest Conference Center in Twinpeaks, CA. The trip will be April 10-14, 2017.
<b><u>OVERVIEW:</u></b>	Advanced Learning Academy School is requesting approval for their students to attend the Arrowhead Ranch Outdoor Science School Camp in Twinpeaks, CA.
<b><u>RATIONALE:</u></b>	Arrowhead Ranch Outdoor Science School Camp will provide a safe, fun, and motivational learning experience through hands-on learning. The methods used will provide students with an understanding and appreciation for nature and its interactions, promote critical thinking skills, while improving peer socialization and promoting positive self-concepts. The program will also help students identify their roles and responsibilities in relation to the natural world.
<b><u>PARTICIPANTS:</u></b>	43 students and 2 chaperones (2 certificated and camp staff who provide supervision in conjunction with District staff).
<b><u>COSTS:</u></b>	\$255.00 per student – To include lodging, meals, and travel
<b><u>*FUNDING:</u></b>	Cost paid by fundraising and donations
<b><u>RECOMMENDATION:</u></b>	Approve the request of the extended field trip for Advanced Learning Academy School students to attend the Arrowhead Ranch Outdoor Science School Camp at the Pinecrest Conference Center in Twinpeaks, CA on April 10-14, 2017.



## **Agenda Item Backup Sheet**

<b><u>ITEM:</u></b>	Request of extended field trip for Santa Ana High School students to attend the 23 <sup>rd</sup> Annual Latina Action Day at the Sheraton Hotel in Sacramento, California. The trip will be on April 25-26, 2017.
<b><u>OVERVIEW:</u></b>	Santa Ana High School is requesting approval for their students to attend the 23 <sup>rd</sup> Annual Latina Action Day in Sacramento, California.
<b><u>RATIONALE:</u></b>	Santa Ana High School students will attend the 23 <sup>rd</sup> Annual Latina Action Day conference through the HOPE Youth Leadership Program. This conference is designed to facilitate dialogue between corporate and community Latina leaders and elected officials on public policies affecting Latinas in California. Through town halls, public hearings, and workshops – HOPE presents up-to-date information, analysis, and access to decision makers on critical issues such as access to healthcare, higher education, and the California State budget. Participants will not only have the opportunity to visit their state representatives at the capitol, but also have the opportunity to attend the evening's reception where elected officials greet their constituents and participants get to interact with an array of professionals.
<b><u>PARTICIPANTS:</u></b>	4 students and 1 chaperone (Elizabeth Mejia-Ortiz, Community & Family Outreach Liaison).
<b><u>COSTS:</u></b>	\$150.00 per student - To include lodging, meals, and travel
<b><u>*FUNDING:</u></b>	Cost paid by WIN and Site Discretionary funds
<b><u>RECOMMENDATION:</u></b>	Approve the request of the extended field trip for Santa Ana High School students to attend the 23 <sup>rd</sup> Annual Latina Action Day at the Sheraton Hotel in Sacramento, California on April 25-26, 2017.

\* 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.

## **Agenda Item Backup Sheet**

<b><u>ITEM:</u></b>	Request of extended field trip for a Century High School student to attend the American Legion California Boys State 80 <sup>th</sup> Session at California State University, Sacramento in Sacramento, California. The trip will be on June 17-24, 2017.
<b><u>OVERVIEW:</u></b>	Century High School is requesting approval for a student to go to the American Legion California Boys State 80 <sup>th</sup> Session in Sacramento, California.
<b><u>RATIONALE:</u></b>	One exceptional male delegate is selected to attend the conference at the end of his junior year. This is a nationally recognized program with a mission for participants to learn about city, county, and state government structure and responsibilities.
<b><u>PARTICIPANTS:</u></b>	1 student and 1 chaperone (Jess Lawson, conference trip supervisor at Leadership Conference).
<b><u>COSTS:</u></b>	\$450.00 per student - To include lodging, meals, and travel
<b><u>*FUNDING:</u></b>	Cost paid by Site General funds
<b><u>RECOMMENDATION:</u></b>	Approve the request of the extended field trip for a Century High School student to attend the American Legion California Boys State 80 <sup>th</sup> Session at California State University, Sacramento in Sacramento, California on June 17-24, 2017.

\* 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.

## **Agenda Item Backup Sheet**

**ITEM:** Request of extended field trip for a Century High School student to attend the 74<sup>th</sup> California Girls State Program at McKenna College in Claremont, California. The trip will be on June 26-July 1, 2017.

**OVERVIEW:** Century High School is requesting approval for a student to attend the 74<sup>th</sup> California Girls State Program in Claremont, California.

**RATIONALE:** For 74 years, girls have traveled to the Girls State Program, each summer in every state, to learn not only about the structure and responsibilities of state government, but also about themselves. Delegates learn about the importance of meaningful participation on all levels: city, county, and state by living for a week as a self-governing citizen.

**PARTICIPANTS:** 1 student and 1 chaperone (Valarie Hardy-program director at the California Girls State Program).

**COSTS:** \$425.00 per student - To include lodging, meals, and travel

**\*FUNDING:** Cost paid by Site Discretionary funds

**RECOMMENDATION:** Approve the request of the extended field trip for a Century High School student to attend the 74<sup>th</sup> California Girls State Program at McKenna College in Claremont, California on June 26-July 1, 2017.

\* 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.

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                   **Approval of Submission of Part II of Consolidated Application and Reporting System to California State Department of Education for 2016-17 School Year**

**ITEM:**                   **Consent**

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

**PREPARED BY:**   **Nuria Solis, Director, EL Programs and Student Achievement**

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval to submit Part II of the Consolidated Application and Reporting System (CARS) to the California State Department of Education (CDE) for the 2016-17 school year. This approval will allow for continued funding for major Federal categorical programs. The CARS serves as the District's intention to participate in federal categorical programs.

<b>ITEM SUMMARY:</b>
Districts that receive federal funding are required to complete and submit the CARS twice a year for continued federal categorical programs funding.

**RATIONALE:**

The District application for CARS funds is annually submitted to the CDE for its approval and funding is divided into two portions:

Part I, was approved at the June 28, 2016 Board meeting and submitted to CDE. This provides the basic school-level participation data needed by the CDE for presentation to the legislature and federal officials.

Part II, indicates the final funding level for these programs per CDE allocations for fiscal year 2016-17. This includes specific school-level categorical budgets and 2016-17 carryover information.

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."

LCAP goal 2.3: "Increase resources to schools to support extracurricular programs for students, instructional materials, and other programs and supplies to enhance student outcomes."

**FUNDING:**

<b>Federal Categorical Funds</b>	
ESSA and Title I-Part A	<b>\$18,311,753</b>
ESSA, Title II-Part A Teacher and Principal Training and Recruitment Fund	<b>\$2,699,531</b>
ESSA, Title III-Language Instruction for EL	<b>\$2,110,162</b>
ESSA, Title III, Immigrant Student Program	<b>\$84,405</b>
<b>Total</b>	<b>\$23,205,851</b>

**RECOMMENDATION:**

Approve the submission of Part II of the Consolidated Application and Reporting System to the California State Department of Education for the 2016-17 school year.

LP:NS:sz

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Acceptance of Turnaround Arts: California Community Engagement Grant Funds by Willard Intermediate School for March 15 through June 1, 2017

**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 acceptance of the Turnaround Arts: California Community Engagement Grant (CEG) funds by Willard Intermediate School for March 15 through June 1, 2017.

**ITEM SUMMARY:**

- Grant acceptance amount: \$9,974
- Grant purpose: Willard ROCKS – the neighborhood project at Willard Intermediate.

**RATIONALE:**

The California CEG funds will support Willard in engaging with community arts organizations, teaching artists, and other community arts partners. Turnaround Arts schools have found significant improvement in academic achievement, reduction in disciplinary referrals, and increases in attendance, among other findings.

This program brings arts-based educational strategies to elementary and middle schools to narrow the opportunity gap, increase student engagement, and improve campus culture and climate. Support and resources provided by the Turnaround Arts: California include:

- Professional development for the entire teaching staff
- Coaching for art and music teachers
- A national conference
- Strategic arts planning tools
- Partnerships with community arts organizations and teaching artists
- Supplemental art supplies and musical instruments
- An arts event at the school
- Participating in national high-profile activities
- A Turnaround Artist: Californian promotional materials, website and social media, as appropriate

LCAP goal 2.3 “Increase resources to schools to support extracurricular programs for students, instructional materials, and other programs and supplies to enhance student outcomes.”

LCAP goal 2.6 “Ensuring access for low-income pupils to the core instructional program including, but not limited to, implementing project-based learning, increasing Visual and Performing Arts (VAPA), and physical education courses.”

**FUNDING:**

Turnaround Arts: California CEG: \$9,974 – Willard Intermediate

**RECOMMENDATION:**

Approve the acceptance of the Turnaround Arts: California Community Engagement Grant funds by Willard Intermediate School for March 15 through June 1, 2017.



**TURNAROUND ARTS:**  
**CALIFORNIA**  
creating success in schools

**COMMUNITY ENGAGEMENT  
GRANT 2016-2017**

Amy Scruton  
Willard Intermediate School  
1342 North Ross St.  
Santa Ana CA, 92706

February 1, 2017

Dear Principal Scruton

Thank you for submitting a Turnaround Arts: California Community Engagement Grant (CEG) proposal for the Willard ROCKS the Neighborhood project at Willard Intermediate School. We believe that this project addresses the goals of the grant, which are to support your school in engaging with community arts organizations, teaching artists, and other community arts partners to meet the 2016-2017 California Regional Priorities outlined in your school's Strategic Arts Plan in meaningful and impactful ways. Therefore, we are pleased to inform you that your proposal has been accepted. Willard Intermediate School will be awarded \$9,974 to implement the project as requested.

All CEG-funded projects must be completed by May 1, 2017. Any grant funds that have not been utilized by May 1, 2017, will need to be returned. Please submit your school's completed School Project Report Form (enclosed) with all evaluation data collected to Jacob Campbell, Program Coordinator, at [jacob@turnaroundartsca.org](mailto:jacob@turnaroundartsca.org) no later than June 1, 2017, at 5pm.

We look forward to the learning and community-building that these funds will make possible at Willard Intermediate School.

Sincerely,

Heather E. Heslup  
Implementation Coordinator

cc: Jacob Campbell, Program Coordinator  
Steve Venz & Robyn MacNair, Regional Coaches

Enclosed: 2016-2017 CEG School Project Report Form



**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                   **Approval of Agreement with Elite Educational Institute for March 15 through April 30, 2017**

**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**

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval of the agreement with Elite Educational Institute on behalf of Segerstrom High School for March 15 through April 30, 2017. This agreement will provide preparation for the American College Test (ACT).

**ITEM SUMMARY:**

- Starts: March 15-April 30, 2017
- Total Cost: \$30,000
- Preparing 275-300 students for ACT testing preparation.
- For: Segerstrom High School sophomore and junior students.

**RATIONALE:**

This agreement between Elite Educational Institute and Segerstrom High School will provide a series of rigorous courses that covers English, math, reading, science, and writing and teach specific test-taking strategies unique to the ACT.

ACT prep programs are designed to give students exceptional focus, excellent time-management skills, and a familiarity with the exam's structure to really master it.

Elite Education Institute will provide:

- 30 hours of ACT prep courses
- Elite ACT workbooks, quizzes, and class materials
- Test Prep counseling
- Send bi-weekly progress reports to students

Elite Educational Institute's agreement with Segerstrom High School will help to increase student ACT test scores and assist students to have better access to colleges and universities.

LCAP goal 2.11: "Establish partnerships that ensure student success including, but not limited to, creating a Program Development Office (grant writer), partnering with non-profit organizations to provide internet access at low cost to families and internet-enabled devices for student check-out."

**FUNDING:**

Site General Funds: \$30,000

**RECOMMENDATION:**

Approve the agreement with Elite Educational Institute for March 15 through April 30, 2017.

LP:sz



## **Segerstrom High ACT preparation Proposal**

**Objective:** Objective: To provide ACT preparation course for sophomores and juniors to increase the number of college readiness students who meet or exceeds state average ACT score.

**Course to be offered:** 5-weeks ACT lessons and one practice test during Spring semester followed by 5-weeks program before September ACT.

**Number of students:** 275 - 300 students (30 ~ 40 students per class)

**Fee:** \$120 per student (10 weeks)

### **Elite Responsibilities:**

- Provide ACT teachers who are highly qualified
- Provide all Elite ACT lesson materials
- Provide attendance data to school
- Send biweekly progress reports to students
- Communicate ongoing progress with school personnel

### **School Responsibilities:**

- Provide classroom and facility needs of the ACT program
- Provide technology assistance for ACT instructors if needed
- Provide an ACT practice test (fee copies from ACT.org)
- Assist students in signing up for the April ACT
- Proctoring ACT practice tests at school as needed
- Handle financial responsibilities

### **Other Stipulations:**

- School administration reserves the right to request for a new instructor as situations arise (personality, ethics, unprofessional conduct, etc.)

Segerstrom Principal: \_\_\_\_\_ Date: \_\_\_\_\_  
Duncan McCulloch

Elite Director: \_\_\_\_\_ Date: \_\_\_\_\_  
David Han

## **Independent Contractor Agreement**

This AGREEMENT is hereby entered into between the **Santa Ana Unified School District**, hereinafter referred to as “DISTRICT,” and (**Elite Educational Institute, 5701 E Santa Ana Canyon Road, Suite T, Anaheim, CA 92807**) 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:** ACT preparation course for sophomores and juniors to increase the number of college readiness students who meet or exceeds state average ACT score.

- 5-weeks ACT lessons and one practice test during Spring semester.
- 275 - 300 students (30 ~ 40 students per class)

### Elite Responsibilities:

- Provide ACT teachers who are highly qualified
- Provide all Elite ACT lesson materials
- Provide attendance data to school
- Send biweekly progress reports to students
- Communicate ongoing progress with school personnel

### School Responsibilities:

- Provide classroom and facility needs of the ACT program
- Provide technology assistance for ACT instructors if needed
- Provide an ACT practice test (free copies from ACT.org)

- Assist students in signing up for the April ACT
- Proctoring ACT practice tests at school as needed
- Handle financial responsibilities

School administration reserves the right to request for a new instructor as situations arise (personality, ethics, unprofessional conduct, etc.)

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

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on 3/15/2017 and will diligently perform as required and complete performance by 4/30/2017.

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed Thirty Thousand Dollars (\$30,000). DISTRICT shall pay CONTRACTOR according to the following terms and conditions:

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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: ACT practice test (free copies from ACT.org). 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. **Invoices:** CONTRACTOR will submit monthly invoices to the DISTRICT within 30 days of the services being rendered. The DISTRICT will only reimburse CONTRACTOR for approved services as outlined in section 1, *Services to be provided by CONTRACTOR* at the cost outlined in section 3, *Compensation*.

8. **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.

9. **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.

10. **Conflict of Interest:** CONTRACTOR represents and warrants the following:

(a) **No Current or Prior Conflict of Interest.** That CONTRACTOR has no business, professional, personal, or other interest, including, but not limited to, the representation of other clients, that would conflict in any manner or degree with the performance of its obligations under this AGREEMENT.

(b) **Notice of Potential Conflict.** If any such actual or potential conflict of interest arises under this AGREEMENT, CONTRACTOR shall immediately inform the DISTRICT in writing of such conflict.

(c) **Termination for Material Conflict.** If, in the reasonable judgment of the DISTRICT, such conflict poses a material conflict to and with the performance of CONTRACTOR's obligations under this AGREEMENT, then the DISTRICT may terminate the AGREEMENT immediately upon written notice to CONTRACTOR; such termination of the AGREEMENT shall be effective upon the receipt of such notice by CONTRACTOR.

11. **Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner. DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within **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.

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

- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out 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.

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

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

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

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

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

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

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

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

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

**DISTRICT:**

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

**CONTRACTOR:**

**Elite Educational Institute  
5701 E Santa Ana Canyon Road, Suite T  
Anaheim, CA 92807**

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 15<sup>TH</sup> DAY OF MARCH, 2017.

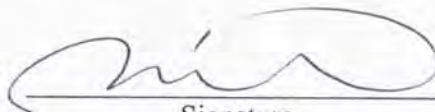
DISTRICT:

CONTRACTOR:

By:

\_\_\_\_\_  
Signature

By:

  
\_\_\_\_\_  
Signature

Tina Douglas

\_\_\_\_\_  
Printed Name

David Han

\_\_\_\_\_  
Printed Name

Assistant Superintendent, Business  
Services

\_\_\_\_\_  
Title

Director

\_\_\_\_\_  
Title

3/14/2017

\_\_\_\_\_  
Board Approval Date

20 - 2550827

\_\_\_\_\_  
Social Security or Taxpayer Identification

\* Risk Manager will review all insurance requirements for the District.

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

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                   **Approval of Amendment to Agreement with Catapult Learning West LLC for September 14, 2016 through June 16, 2017**

**ITEM:**                   **Consent**

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

**PREPARED BY:**   **Nuria Solis, Director, EL Programs and Student Achievement**

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval of the amendment to the agreement with Catapult Learning West LLC on behalf of English Learner Programs and Student Achievement for September 14, 2016 through June 16, 2017. This agreement was Board approved on September 13, 2016.

**ITEM SUMMARY:**

- Catapult Learning West LLC agreement amendment.
- Agreement originally Board approved on September 13, 2016.
- This annual agreement allows intervention instruction in reading and/or math and parent involvement at St. Anne, St. Joseph, and School of Our Lady.

**RATIONALE:**

Additional funding from Title I and Title III was allocated to provide extra services for intervention instruction in reading and/or math, as well as, support services to facilitate parent involvement at the following private school sites residing within the District boundaries:

- Saint Anne
- Saint Joseph
- School of Our Lady

LCAP goal 2.11: “Establish partnerships that ensure student success including, but not limited to, creating a Program Development Office (grant writer), partnering with non-profit organizations to provide internet access at low cost to families and internet-enabled devices for student check-out.”

**FUNDING:**

<b>School</b>	<b>Title I</b>	<b>Increase</b>	<b>Title III</b>	<b>Increase</b>	<b>Total</b>
St. Anne	\$23,167.85	\$14,260.79	\$3,245.14	\$2,029.09	\$42,702.87
St. Joseph	\$24,950.53	\$15,357.08	\$3,722.37	\$3,258.23	\$47,288.21
School of Our Lady	\$29,648.78	\$18,248.86	\$6,872.07	\$1,970.03	\$56,739.74
				<b>Total All</b>	<b>\$146,730.82</b>

**RECOMMENDATION:**

Approve the amendment to the agreement with Catapult Learning West LLC for September 14, 2016 through June 16, 2017.

LP:sz

## **Amendment # 1**

**Contract between Catapult Learning West and Santa Ana Unified School District, original Board approval 9/13/2016, revised 3/15/2017.**

This **AMENDMENT** is hereby entered into between the **Santa Ana Unified School District**, hereinafter referred to as “**DISTRICT**” and Catapult Learning West hereinafter referred to as “**CONSULTANT.**”

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, CONSULTANT 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 to amend the contract approved 9/13/2016 as follows:

1. **CONSULTANT:** Student intervention instruction in reading and/or math as well as support services to facilitate parent involvement as the following private school residing within the DISTRICT boundaries:

- Saint Anna
- Saint Joseph
- School of Our Lady

2. **Term.** CONSULTANT shall commence providing services under this amended AGREEMENT on 9/14/2016 and will diligently perform as required and complete performance by 6/16/2017.

3. **Compensation.** DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AMENDED AGREEMENT at total fee not to exceed \$146,730.82.

DISTRICT shall pay CONSULTANT 30 days after receipts of consultant invoice and with approval of a District representative.

All other terms of the initial AGREEMENT shall remain unchanged.

This AMENDED AGREEMENT is entered into this **15<sup>th</sup> Day of March 2017**.

DISTRICT:

By:

\_\_\_\_\_  
Signature

Tina Douglas

\_\_\_\_\_  
Printed Name

Assistant Superintendent, Business

Services


\_\_\_\_\_  
Title

3/14/2017

\_\_\_\_\_  
Board Approval Date

CONSULTANT:

By:

  
\_\_\_\_\_  
Signature

Joseph P Mc Namara

\_\_\_\_\_  
Printed Name

Corp. Controller

\_\_\_\_\_  
Title

## AGENDA ITEM BACKUP SHEET

March 14, 2016

### Board Meeting

**TITLE:** Approval of Two Intermediate School Courses

**ITEM:** Consent

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

**PREPARED BY:** Don Isbell, Director, Career Technical Education

#### BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of two intermediate school courses.

#### RATIONALE:

As part of the District's commitment to provide high-quality rigorous career pathways, the following courses have been added:

- Applications Certification II (Google/Microsoft)
- Foundations of Film

LCAP Goal 1.1: "Provide equitable access to rigorous, standards-based instructional programs that includes, but is not limited to, high quality instruction, instructional materials, academic support and technology-based resources."

#### FUNDING:

No Fiscal Impact

#### RECOMMENDATION:

Approve two intermediate school courses.

#### ITEM SUMMARY

- As part of the District's commitment to provide high-quality rigorous career pathways and increase the availability of Career, Technical, and Education courses and academies.



**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                   **Approval of Applications Certification II (Google/Microsoft) Course for Intermediate School Students Grades 6-8**

**ITEM:**                   **Consent**

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

**PREPARED BY:**   **Don Isbell, Director, Career Technical Education**

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval for Applications Certification II (Google/Microsoft) course for intermediate school students grades 6-8. This is a semester course to prepare students with digital literacy skills.

**RATIONALE:**

This course is designed to prepare students for IC3 Spark Certification, internet core competency certification for the intermediate level student, that covers objectives spanning basic computing skills, key applications, and the use of the internet including digital citizenship. Students will develop their knowledge of fundamental computer applications as they compose, construct and create digital media and manage digital data. Students will evaluate websites, research efficiently and collaborate using digital tools. The Applications Certification II (Google/Microsoft) course will be offered at Advanced Learning Academy (ALA), Mendez Fundamental, Spurgeon, and Villa Fundamental intermediate schools.

**ITEM SUMMARY:**

- Course Description: Builds on computer application skills in Google/Microsoft word processing, spreadsheets, and presentation software.
- Course includes digital literacy skills and provides foundational knowledge to live in a digital world.
- Course will help prepare students for the IC3 Spark Certification.
- Course will be offered at ALA, Mendez Fundamental, Spurgeon, and Villa Fundamental intermediate schools.

LCAP Goal 1.1: “Provide equitable access to rigorous, standards-based instructional programs that includes, but is not limited to, high quality instruction, instructional materials, academic support and technology-based resources.”

LCAP Goal 1.8: “Increase availability of Career, Technical, and Education courses and academies.”

**FUNDING:**

No Fiscal Impact

**RECOMMENDATION:**

Approve the Applications Certification II (Google/Microsoft) course for intermediate school students in grades 6-8.

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**Santa Ana Unified School District**

## COURSE OUTLINE

Course Title: Applications Certification II (Google/Microsoft) District Course #

Department: CTE Grade level: 6-8

Course Length: 90 hours

Prerequisites: Recommended Applications Certification (Google/Microsoft)

## Course Description

In this course, students will further develop their use of computer applications (Google/Microsoft) word processing, spreadsheet, presentation software and the use of the Internet. The course includes digital literacy that will provide students with the foundational knowledge needed to prepare students to live in an increasingly digital world.

The course will help prepare students for the IC3 Spark Certification, internet core competency certification which is designed for the intermediate student and based on the IC3 Certification, the most commonly recognized standard of digital literacy. Achieving this certification will enable students to master skills that are essential to learning in schools and for success in the workforce.

# **Santa Ana Unified School District**

## **COMPUTING FUNDAMENTALS**

Students will learn how to maintain computer equipment, protect hardware and solve common hardware problems. Students will compare and evaluate various computers available today, their components and peripherals, including input-output devices such as printers, cameras, scanners and game controllers. Students will identify what an operating system is and how it works, and solve common problems related to operating systems.

- What is an OS and what does it do?
- Manage computer files and folders
- PC configuration, control panel, OS drivers
- Common computer terminology
- Types of computers & mobile devices
- Computer performance
- Understanding SW licenses
- Types of software applications & tools
- Troubleshooting basic software problems
- Troubleshooting basic hardware problems
- Devices and peripherals
- Backup and restore

## **KEY APPLICATIONS**

Students will create documents, spreadsheets and learn how to collaborate with others and control access to digital information. Students identify and create the elements of a well-organized document, how to format text and use word-processing tools to automate processes such as document review. Students will create spreadsheets and learn how to sort and manipulate data and create charts.

- Common application features
- Basic text formatting
- Navigating files and folders
- Working with multimedia files
- Word processing activities and methods
- Tables & lists
- Page layout
- Spreadsheet components
- Worksheet layout
- Working with data
- Presentation activities
- Inserting content
- Slide management
- Slide design

## **Santa Ana Unified School District**

- Basic database interactions
- Record managements
- Collaboration
- Sharing files

### **DIGITAL CITIZENSHIP / LIVING ONLINE**

Students will develop skills for working in a networked environment and maximizing communication, collaboration, education and social interactions in a safe and ethical way. Students will compare and evaluate web sites and learn effective ways to search and find information and identify responsible and ethical behaviors when creating or using online content.

- Internet, browsers, and WWW
- Navigation on the internet using a browser
- Internet connection
- Network types and features, capabilities
- Network connection troubleshooting
- E-mail communication
- Real-time communication
- Digital citizenship /"NETIQUETTE"
- Communication standards
- Legal and responsible use of computers
- Secure online communication or activity
- Research fluency
- Using search engines
- Evaluate search results
- Using advanced features of search engines

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                    **Approval of Foundations of Film Course for Intermediate School Students Grades 7-8**

**ITEM:**                    **Consent**

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

**PREPARED BY:**    **Don Isbell, Director, Career Technical Education**

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval for Foundations of Film course for intermediate school students grades 7-8. This is a year-long course.

**RATIONALE:**

This course will give students a background on the language of film, storytelling, and cinematography. Students will analyze characters and film genre. They will evaluate and interpret a variety of films. Students will develop a foundation for how technology and techniques have shaped cinematography and the three stages of film development: pre-production, production, and post production. Students will be trained to use video equipment and techniques including camera shots, sound, lighting, special effects and video editing. Students will apply what they have learned and create their own video projects. The Foundations of Film course will be offered at Carr Intermediate School.

**ITEM SUMMARY:**

- Course Description: Course is designed to give students a foundation on the language of film, cinematography and the history of cinema technology and techniques.
- Students will develop skills and techniques including camera shots, sound, lighting, special effects, and video editing.
- The Foundation of Film course will be offered at Carr Intermediate School.

LCAP Goal 1.1: “Provide equitable access to rigorous, standards-based instructional programs that includes, but is not limited to, high quality instruction, instructional materials, academic support and technology-based resources.”

LCAP Goal 1.8: “Increase availability of Career, Technical, and Education courses and academies.”

**FUNDING:**

No Fiscal Impact

**RECOMMENDATION:**

Approve the Foundations of Film course for intermediate school students in grades 7-8.

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## **Santa Ana Unified School District**

### **COURSE OUTLINE**

Course Title:	Foundations of Film	District Course #
Department:	CTE	Grade level: 7-8
Course Length:	180 hours	
Prerequisites:	None	

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#### **Course Description**

Throughout the course, students will learn the language of film, storytelling and cinematography to develop an appreciation for how movies are created. Through lecture, readings, class discussions as well as audio and visual examples, students will shape a foundation for films' past as well as current practices. A history of cinema and how technology and techniques have progressed will be presented. The three stages of film development; pre-production, production, post production will be studied and practiced throughout the course. Students will apply what they have learned to develop their own short video projects. Focus will be given to the techniques used to create films: camera shots, sound, lighting, special effects and editing.



## **Santa Ana Unified School District**

### **UNIT 1- In the Beginning**

Students will learn about entertainment before the first movies were made. Early photography as well as optical toys are introduced. The discovery of moving images is highlighted and first movies are analyzed. Class discussions about the differences between early “home movie” type films and today’s movies. The introduction of story into movies and nonlinear editing is emphasized as it shapes the future of the industry.

- Recall key terms related to early film inventions.
- Identify and analyze significant films and people who contributed to the origins of cinema.
- Create a timeline of significant events in cinema history.
- Discuss and categorize “slices of life” films (early home movies), stage plays-camera in front of a stage that doesn't move, and narratives - (films with a story).
- Differentiate between linear and nonlinear editing.
- Create storyboards for their own early style films.
- Create a silent movie with no story, sound or editing.

### **UNIT 2- Early Motion Picture Industry/Studio System**

Students will explore how movies went from a novelty to an industry. Students cite reasons for how actors with no names soon become stars as they gain popularity and move from the east coast to the west coast. Students compare silent movies with stories with the films of today. Students recognize the need for a distribution model for creating and showing movies.

- Explain the idea of vertical integration. (The same company owning all parts of production and distribution).
- Distinguish between independent and contract actors.
- Organize the films and accomplishments of the Big 5 studios.
- Compare actors and directors and their impact on films of the time.
- Create a silent movie with a story.

### **UNIT 3- Sound/Color**

Students will identify reasons for sound being necessary to the future of movies. Difficulties for silent era actors as well as production studio’s recordings will be discussed. The introduction and use of color in movies is described.

- List coloring techniques used by filmmakers.
- Summarize the difficulties actors as well as directors had during the inclusion of sound in films.

## **Santa Ana Unified School District**

- Debate a silent movie with a talkie.
- Analyze films appeal in color as opposed to black and white.
- Evaluate the first films with sound.
- Practice sound recording techniques.

### **UNIT 4- Film Genres**

Students will define genre and study early film genres. Students will recognize that early film genres are still being used in movies today. Students analyze genre with focus on early drama and comedies. Genres

- Differentiate between the early film genres.
- Analyze key features from each genre through examples.
- Recognize common characteristics that define specific film categories: Science Fiction/Fantasy, Musicals, Biographies, Comedies, Historical, Epic Films, Drama, Westerns, Horror).
- Research and design a presentation based on an early film, director or actor from a specific genre.

### **UNIT 5- Character and the Hero's Journey**

Students will recognize myths and their importance to story. Focus will be given to the hero of a story as it pertains to motion pictures. The Hero's Journey will be used to organize many film's plots.

- Review myths and their importance to the overall story.
- Role play different heroes from literature and movies.
- Analyze a character's journey in a popular movie.
- Devise their own hero or villain within the universe of a popular movie.
- Interpret archetypes as they relate to characters in specific films.
- Organize plot points in a current movie into the steps of the hero's journey.

### **UNIT 6- Camera Technique**

Students will learn how to use a video camera and how to record their projects. Many different shots and movements will be studied and practiced as well as discussion of what each shot conveys.

- Differentiate between different camera shots, angles and movements like close-up, medium shot, high and low angle, zoom, tracking, pan and tilt.

## **Santa Ana Unified School District**

- Internet Research project searching for examples of camera shots from movies.
- Shot scavenger hunt to film own examples of each camera shot and movement.

### **UNIT 7- Editing**

Students will experiment with nonlinear editing software to complete their projects. Emphasis will be given to pacing, transitions and effects.

- Examine the difference between linear and non-linear editing.
- Integrate and assemble different clips into editing timelines.
- Combine clips, music and transitions to create a greater meaning.
- Manage image compositing and green screen substitution as well as special effects.

### **UNIT 8- Production**

Students will work in small crews to develop various video projects. Students will learn about the three stages of development and practice them as they produce their assignments.

- Understand the qualities of a good crew member.
- Distinguish between crew jobs like director, camera operator and actor.
- Illustrate storyboards to plan for camera shots.
- Schedule shoot days.
- Determine appropriate camera shots based on storyboards.
- Lighting considerations.
- Record footage for later editing.

Projects: All About Me, Music Videos, Movie Trailers, Public Service Announcements, School Wide Behavior Expectations and Commercials.

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                   **Approval of Membership for American Orff-Schulwerk Association for March 15 through June 30, 2017**

**ITEM:**                   **Consent**

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

**PREPARED BY:**   **Roxanna S. Owings, Coordinator, Special Projects**

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval of the membership for the American Orff-Schulwerk Association for March 15 through June 30, 2017.

**ITEM SUMMARY:**

- The American Orff-Schulwerk Association membership will allow all music teachers to attend workshops to implement the Orff - Schulwerk musicianship for students.

**RATIONALE:**

The American Orff-Schulwerk Association is a professional organization of educators dedicated to the creative music and movement approach developed by Carl Orff and Gunild Keetman. In Orff Schulwerk classrooms, children begin with what they do instinctively: play imitation, experimentation, and personal expression. These occur naturally as students become confident, life-long musicians, and creative problem solvers. The Orff approach to teaching is a model for optimal learning in 21st Century classrooms.

This membership will allow for all teachers and others to attend four workshops: The Process of Teaching to Achieve Classroom Success, How to Build a Firm Foundation, Something New for Monday's Music Class, and Creative Music for All Ages. These professional developments are designed to develop the musicianship, creativity, and teaching strategies of the adult learner. Completing the courses and gaining certification will give the teacher clarity and continuity to implement Orff Schulwerk.

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."

LCAP goal 2.5: "Ensure equitable access to the core instructional program, including Visual and Performing Arts (VAPA), and physical education courses."

LCAP goal 2.6: "Ensuring access for low-income pupils to the core instructional program including, but not limited to, implementing project-based learning, increasing Visual and Performing Arts (VAPA) and other elective classes."

**FUNDING:**

Title II: \$700

**RECOMMENDATION:**

Approve the membership for the American Orff-Schulwerk Association for March 15 through June 30, 2017.

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ORANGE COUNTY CHAPTER  
OF THE AMERICAN ORFF SCHULWERK ASSOCIATION  
2016-2017 WORKSHOPS

Held at the Orange County Department of Education

Building A (Board Room Combo)

200 Kalmus Drive, Costa Mesa, CA

**SATURDAY, SEPTEMBER 24, 2016 MARY E. KYNSH – THE PROCESS OF  
TEACHING TO ACHIEVE CLASSROOM SUCCESS**

Explore an innovative brain-based approach to music education. This participatory session offers a synthesis of rhythm, movement and world music. Participants explore easily applicable improvisational structures designed to guide students through drone, raga scales, and rhythmic languages of India, the melodic styles of Africa, the gong structures and scales of Balinese Gamelan, Asian pentatonic scales and a unique way to experientially learn medieval modes. Bring your soprano recorder.

**SATURDAY, OCTOBER 22, 2016 JOE BERARDUCCI - HOW TO BUILD A  
FIRM FOUNDATION**

Enhance your Orff approach with or without instruments. It doesn't matter where you start a music education, there are basic skills that need to be taught and learned. Find out what these skills are, and ways to make them happen. If you are new to the Orff way, you will get some great ideas, and if you have been on the journey a long time, come and be reminded of ideas that you may have forgotten. When the foundation is secure, the enjoyment is enhanced. Bring soprano recorder.

**SATURDAY, FEBRUARY 4, 2017 – DONNA KAGAN – SOMETHING NEW  
FOR MONDAY'S MUSIC CLASS**

Energize and instill in your students a love for music and reading. Come and explore the use of Orff and recorder playing while using your student's favorite books from the school library. Your librarian will quickly become your biggest advocate. In addition, experience and discover some tried and true great ideas for

your classroom. Lots of prizes, and fun handout at this session because everyone should take home some new ideas/topics they have learned at a conference!

## **SATURDAY, MARCH 4, 2017 – CHAPTER SHARING – CREATIVE MUSIC FOR ALL AGES**

Enhance your Orff approach with or without instruments. Chapter members present tried and tested lessons that get kids singing, dancing, and playing. Join us for a potpourri of musical activities that develop musical skills for pre-elementary through middle school. Bring your soprano recorder.



# Orange County Chapter American Orff-Schulwerk Association

## 2016-2017 Calendar Music and Movement Education

**Workshop Location**  
Orange County Department of Education  
Bldg. A (Board Room Combo)  
200 Kalmus Dr., Costa Mesa  
(714) 966-4128

Check out our website at [www.orffoc.org](http://www.orffoc.org) and [www.aosa.org](http://www.aosa.org)  
**PLEASE NOTE:** Raffle will be held at last workshop of the year for one free membership for the following year. To be eligible, you must have attended all four of our OCCAOSA workshops for 2017-16.

**Saturday, September 24, 2016**  
Bldg. A (Board Room Combo) ~ 9:00 AM – 3:00 PM\*

**International AOSA Clinician**  
**MARY E. KNYSH**

**The Process of Teaching to Achieve Classroom Success**

Explore an innovative brain-based approach to music education. This participatory session offers a synthesis of rhythm, movement, and world music. Participants explore easily applicable improvisational structures designed to guide students through drones, raga scales, and rhythmic languages of India, the melodic styles of Africa, the gong structures and scales of Balinese Gamelan, Asian pentatonic scales, and a unique way to experientially learn medieval modes. *Please bring your soprano recorder.*

**Saturday, October 22, 2016**  
Bldg. A (Board Room Combo) ~ 9:00 AM – 3:00 PM\*

**International AOSA Clinician**  
(Past President of Orff Canada)  
**JOE BERARDUCCI**

**How To Build A Firm Foundation**

Enhance your Orff approach with or without instruments. It doesn't matter where you start a music education, there are basic skills that need to be taught and learned. Find out what these skills are, and ways to make them happen. If you are new to the Orff way, you will get some great ideas, and if you have been on the journey a long time, come, and be reminded of ideas that you may have forgotten. When the foundation is secure, the enjoyment is enhanced. *Please bring your soprano recorder.*

**Saturday, February 4, 2017**  
Bldg. A (Board Room Combo) ~ 9:00 AM – 3:00 PM\*

**Nationally Recognized AOSA Clinician**  
**Donna Kagan**

**Something New for Monday's Music Class**

Energize and instill in your students a love for music and reading. Come and explore the use of Orff and recorder playing while using your student's favorite books from the school library. Your librarian will quickly become your biggest advocate. In addition, experience and discover some tried and true great ideas for your classroom. Lots of prizes, and fun handouts at this session because everyone should take home some new ideas/topics they have learned at a conference! *Please bring your soprano recorder.*

**Saturday, March 4, 2017**  
Bldg. A (Board Room Combo) ~ 9:00 AM – 3:00 PM\*

**CHAPTER SHARING**  
**Creative Music For All Ages**

Enhance your Orff approach with or without instruments. Chapter members present lessons that get kids singing, dancing, and playing. Join us for a potpourri of musical activities that develop musical skills for pre-elementary thru middle school. *Please bring your soprano recorder.*

**American Orff-Schulwerk Association National Conference: "Sail the Seven C's" in Atlantic City, Nov. 2-5, 2016**

### WORKSHOP INFORMATION

Registration for all workshops begins at 8:30 AM. Workshops start promptly at 9:00 a.m. Walk-ins welcome; register at the door. The workshops will be held at the Orange County Department of Education and workshop participants will receive notes prepared by clinicians. Selected vendors will be present at most workshops for your shopping convenience. Please respect our clinician's work by making vendor purchases at 8:30, during breaks, and at lunchtime. Wear *comfortable clothes* for movement; *bring a sack lunch*; come prepared to sing and play instruments; and *bring your recorders*. **Professional Workshop — Adults Only.**

### MEMBERSHIP INFORMATION

Active Chapter Members receive free admission to all workshops, as well as newsletters and workshop reminders. Individual School Membership may be purchased by individual schools for a yearly fee of \$125.00 and entitles any two teachers from the same school to attend each of the workshops. District Membership entitles full workshop access to all District personnel. *Encourage your district to join.* Each workshop satisfies professional growth hours for the 5-year clear credential.

SEE OTHER SIDE FOR MAP AND UNIVERSITY CREDIT

OCC-AOSA	Membership Form	2016-2017	Membership Dues
Name _____			<input type="checkbox"/> Active Member.....\$80.00
Title or School _____			<input type="checkbox"/> Reciprocal Membership (for entire year)..... 50.00
Home Address _____			<input type="checkbox"/> Single Workshop Reciprocal Membership..... 25.00
City _____ Zip _____			<input type="checkbox"/> Community Partnership available.....300.00
		Nine digits please	<input type="checkbox"/> Retired (\$5+) Member..... 50.00
Phone: ( ) _____ Cell: ( ) _____			<input type="checkbox"/> Individual School Member.....125.00
Evening			<input type="checkbox"/> District Membership available..... 700.00
Email: _____			<input type="checkbox"/> Single Workshop..... 50.00
			<input type="checkbox"/> Single workshop for a Full-Time Student..... 10.00
			University: _____ Professor name: _____
			<input type="checkbox"/> Four workshops for a Full-Time Student..... 30.00
			<input type="checkbox"/> First-Time Member

Registrations taken at the door.  
Make checks payable to: OCC-AOSA.  
Tim Johns: (909) 557-3582  
OCC-AOSA: [www.orffoc.org](http://www.orffoc.org); AOSA: [www.aosa.org](http://www.aosa.org)

\*If you do not want your photo displayed in our publications, please notify us.  
☐ I am a National Member



American Orff-Schulwerk Association  
Orange County Chapter  
6570 E. Paseo Alcazaa  
Anaheim, CA 92807

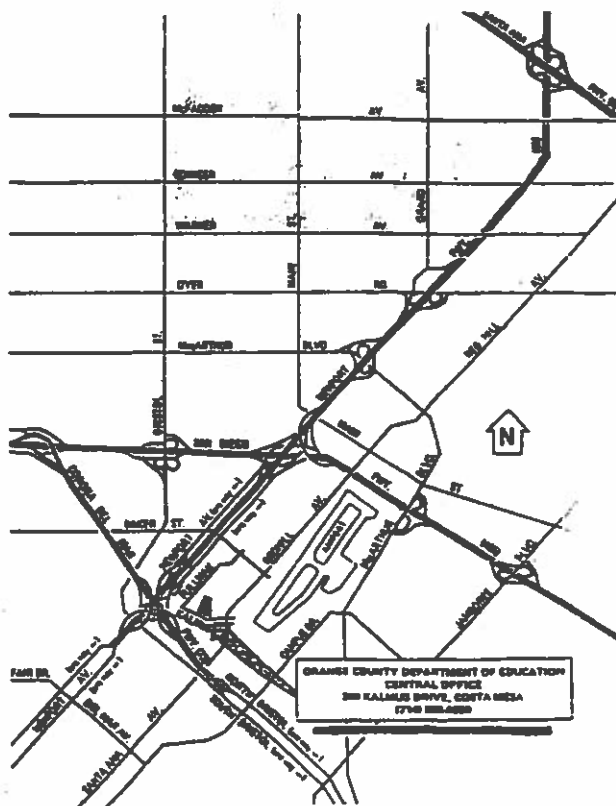
**Music Workshop Information—Please Post**

OCC-AOSA is a chapter of the National American Orff-Schulwerk Association. We are a non-profit, professional organization of music and movement educators dedicated to the creative teaching approach developed by German composer and educator, Carl Orff. We are joined by our belief that learning about music—learning to sing and play, to hear and understand, to move and create—should be a joyful experience. Every year this chapter sponsors a variety of quality music workshops taught by clinicians who are recognized for their expertise in this field. These workshops are open to anyone who works with people and music, such as pre-school teachers, classroom teachers, music specialists, choir directors, music therapists, college education professors and their students, and recreation teachers.

**ORFF LOCATION OF WORKSHOPS**

Orange Co. Dept. of Ed.  
Bldg. A (Board Room Combo)  
Sept. 24, 2016  
Oct. 22, 2016

Feb. 4, 2017  
Mar. 4, 2017



**University Credit – Brandman University (Chapman)**

One (1) semester credit at \$65 per workshop. BRANDMAN GUIDELINES FOR FOLLOW-UP WORK AND REGISTRATION FORMS will be provided at workshop. Participant takes responsibility to submit REGISTRATION AND FEES DIRECTLY to Brandman OFFICE OF EXTENDED EDUCATION.

**Note:** To receive credits, registration must be completed before 9:00 a.m. on the day of the workshop. Come early—No late registration. No credits will be given for registrations after 9:00 a.m.

**FOR MORE INFORMATION**

Co-Presidents:	Beverley Bullis Eileen Maeda	(760) 789-2506; (714) 345-2622 cell (714) 309-3636 cell	bullis.bev@gmail.com emaeda@socal.rr.com
Membership:	Tim Johns	(909) 557-3582	BasTBone@aol.com
Vice President Programs:	Rocky Brown	(949) 233-4262	Pianorocky3@gmail.com

**CURRENT MEMBERSHIPS (Reciprocal Members must show proof of chapter membership.)**

☐ OCC-AOSA ☐ AOSA ☐ LAC-AOSA ☐ SDC-AOSA ☐ ICC-AOSA ☐ Other \_\_\_\_\_

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Acceptance of Quality Rating and Improvement System Block Grant No. 43873 for 2016-17 Program Year

**ITEM:** Consent

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

**PREPARED BY:** Keely Orlando, Director, Early Childhood Education

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board acceptance of Quality Rating and Improvement System (QRIS) Block Grant No. 43873 for the 2016-17 program year. This grant was received on January 19, 2017, and funding can be expended retroactively.

**ITEM SUMMARY:**

- The QRIS Block grant will provide funding for quality improvements and materials for Early Childhood Education classrooms.
- The application for this grant was submitted in November 2016.

**RATIONALE:**

The QRIS Block Grant will provide funding for quality improvements in the following support service areas for all Early Childhood Education State Preschool classrooms:

- Child Behavior Pathways mental health consultant
- Child Behavior Pathways parenting classes
- Child Behavior Pathways social skills classes
- Child Behavior Pathways professional development for teaching staff
- CLASS assessments in all classrooms
- ECERS assessments in all classrooms
- Ages & Stages Developmental Survey for all children

The QRIS Block Grant will provide funding for quality improvements and materials for Early Childhood Education classrooms at: Carver, Davis, Diamond, Esqueda, Franklin, Fremont, Garfield, Heninger, Jefferson, King, Lincoln, Lowell, Madison, Martin, Mitchell, Monroe, Pio Pico, Walker, Washington, and Wilson elementary schools; Lorin Grisct Academy; and Warwick Center.

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.”

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

**FUNDING:**

California Department of Education: \$188,800

**RECOMMENDATION:**

Accept the Quality Rating and Improvement System Block Grant No. 43873 for the 2016-17 program year.

AJ:KO:mo

2 SANTA ANA UNIFIED SCHOOL DISTRICT  
3 CALIFORNIA STATE PRESCHOOL PROGRAM (CSSP)  
4 QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT  
5 SERVICE AGREEMENT

6 This AGREEMENT is hereby entered into this 1<sup>st</sup> day of July,  
7 2016, by and between the Orange County Superintendent of Schools,  
8 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter  
9 referred to as SUPERINTENDENT, and Santa Ana Unified School  
10 District, 1601 East Chestnut Avenue, Santa Ana, California 92701,  
11 hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT  
12 shall be collectively referred to as the Parties.

13 WITNESSETH:

14 WHEREAS, SUPERINTENDENT has entered into an AGREEMENT with  
15 the State of California, hereinafter referred to as STATE, which is  
16 administered by the California Department of Education for the  
17 administration of the California State Preschool Program Quality  
18 Rating and Improvement System Block Grant, for the Early Education  
19 and Support Services, hereinafter referred to as PROGRAM; and

20 WHEREAS, SUPERINTENDENT has been awarded grant funds from the  
21 California Department Education to conduct the Quality Rating  
22 and Improvement System (QRIS) for continuous quality  
23 improvement of early education programs based on a tiered  
24 rating structure with progressively higher quality standards  
25 for each tier that provides supports and incentives for  
programs, teachers, and administrators to reach higher levels  
of quality, monitors and evaluates the impacts on child

1 outcomes, and disseminates information to parents and the  
2 public about program quality; and

3 WHEREAS, SUPERINTENDENT will serve as the Lead Education  
4 Agency and Fiscal Agent for the State funds received under the  
5 2016/2017 California State Preschool Program (CSPP) Quality Rating  
6 and Improvement System (QRIS) Block Grant;

7 WHEREAS, the Quality Rating and Improvement System Block  
8 Grant requires SUPERINTENDENT to allocate a portion of the grant  
9 funds to California State Preschool Program (CSPP) grant contract  
10 holders; and

11 WHEREAS, DISTRICT is specially trained, experienced and  
12 competent to perform the services required and is agreeable to the  
13 rendering of such services according to the terms and conditions  
14 hereinafter set forth;

15 NOW, THEREFORE, the Parties hereby agree as follows:

16 1.0 TERM. The term of this AGREEMENT shall commence on July 1,  
17 2016, and terminate on June 30, 2017, subject to earlier  
18 termination as set forth in this AGREEMENT, provided, however,  
19 DISTRICT shall be obligated to perform such duties as would  
20 normally extend beyond this term including, but not limited to,  
21 obligations with respect to indemnification, audits, reporting, and  
22 accounting.

23 2.0 SCOPE OF WORK. SUPERINTENDENT hereby engages DISTRICT as an  
24 independent contractor to perform the described work upon the terms  
25 and conditions hereinafter set forth. DISTRICT shall meet all of  
the contractual requirements listed herein and shall provide all

1 labor, materials, supplies, and equipment necessary to fully  
2 perform all responsibilities required by this AGREEMENT and  
3 specifically described in Exhibit "A", QRIS Block Grant 2016-17  
4 Orange County Local Block Grant Application, which is attached  
5 hereto and incorporated herein by this reference to this AGREEMENT.

6 3.0 ALLOCATION OF FUNDS.

7 A. SUPERINTENDENT agrees to pay DISTRICT a total maximum  
8 obligation not to exceed One hundred eighty-eight thousand eight  
9 hundred dollars (\$188,800.00). Payment of the total dollar amount  
10 shall be made in advance upon receipt of a fully executed  
11 AGREEMENT. Payment shall be mailed to: Santa Ana Unified School  
12 District, 1601 East Chestnut Avenue, Santa Ana, California 92701,  
13 or at such other place as DISTRICT may designate in writing.  
14 DISTRICT shall be responsible for ensuring that DISTRICT shall  
15 adhere to the guidelines as mandated by the FY 2016-17 California  
16 Department of Education Attendance and Fiscal Reporting and  
17 Reimbursement Procedures for Child Development Contracts for the  
18 fiscal years after Fiscal Year 2016-2017 until the grant funds  
19 described in this AGREEMENT are completely spent.

20 B. Expenditures by DISTRICT shall be made pursuant to the  
21 guidelines as described in the FY 2016-17 California Department of  
22 Education Attendance and Fiscal Reporting and Reimbursement  
23 Procedures for Child Development Contracts, which shall be  
24 referenced herein to this AGREEMENT.

25 C. The California Department of Education shall provide to  
DISTRICT a copy of the California Department of Education's CDFS

1 8501 Form, which is attached as Exhibit "B" and referenced herein,  
2 to complete and return to the California Department of Education.  
3 DISTRICT shall submit a copy of the completed CDFS 8501 Form within  
4 ten (10) business days from the date of mailing to the California  
5 Department of Education to SUPERINTENDENT'S designated  
6 representative. DISTRICT shall submit a copy of Page 4 of the CDFS  
7 8501 Form regarding Supplemental funds, for each quarterly period  
8 from October 1, 2016 to June 30, 2017, to SUPERINTENDENT'S  
9 designated representative:

10 Shannon Anderson  
11 Senior Project Accountant  
12 Orange County Department of Education  
P. O. Box 9050  
Costa Mesa, California 92628-9050

13 Telephone: (714)966-4074  
14 Email: sanderson@ocde.us

15 D. DISTRICT shall complete the CSPP QRIS Block Grant  
16 Reporting Form 3, which is attached as Exhibit "C" and referenced  
17 herein, for each 2<sup>nd</sup> and 4<sup>th</sup> quarter period from July 1, 2016 to  
18 June 30, 2017. Report all expenditures in each of the relevant  
19 categories. In any of the columns where expenses are entered in the  
20 column marked "OTHER", specify the specific item within the "Other"  
21 column. Expenditures for Fiscal Year 2016/2017 Block Grant funds  
22 and any Fiscal Year 2014/2015 and/or Fiscal Year 2015/2016 Block  
23 Grant funds that have rolled over to Fiscal Year 2016/2017 should  
24 be included. DISTRICT shall submit copies of CSPP QRIS Block Grant  
Reporting Form 3 to SUPERINTENDENT'S designated representative:

25 ////

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1 Shannon Anderson  
2 Senior Project Accountant  
3 Orange County Department of Education  
4 P. O. Box 9050  
5 Costa Mesa, California 92628-9050  
6 Telephone: (714)966-4074  
7 Email: sanderson@ocde.us

8 E. If the California Department of Education does not request  
9 the return of any unspent grant award monies paid to the DISTRICT,  
10 expenditures by DISTRICT shall be made pursuant to the guidelines  
11 as described in the California Department of Education, Attendance  
12 and Fiscal Reporting and Reimbursement Procedures for Child  
13 Development Contracts, as referenced herein to this AGREEMENT.  
14 DISTRICT shall continue to report funds that roll over to  
15 subsequent fiscal years as they are spent, utilizing the Block  
16 Grant reporting requirements as described in this AGREEMENT or  
17 until such time as the QRIS Preschool Block Grant is discontinued  
18 by the California Department of Education.

19 F. All billings to SUPERINTENDENT shall be supported, at  
20 DISTRICT'S facility, by source documentation including, but not  
21 limited to, ledgers, journals, time sheets, invoices, bank  
22 statements, cancelled checks, receipts, receiving records, and  
23 records of services provided.

24 G. DISTRICT shall not claim reimbursement for services  
25 provided beyond the expiration and/or termination of this  
AGREEMENT.

H. The obligation of SUPERINTENDENT under this AGREEMENT is  
contingent upon the availability of funds furnished by the State of  
California Department of Education. In the event that such funding



1 is terminated or reduced, this AGREEMENT may be terminated, and  
2 SUPERINTENDENT'S fiscal obligations hereunder shall be limited to a  
3 pro-rated amount of funding actually received by the SUPERINTENDENT  
4 under the grant. SUPERINTENDENT shall provide DISTRICT written  
5 notification of such termination. Notice shall be deemed given  
6 when received by the DISTRICT or no later than three (3) days after  
7 the day of mailing, whichever is sooner.

8 4.0 INDEPENDENT CONTRACTOR. DISTRICT, in the performance of this  
9 AGREEMENT, is and at all times to be an independent contractor and  
10 shall be wholly responsible for the manner in which the services  
11 required by the terms of this AGREEMENT are performed. Nothing  
12 herein contained shall be construed as creating the relationship of  
13 employer and employee, or principal and agent, between  
14 SUPERINTENDENT and DISTRICT. DISTRICT assumes the responsibility  
15 for the acts of its employees or agents as they relate to the  
16 services to be provided. DISTRICT, its officers, agents and  
17 employees, shall not be entitled to any rights, and/or privileges  
18 of SUPERINTENDENT'S employees and shall not be considered in any  
19 manner to be SUPERINTENDENT'S employees.

20 5.0 AUDIT AND RECORD RETENTION.

21 5.1 DISTRICT shall maintain books, records, documents, and  
22 other evidence, accounting procedures and practices, sufficient to  
23 properly reflect all direct and indirect costs of whatever nature  
24 claimed to have been incurred in the performance of this AGREEMENT,  
25 including any matching costs and expenses. The foregoing  
constitutes "records" for the purpose of this provision.

1        5.2 DISTRICT agrees to maintain and preserve such records for  
2 five (5) years after the termination of the AGREEMENT. DISTRICT  
3 agrees to permit the SUPERINTENDENT, the California Department of  
4 Education or any duly authorized representative, to have access to,  
5 examine or audit any pertinent books, documents, papers and records  
6 related to this AGREEMENT and to allow interviews of any employees  
7 who might reasonably have information related to such records or  
8 for a longer period as is required by applicable statute or by any  
9 other provision of this AGREEMENT.

10       5.3 DISTRICT agrees to comply with any reasonable request  
11 for access to its records related to this AGREEMENT and such  
12 records shall be made available for examination and audit by any  
13 duly authorized representative of SUPERINTENDENT and/or  
14 California Department of Education. DISTRICT shall allow interviews  
15 of any employee(s) who might reasonably have information related to  
16 such records.

17       6.0 COPYRIGHT/TRADEMARK/PATENT. DISTRICT understands and agrees  
18 that all matters produced under this AGREEMENT shall become the  
19 property of SUPERINTENDENT and cannot be used without  
20 SUPERINTENDENT'S express written permission. SUPERINTENDENT shall  
21 have all right, title and interest in said matters, including the  
22 right to secure and maintain the copyright, trademark and/or patent  
23 of said matter in the name of the SUPERINTENDENT.

24       7.0 HOLD HARMLESS.

25       7.1 SUPERINTENDENT hereby agrees to indemnify, defend, and  
hold harmless DISTRICT, its Governing Board, officers, agents, and

1 employees from liability and claims of liability for bodily injury,  
2 personal injury, sickness, disease, or death of any person or  
3 persons, or damage to any property, real personal, tangible or  
4 intangible, arising out of the negligent acts or omissions of  
5 employees, agents or officers of SUPERINTENDENT or the Orange  
6 County Board of Education during the period of this AGREEMENT.

7 7.2 DISTRICT hereby agrees to indemnify, defend, and hold  
8 harmless SUPERINTENDENT, the Orange County Board of Education, and  
9 its officers, agents, and employees from liability and claims of  
10 liability for bodily injury, personal injury, sickness, disease, or  
11 death of any person or persons, or damage to any property, real,  
12 personal, tangible or intangible, arising out of the negligent acts  
13 or omissions of employees, agents or officers of DISTRICT during  
14 the period of this AGREEMENT.

15 8.0 INSURANCE. Each party shall maintain its own comprehensive  
16 insurance coverage to protect the Parties against liability or  
17 claims of liability which may arise out of this AGREEMENT. Each  
18 party will provide a copy of its certificate of insurance  
19 evidencing all coverages and endorsements upon written request of  
20 the other party.

21 9.0 NON-DISCRIMINATION.

22 9.1 SUPERINTENDENT and DISTRICT agree that they will not  
23 engage in unlawful discrimination because of race, color, religious  
24 creed, national origin, physical or mental handicap, disability,  
25 age, sex or status as a disabled veteran or veteran of the Vietnam  
era of such persons.

1           9.2 SUPERINTENDENT and DISTRICT shall comply with all  
2 provision of and furnish all information and reports required by  
3 the federal rules, regulations, and relevant orders governing Equal  
4 Employment Opportunity.

5 10.0 APPLICABLE LAW. SUPERINTENDENT and DISTRICT agree to comply  
6 with all federal, state and local laws, rules and regulations and  
7 ordinances that are now or may result in the future become  
8 applicable to SUPERINTENDENT or DISTRICT'S business, equipment and  
9 personnel engaged in operations covered by this AGREEMENT or  
10 occurring out of the performance of such operations.

11 11.0 ASSIGNMENT. DISTRICT shall not subcontract or assign the  
12 performance of any of the services in this AGREEMENT without prior  
13 written approval of the SUPERINTENDENT.

14 12.0 TOBACCO USE POLICY. In the interest of public health, the  
15 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
16 use of any tobacco products are prohibited in buildings and  
17 vehicles, and on any property owned, leased or contracted for by  
18 the SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15.  
19 Failure to abide with conditions of this policy could result in the  
20 termination of this AGREEMENT.

21 13.0 TERMINATION. This AGREEMENT may be terminated by  
22 SUPERINTENDENT or DISTRICT with or without cause, upon the giving  
23 of thirty (30) days prior written notice to the other party.  
24 Written notice shall be deemed given when received by the other  
25 party or no later than three (3) calendar days after the day of  
mailing, whichever is sooner.

1 14.0 NOTICES. All notices or demands to be given under this  
2 AGREEMENT by either party to the other shall be in writing and  
3 given either by: i) Personal service, or ii) U.S. Mail, mailed  
4 either by registered or certified mail, return receipt requested,  
5 with postage prepaid. Service shall be considered given when  
6 received if personally served or, if mailed, on the third (3rd) day  
7 after deposit in any U.S. Post Office. The address to which  
8 notices or demands may be given by either party may be changed by  
9 written notice given in accordance with the notice provisions of  
10 this section. At the date of this AGREEMENT the addresses of the  
11 parties are as follows:

12 DISTRICT: Santa Ana Unified School District  
13 1601 East Chestnut Avenue  
14 Santa Ana, California 92701  
15 Attn: Dr. David Haglund

16 SUPERINTENDENT: Orange County Superintendent of Schools  
17 200 Kalmus Drive  
18 P.O. Box 9050  
19 Costa Mesa, California 92628-9050  
20 Attn: Patricia McCaughey

21 15.0 SEVERABILITY. If any term, condition or provision of this  
22 AGREEMENT is held by a court of competent jurisdiction to be  
23 invalid, void, or unenforceable, the remaining provisions will  
24 nevertheless continue in full force and effect, and shall not be  
25 affected, impaired or invalidated in any way.

16.0 ALTERATION OF TERMS. This AGREEMENT, together with any  
exhibits attached hereto and incorporated herein by reference,  
fully expresses all understanding of SUPERINTENDENT and DISTRICT  
with respect to the subject matter of this AGREEMENT and shall  
constitute the total AGREEMENT between the Parties for these

1 purposes. No addition to, or alteration of, the terms of this  
2 AGREEMENT, whether written or verbal, shall be valid unless made in  
3 writing and formally executed and approved by SUPERINTENDENT and  
4 DISTRICT.

5 17.0 AUTHORIZED SIGNATURE. The individuals signing this AGREEMENT  
6 warrant that they are authorized to do so, and further, that they  
7 are authorized to make the promises in this AGREEMENT on behalf of  
8 the respective Parties. The Parties understand and agree that a  
9 breach of this warranty shall constitute a breach of the AGREEMENT  
10 and shall entitle the non-breaching party to all appropriate legal  
11 and equitable remedies against the breaching party.

12 18.0 GOVERNING LAW. The terms and conditions of this AGREEMENT  
13 shall be governed by the laws of the State of California with venue  
14 in Orange County, California.

15 19.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits  
16 attached hereto constitute the entire agreement among the Parties  
17 to it and supersedes any prior or contemporaneous understanding or  
18 agreement with respect to the services contemplated, and may be  
19 amended only by a written amendment executed by both Parties to the  
20 AGREEMENT.

21 ////

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25 ////

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

2 DISTRICT: SANTA ANA UNIFIED  
3 SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

4 BY:  AUTHORIZED SIGNATURE

BY:  AUTHORIZED SIGNATURE

5 PRINT NAME: David Haglund

PRINT NAME: Patricia McCaughey

6 TITLE: Deputy Superintendent

TITLE: Administrator

7 DATE: March 1, 2017

DATE: January 11, 2017

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11 SAUSD-District-QRIS Block Grant-July 2016-June 2017-State Grant (43873)  
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EXHIBIT "A"

QRIS Block Grant  
2016-17 Orange County Local Block Grant  
Application

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## QRIS Block Grant

# 2016-17 Orange County Local Block Grant Application

### **Submit Grant Applications To:**

An electronic copy of the entire application, including the budget forms,  
must be submitted to Lynn Turner at [lturner@ocde.us](mailto:lturner@ocde.us)

**Due on or before November 30, 2016**

## **QRIS Local Block Grant Application Directions**

### **LOCAL BLOCK GRANT FUNDING**

All Orange County agencies operating California State Preschool Program (CSPP) funded preschool sessions serving children in Orange County, are eligible to for Local QRIS Block Grant funds for sites meeting the following conditions:

- Site had at least one CSPP slot in October of 2015
- AND site was a participant in the Quality Stars Quality Rating and Improvement System (QRIS) in 2015-16, and achieved a site rating of 4 or 5 stars.
- Sites rated at 5 stars are eligible to receive up to \$5,200 per session
- Sites rated at 4 stars are eligible to receive up to \$4,400 per session.
- 5 and 4 Star award amounts will be prorated based on percentage of enrollment in session that is CSPP.

### **REQUIRED ELEMENTS**

- Form A – Agency Signature Page
- Form B – Action Plan for Local Block Grant Award Planned Expenditures
- Form C – Agency Local Site Eligibility Table (Excel form found as separate email attachment)

### **INSTRUCTIONS**

**FORM A:** Application must be signed to indicate it has been completed and approved according agency protocol.

**FORM B:** Complete checklist for each QRIS element and/or rated pathway. Use narrative section to briefly describe efforts agency will take to achieve or maintain the highest possible point score for each element of the Quality Rating Matrix. If change is not feasible at this time for a particular element, please describe why. For example, an agency may choose to stay at 3 points for ratio/group size, because it is cost-prohibitive at this time to hire an additional aide to bring ratio down, and/or to reduce class size.

If site is able to maintain a high quality site rating (4-5 stars) without the support of block grant funds, focus may be shifted to the QRIS professional Development Pathways.

The QRIS Quality Improvement Action Plan is agency-wide. A separate Action Plan for each individual site is not required. However, if there will be targeted use of funds for particular sites please include that information within your narrative.

**FORM C:** The Excel "Form C: Site Eligibility Table" lists each site that participated in QRIS in 2015-16, that site's score, and CSPP slot totals for each session from October 2015. Please contact Lynn Turner PRIOR to submission if the data in your table appears incorrect.

## **QRIS Local Block Grant Application Directions**

### **APPLICATION APPROVAL PROCESS**

- Submit completed application, including budget form, to Lynn Turner at [lturner@ocde.us](mailto:lturner@ocde.us)
- Agencies will receive confirmation of approved application by email within two weeks of submission. If you do not receive your email confirmation, please contact Lynn Turner.
- Once your application is approved, it will be forwarded to contracts so your Local Block Grant contract can be processed.
- Late applications will not be accepted.

### **CONTRACT**

- You will receive your 2016-17 Local QRIS Block Grant contract by mail from OCDE. Please return a signed copy of this contract to OCDE, at the address provided.
- Payment will be sent once contract is fully executed. No invoicing will be necessary.

### **TECHNICAL ASSISTANCE**

For assistance, please contact Krista Murphy at [kmurphy@ocde.us](mailto:kmurphy@ocde.us).

### **FUNDING**


100% of approved funds\* will be disbursed to agency upon execution of contract. Funds may be applied retro-actively to approved expenditures dating from July 1, 2016. \*Local Block Grant funding amount may change from amount indicated on agency application. Exact funding is not confirmed until contract is created. Local block grant funding is subject to receipt of QRIS Block Grant funds from the California Department of Education. All expenditures must meet the 2016-17 California State Child Development Contracts Funding Terms and Conditions for reimbursable and non-reimbursable costs.

### **ACCOUNTABILITY**

**CDFS 8501 Report:** Agencies will be required to report Local QRIS Block Grant funds on their CDFS 8501 form. This includes 2016-17 Local Block Grant expenditures, as well as expenditure of any remaining Local Block Grant funds from 2014-15 and/or 2015-16. Copies of the quarterly CDFS 8501 report must be submitted within one week of CDE due date to Shannon Anderson at [sanderson@ocde.us](mailto:sanderson@ocde.us).

**Block Grant Quarterly Reporting Form:** Orange County Department of Education will distribute the electronic file copy of the 2016-17 QRIS Block Grant Quarterly Reporting form when it is received from the California Department of Education. Orange County Department of Education anticipates that the 2016-17 reporting will be similar to the 2015-16 QRIS Block Grant reporting (see Appendix). Agencies are required to complete the form according to directions, and to submit completed forms to Shannon Anderson at [sanderson@ocde.us](mailto:sanderson@ocde.us) by the deadlines indicated on the form.

## Form A. QRIS Local Block Grant Agency Signature Page

<b>CSPP Contracting Agency</b>	<b>Agency Lead (name/title)</b>	<b>Phone Number</b>
SANTA ANA UNIFIED	DAVID HAGLUND, Ed.D.	714-558-5501
<b>Address</b>	<b>City</b>	<b>Zip Code</b>
1601 E. CHESTNUT AVE.	SANTA ANA	92701
<b>Signature</b>	<b>Email</b>	<b>Date</b>
	DAVID.HAGLUND@SAUSD.US	11-15-16

<b>Agency Contact Person</b>	<b>Agency Contact's Email</b>	<b>Phone Number</b>
KEELY ORLANDO	KEELY.ORLANDO@SAUSD.US	714-431-7542

<b>Fiscal Lead/Contact Person</b>	<b>Fiscal Contact's Email</b>	<b>Phone Number</b>
ALICIA CUEVAS	ALICIA.CUEVAS@SAUSD.US	714-558-5631

By signing this signature page, the applicant(s) certify that the information contained in the application is accurate and that all forms required to be submitted as part of the application are certified to be true and binding on the applicants. Additionally, in signing this signature page, the Agency/ applicant(s) is confirming that they will use the Quality Continuum Framework (Framework), the rating matrix and the Implementation Guide, as found at <http://www.qualitystartoc.com/Pages/Quality-Start-QRIS.aspx>

Signing the QRIS Local Block Grant Plan also confirms that the Agency/applicant has read and agreed to the general assurances AND the Funding Terms and Conditions for 2016-17 California State Child Development Contracts found at this link: <http://www.cde.ca.gov/fg/aa/cd/ftc2016.asp>

## Form B. Agency Action Plan for QRIS Local Block Grant Funds

### Continuous Quality Improvement

*Please complete checklist below to indicate how Local Block Grant funds will be used to achieve and/or maintain maximum points for each element of the QRIS Rating Matrix, or to support one or more of the Professional Development Pathways (see Appendix). If using Block Grant funds for an element, use the narrative box to describe how planned expenditures will contribute to program quality.*

<p><b>Element 1.</b> <i>Child Observation</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this element (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input checked="" type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input checked="" type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul> <hr/> <p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>The internal professional development opportunities that will be provided will serve to improve program quality in the following ways:</p> <p>Intensive internal training on DRDP, DRDP Tech, DRDP genie to facilitate appropriate assessment implementation and understanding of the tool.</p> <p>QRIS funds will also be used to pay existing classroom staff to attend the training opportunities mentioned above.</p>
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## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>Element 2.</b> <i>Developmental and Health Screenings</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this element (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input checked="" type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input checked="" type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul>
	<p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>QRIS funds will be used for purchase and implementation of ASQ online software/license for all sites. The online ASQ will improve efficiency for School Readiness Nurses through significant time savings. In addition, more parents will be able to participate if the online option is offered.</p> <p>A new Licensed Vocational Nurse will be hired to assist the School Readiness Nurses in their caseloads including health screenings, day to day school support, and ASQ administration.</p>

## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>Element 3.</b> <i>Minimum Qualifications for Lead Teachers</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this element (no narrative needed)</li> <li><input checked="" type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input checked="" type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul> <hr/> <p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>QRIS funds will be used to reimburse tuition and textbook costs to teaching staff who are seeking a college degree or higher permit level in Early Childhood Education.</p>
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## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>Element 4.</b> <i>Effective Teacher- Child Interactions</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this element (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input checked="" type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul> <hr/> <p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>QRIS funds will be used to provide an independent CLASS rating for Early Childhood classrooms in SAUSD. Feedback from CLASS will provide opportunities for program improvement with regard to teacher-child interactions.</p> <p>QRIS funds will also be used to provide external professional development from Child Behavior Pathways. Topics to include: working with developmental needs of 3 year olds; challenging behaviors in the classroom.</p>
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## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>Element 5.</b> <i>Ratios and Group Size</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> N/A- Not using Block Grant funds for this element (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul>
	<p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p>

## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>Element 6.</b> <i>Program Environment</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this element (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input checked="" type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul> <hr/> <p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>QRIS funds will be used to provide an independent ECERS rating for Early Childhood classrooms in SAUSD. Feedback from ECERS will provide opportunities for program improvement with regard to classroom environment.</p>
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## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>Element 7.</b>  <b>Director</b>  <b>Qualifications</b></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> N/A- Not using Block Grant funds for this element (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul>
	<p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p>

## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>PD Pathway</b> <i>School Readiness</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this Pathway (no narrative needed)</li> <li><input checked="" type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul> <hr/> <p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>STEM materials will be purchased for all Early Childhood classrooms in SAUSD to promote implementation of STEM activities.</p>
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## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>PD Pathway</b> <i>Social-Emotional Development</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this Pathway (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input checked="" type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul> <p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>QRIS funds will be used to contract with Child Behavior Pathways. Services provided will include comprehensive classroom/parent support hours with a mental health specialist, school based social skills services, and parent education services.</p>
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## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>PD Pathway</b> <i>Health, Nutrition, and Physical Activity</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this Pathway (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input checked="" type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul> <hr/> <p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>A new Licensed Vocational Nurse will be hired to assist the School Readiness Nurses in their caseloads including health screenings, day to day school support, and ASQ administration.</p> <p>QRIS funds may also be used to contract with Arlene Turner to promote physical activity through "Family Fun Days."</p>
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## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>PD Pathway</b>  <i>Effective Teacher-          Child Interactions</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this Pathway (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input checked="" type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul> <hr/> <p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>QRIS funds will be used to provide external professional development from Child Behavior Pathways. Topics to include: working with developmental needs of 3 year olds; challenging behaviors in the classroom.</p> <p>QRIS funds will be used to provide an independent CLASS rating for Early Childhood classrooms in SAUSD. Feedback from CLASS will provide opportunities for program improvement with regard to teacher-child interactions.</p>
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## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<b>PD Pathway</b> <i>Professional Development</i>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this Pathway (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input checked="" type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul>
	<p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>The internal professional development opportunities that will be provided will serve to improve program quality in the following ways:</p> <p>Intensive internal training on DRDP, DRDP Tech, DRDP genie to facilitate appropriate assessment implementation and understanding of the tool.</p> <p>QRIS funds will also be used to pay existing classroom staff to attend the training opportunities mentioned above.</p>



## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>PD Pathway</b> <i>Environment</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> N/A- Not using Block Grant funds for this Pathway (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input checked="" type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul> <hr/> <p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p> <p>QRIS funds will be used to provide an independent ECERS rating for Early Childhood classrooms in SAUSD. Feedback from ECERS will provide opportunities for program improvement with regard to classroom environment.</p>
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## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<p><b>PD Pathway</b>  <i>Program</i>  <i>Administration</i></p>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> N/A- Not using Block Grant funds for this Pathway (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul> <hr/> <p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p>
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## Form B. Agency Action Plan for QRIS Local Block Grant Funds

<b>PD Pathway</b> <i>Family Engagement</i>	<p><b>What budget categories will your spending for this element cover? Check all that apply:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> N/A- Not using Block Grant funds for this Pathway (no narrative needed)</li> <li><input type="checkbox"/> Books and Materials excluding technology</li> <li><input type="checkbox"/> Technology equipment/materials</li> <li><input type="checkbox"/> Technology software or web-based licenses</li> <li><input type="checkbox"/> Facilities repair/improvements under \$5,000</li> <li><input type="checkbox"/> Equipment/Facilities over \$5,000</li> <li><input type="checkbox"/> Internal Professional Development</li> <li><input type="checkbox"/> External Professional Development</li> <li><input type="checkbox"/> Professional Learning Communities</li> <li><input type="checkbox"/> Additional classroom staff</li> <li><input type="checkbox"/> Additional hours for existing classroom staff</li> <li><input type="checkbox"/> Additional leadership staff</li> <li><input type="checkbox"/> Additional hours for existing leadership staff</li> <li><input type="checkbox"/> Additional support staff</li> <li><input type="checkbox"/> Additional hours for existing support staff</li> </ul>
	<p><b>Optional Narrative: How will the above expenditures contribute to program quality?</b></p>

2016-17 QRIS Local Block Grant  
**Append**

# QUALITY STARS QRIS Rating Matrix for Centers

ELEMENT	1 POINT	2 POINTS	3 POINTS	4 POINTS	5 POINTS
1. Child Observation All Children	Not required	Program uses evidence-based child assessment/observation tool annually that covers all five domains of development	Program uses valid and reliable child assessment/observation tool aligned with CA Foundations & Frameworks twice a year (from QRIS approved list)	Program uses DRDP Comprehensive or Fundamental View at least twice a year, and DRDP data is used to inform ongoing curriculum planning	Program uses DRDP Preschool Comprehensive or Fundamental View, and DRDP data is used to inform ongoing curriculum planning AND Program uploads results to DRDP Tech
2. Health and Developmental Screenings All Children	Meets Title 22 Regulations: Community Care Licensing form LIC 701 "Physician's Report - Child Care Centers" used at entry AND Physician's Report - Child Care Centers* used at entry	Community Care Licensing form LIC 701 "Physician's Report - Child Care Centers" used at entry, AND repeat LIC 701 or equivalent annually OR Ensures vision and hearing screenings are conducted annually	Program works with families to ensure screening of all children using a valid and reliable developmental screening tool at entry and as indicated by results thereafter AND Meets Criteria from 2 points	Program works with families to ensure screening of all children using the ASQ at entry and as indicated by results thereafter AND Meets Criteria from 2 points	Program works with families to ensure screening of all children using the ASQ, & ASQ-SE if indicated, at entry, then as indicated by results thereafter AND Program staff uses children's screening results to make referrals and implement intervention strategies and adaptations as appropriate AND Meets Criteria from 2 points
3. Minimum Qualifications for Designated Lead Teacher All Classrooms	Meets Title 22 Regulations: 12 units of Early Childhood Education (ECE)/Child Development (CD)	Associate Teacher Permit OR 24 units of ECE/CD OR Associate Teacher Permit	Teacher Permit or Master Teacher Permit OR 24 units of ECE/CD + 16 units of General Education AND 21 hours professional development (PD) annually	Site Supervisor Permit OR Associate's degree (AA/AS) in ECE/CD (or closely related field) OR AA/AS in any field plus 24 units of ECE/CD AND 21 hours PD annually	Program Director Permit OR Bachelor's degree or higher in ECE/CD (or closely related field) OR BA/BS in any field plus 24 units of ECE/CD AND 21 hours PD annually
4. Effective Teacher-Child Interactions: Use CLASS tool appropriate for age-range in assessed classroom: Infant CLASS, Toddler CLASS, PreK CLASS 1/3 of Classrooms	Not Required	Familiarity with CLASS for appropriate age group as available by one representative from the site	Independent CLASS assessment by reliable observer in at least 1/3 of classrooms. Results used to inform the program's continuous Quality Improvement Plan. No minimum score required.	Independent CLASS assessment by reliable observer in at least 1/3 of classrooms, with minimum Domain scores: Pre-K ▪ Emotional Support - 5 ▪ Instructional Support - 3 ▪ Classroom Organization - 5 Toddler ▪ Emotional & Behavioral Support - 5 ▪ Engaged Support for Learning - 3.5 Infant ▪ Responsive Caregiving (RC) - 5.0	Independent CLASS assessment by reliable observer in at least 1/3 of classrooms, with minimum Domain scores: Pre-K ▪ Emotional Support - 5.5 ▪ Instructional Support - 3.5 ▪ Classroom Organization - 5.5 Toddler ▪ Emotional & Behavioral Support - 5.5 ▪ Engaged Support for Learning - 4 Infant ▪ Responsive Caregiving (RC) - 5.5

ELEMENT	1 POINT	2 POINTS	3 POINTS	4 POINTS	5 POINTS
5. Ratios and Group Size: All Classrooms	Meets Title 22 Ratio Regulations: Infant 1:4 Toddler 1:6 Preschool 1:12 No Max Group Size	Ratio, Max Group Size* Infant/Toddler – 1:4, 16 Toddler – 1:6, 18 Preschool – 1:12, 36	Ratio, Max Group Size* Infant/Toddler – 1:4, 12 Toddler – 1:6, 12 Preschool – 1:12, 24	Ratio, Max Group Size* Infant/Toddler – 1:4, 12 Toddler – 1:5, 10 Preschool – 1:8, 24 or 1:10, 20	Ratio, Max Group Size* Infant/Toddler – 1:3, 9 or better Toddler – 1:4, 12 or better Preschool – 1:8, group size maximum 20
6. Program Environment: Use ERS tool appropriate for age-range or setting: ECERS-R, ITERS-R 1/3 of Classrooms	Not Required	Familiarity with ERS and every classroom uses ERS as a part of a Quality Improvement Plan	Independent ERS assessment by reliable observer in at least 1/3 of classrooms. Results used to inform the program's Continuous Quality Improvement Plan. No minimum score required.	Independent ERS assessment by reliable observer in at least 1/3 of classrooms, with minimum ERS classroom overall score average of 5.0*	Independent ERS assessment by reliable observer in at least 1/3 of classrooms, with minimum ERS classroom overall score average of 5.5* OR Current National Accreditation approved by the California Department of Education
7. Program Director Qualifications Designated Site Director	Meets Title 22 Regulations: 12 units ECE/CD + 3 units management/administration	Master Teacher Permit OR 24 units ECE/CD + 16 units General Education + with 3 units administration	Site Supervisor Permit OR Associate's degree with 24 units ECE/CD + 6 units administration and 2 units adult supervision AND 21 hours PD annually	Program Director Permit OR Bachelor's degree in ECE/CD (or closely related field), OR in any field plus 24 units ECE/CD + 6 units administration and 2 units supervision AND 21 hours PD annually	Master's degree or higher in ECE/CD (or closely related field), OR in any field plus 30 units ECE/CD + 6 units administration and 2 units supervision OR CA Administrative Services Credential AND 21 hours PD annually

\*Points are calculated by session/classroom, averaged across the site to determine point level for Elements 1, 2, 4, 5, and 6

## Star Rating Cutoff Scores

A Site's Star Rating is determined by totaling all points earned at the highest point value in each QRIS Element.

★	★★	★★★	★★★★	★★★★★
7 points*	Point Range 8 to 19**	Point Range 20 to 25	Point Range 26 to 31	Point Range 32 to 35

\*The One Star column is "blocked", meaning a site cannot earn any Star Rating, regardless of total points earned, unless all elements are scored at the 1 Point level or above.

\*\*The Two Star column is "blocked", meaning a site cannot exceed Two Stars, regardless of total points earned, unless all elements are scored at the 2 Point level or above.

**CALIFORNIA RACE TO THE TOP – EARLY LEARNING CHALLENGE (RTT-ELC)  
CONTINUOUS QUALITY IMPROVEMENT PATHWAYS**

**CORE TOOLS & RESOURCES<sup>1</sup>**

<b>CORE I: CHILD DEVELOPMENT &amp; SCHOOL READINESS</b>	
<b>School Readiness</b>	
<b>Goal (Pathway)</b>	All children receive individualized instruction and support for optimal learning and development informed by child observation and assessment data.
<b>Related Element(s)</b>	CORE I.1 Child Observation and Assessment
<b>RTT-ELC Core Tool(s) &amp; Resources</b>	<ul style="list-style-type: none"> <li>• <u>CA Foundations and Frameworks</u></li> <li>• <u>Preschool English Learner Guide</u></li> <li>• <u>Desired Results Developmental Profile Assessment (DRDP) Tools</u></li> <li>• <u>National Data Quality Campaign's Framework</u></li> <li>• <u>Ages and Stages Questionnaire (ASQ)</u></li> </ul>
<b>Social-Emotional Development</b>	
<b>Goal (Pathway)</b>	Children receive support to develop healthy social and emotional concepts, skills, and strategies.
<b>Related Element(s)</b>	CORE I.2 Developmental and Health Screenings
<b>RTT-ELC Core Tool(s) &amp; Resources</b>	<ul style="list-style-type: none"> <li>• <u>CA CSEFEL Teaching Pyramid Overview and Tiers 1-4 (Modules 1-3)</u></li> <li>• <u>CA Foundations and Frameworks - Social-Emotional Development</u></li> <li>• <u>Ages and Stages Questionnaire – Social Emotional (ASQ-SE)</u></li> </ul>
<b>Health, Nutrition, and Physical Activity</b>	
<b>Goal (Pathway)</b>	• Children receive support for optimal physical development, including health, nutrition, and physical activity.
<b>Related Element(s)</b>	• CORE I.1 Child Observation and Assessment and Core 1.2 Developmental and Health Screenings
<b>RTT-ELC Core Tool(s) &amp; Resources</b>	<ul style="list-style-type: none"> <li>• <u>CA Preschool Foundations and Frameworks– Health and Physical Development</u></li> <li>• <u>Infant/Toddler Program Guidelines</u></li> <li>• <u>CA Infant/Toddler Foundations and Frameworks-Perceptual/ Motor</u></li> <li>• <u>USDA Child and Adult Care Food Program Guidelines</u></li> </ul>
<b>CORE II: Teachers and Teaching</b>	
<b>Effective Teacher-Child Interactions</b>	
<b>Goal (Pathway)</b>	Teachers are prepared to implement effective interactions in the classroom.
<b>Related Element(s)</b>	CORE II.4 Effective Teacher-Child Interactions
<b>RTT-ELC Core Tool(s) &amp; Resources</b>	<ul style="list-style-type: none"> <li>• <u>Classroom Assessment and Scoring System (CLASS) for relevant age grouping</u></li> <li>• <u>Program for Infant-Toddler Care (PITC) Program Assessment Rating Scale (PARS), as applicable and available</u> * No current source Web page for PARS</li> </ul>

<sup>1</sup> This document accompanies the Hybrid Matrix as part of the Quality Continuum Framework. These are the tools and resources listed in the Federal application that the Consortia are required to include in their Quality Improvement plan. Data will be gathered regarding how these tools and resources are used by the Consortia. Optional companion tools will also be developed, including the Enhanced Pathways Continuum, Pathways Implementation Guide, and Additional Pathways Tools and Resources.

**CALIFORNIA RACE TO THE TOP – EARLY LEARNING CHALLENGE (RTT-ELC)  
CONTINUOUS QUALITY IMPROVEMENT PATHWAYS**

**CORE TOOLS & RESOURCES**

<b>Professional Development</b>	
<b>Goal (Pathway)</b>	Teachers are life-long learners.
<b>Related Element(s)</b>	Core II.3 Minimum Qualifications and Core II.4 Effective Teacher-Child Interactions
<b>RTT-ELC Core Tool(s) &amp; Resources</b>	<ul style="list-style-type: none"> <li>• <u>Common Core B<sup>2</sup></u></li> <li>• <u>Early Childhood Educator (ECE) Competencies</u></li> <li>• <u>ECE Competencies Self-Assessment Tool</u></li> <li>• <u>Professional Growth Plan</u></li> </ul>
<b>CORE III: PROGRAM AND ENVIRONMENT</b>	
<b>Environment</b>	
<b>Goal (Pathway):</b>	The program indoor and outdoor environments support children's learning and development.
<b>Related Element(s)</b>	CORE III.6 Program Environment Rating Scale(s) (ERS)
<b>RTT-ELC Core Tool(s) &amp; Resources</b>	<ul style="list-style-type: none"> <li>• <u>Environment Rating Scales</u> (Harms, Clifford, Cryer): <ul style="list-style-type: none"> <li>○ Infant-Toddler Environment Rating Scale (ITERS),</li> <li>○ Early Childhood Environment Rating Scale (ECERS),</li> <li>○ Family Child Care Environment Rating Scale (FCCERS)</li> </ul> </li> </ul>
<b>Program Administration</b>	
<b>Goal (Pathway):</b>	The program effectively supports children, teachers, and families.
<b>Related Element(s)</b>	All
<b>RTT-ELC Core Tool(s) &amp; Resources</b>	<ul style="list-style-type: none"> <li>• <u>Business Administration Scale (Family Child Care) – (BAS)</u></li> <li>• <u>Program Administration Scale (Centers) – (PAS)</u></li> </ul> <p><b>OR</b></p> <ul style="list-style-type: none"> <li>• Self-Assessment using the <u>Office of Head Start (OHS) Monitoring Protocols</u> and continuous improvement through a Program Improvement Plan (PIP)</li> </ul>
<b>Family Engagement</b>	
<b>Goal (Pathway)</b>	Families receive family-centered, intentional supports framed by the Strengthening Families™ Protective Factors to promote family resilience and optimal development of their children.
<b>Related Element(s)</b>	All (III.6 ERS <i>Provision for Parents</i> Indicator)
<b>RTT-ELC Core Tool(s) &amp; Resources</b>	<u>Strengthening Families™ Five Protective Factors Framework</u>

<sup>2</sup> Recommended



Total Number of Slots as CSPP reported by CDE in October of 2015  
 Santa Ana Unified School District 838

# FORM C: SITE ELIGIBILITY TABLE

Please list site names, classrooms, sessions, and percent CSPP enrollment FROM OCTOBER 2015 below  
 Percent CSPP will Auto Calculate

EXAMPLE:

CSPP Site Name	Classroom Name	Session	Total Enrolled in Session	Total CSPP Slots in Session	Percent CSPP
Happy School	Happy/Room:1	Room:1 AM	24	24	100%
	Happy/Room:1	Room:1 PM	24	12	50%
	Happy/Room:2	Room:2 Full Day	24	20	83%

Local Block Grant Award calculation: Percent CSPP Slots (column E)/x Award amount: 5  
 Star sites award= \$5,200 per session  
 Star site award= \$4,400 per session

CSPP Site Name	Classroom Name	Session	Total Enrolled in Session	Total CSPP Slots in Session	Percent CSPP
CARVER	B-29	AM	24	24	100%
CARVER	B-29	PM	24	24	100%
DAVIS	31 AM	31 AM	24	24	100%
DAVIS	31 PM	31 PM	24	24	100%
DAVIS	30 FULL DAY	30 FULL DAY	24	24	100%
DIAMOND	4 AM	4 AM	24	24.00	100%
DIAMOND	4 PM	4 PM	24	24	100%
DIAMOND	5 AM	5 AM	24	24	100%
DIAMOND	5 PM	5 PM	24	24	100%
FRANKLIN	314 AM	314 AM	24	0	0%
FRANKLIN	314 PM	314 PM	24	0	0%
FREMONT	17 AM	17 AM	24	0	0%
FREMONT	17 PM	17 PM	24	0	0%
GARFIELD	404 AM	404 AM	24	24	100%

2015-16 Site Rating	5 Star Local Block Grant	4 Star Local Block Grant
4	\$ -	\$ 4,400
4	\$ -	\$ 4,400
4	\$ -	\$ 4,400
4	\$ -	\$ 4,400
4	\$ -	\$ 4,400
5	\$ 5,200	\$ -
5	\$ 5,200	\$ -
5	\$ 5,200	\$ -
5	\$ 5,200	\$ -
4	\$ -	\$ -
4	\$ -	\$ -
4	\$ -	\$ -
4	\$ -	\$ -
4	\$ -	\$ 4,400



CSPP Site Name	Classroom Name	Session	Total Enrolled in Session	Total CSPP Slots in Session	Percent CSPP
WARWICK	PRE-K AM		24	0	0%
WARWICK	PRE-K PM		24	0	0%
WASHINGTON	14 AM		24	0	0%
WASHINGTON	14 PM		24	0	0%
WASHINGTON	23 AM		24	24	100%
WASHINGTON	23 PM		24	24	100%
WASHINGTON	19 FULL DAY		24	24	100%
WILSON	K1 AM		24	24	100%
WILSON	K1 PM		24	24	100%
WILSON	K2 AM		24	24	100%
WILSON	K2 PM		24	24	100%

2015-16 Site Rating	5 Star Local Block Grant	4 Star Local Block Grant
5	\$ -	\$ -
5	\$ -	\$ -
4	\$ -	\$ -
4	\$ -	\$ -
4	\$ -	\$ -
4	\$ -	\$ 4,400
4	\$ -	\$ 4,400
4	\$ -	\$ 4,400
4	\$ -	\$ 4,400
4	\$ -	\$ 4,400
4	\$ -	\$ 4,400
4	\$ -	\$ 4,400

Subtotals \$ 83,200 \$ 105,600

Total Agency Award \$ 188,800

# EXHIBIT "B"

CALIFORNIA DEPARTMENT OF EDUCATION  
ATTENDANCE AND FISCAL REPORT FOR CALIFORNIA STATE PRESCHOOL PROGRAMS  
CDFS 8501 Pg. 1 of 4 (08/15)

Please read instructions before completing report.

REPORTING PERIOD		Contract Number	County Number	Vendor Code
Month Ending	Year		Click to Select	
Click to Select	Click to Select			

Mail completed report to:  
CALIFORNIA DEPARTMENT OF EDUCATION  
Child Development Fiscal Services  
1430 N Street, Suite 2213  
Sacramento, CA 95814-5901

FULL NAME OF CONTRACTOR:			FISCAL ANALYST:		Click to Select 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)
DAYS OF ENROLLMENT					(Do not round)
<i>Three and Four Year Olds</i>					
Full-time-plus			-	1.1800	-
Full-time			-	1.0000	-
Three-quarters-time			-	0.7500	-
One-half-time			-	0.6195	-
<i>Exceptional Needs</i>					
Full-time-plus			-	1.4160	-
Full-time			-	1.2000	-
Three-quarters-time			-	0.9000	-
One-half-time			-	0.6195	-
<i>Limited and Non-English Proficient</i>					
Full-time plus			-	1.2980	-
Full-time			-	1.1000	-
Three-quarters-time			-	0.8250	-
One-half-time			-	0.6195	-
<i>At Risk of Abuse or Neglect</i>					
Full-time-plus			-	1.2980	-
Full-time			-	1.1000	-
Three-quarters-time			-	0.8250	-
One-half-time			-	0.6195	-
<i>Severely Disabled</i>					
Full-time-plus			-	1.7700	-
Full-time			-	1.5000	-
Three-quarters-time			-	1.1250	-
One-half-time			-	0.6195	-
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 (08/15)

Please read instructions before completing report.

REPORTING PERIOD	Contract Number	County Number	Vendor Code
Click to Select	Click to Select	-	Click to Select

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: Click to Select Fiscal Analyst	
SECTION II–	COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E
NONCERTIFIED CHILDREN 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)
<b>Toddlers (18 up to 36 months)</b>					
Full-time-plus			-	1.652	-
Full-time			-	1.400	-
Three-quarters-time			-	1.050	-
One-half-time			-	0.770	-
<b>Three and Four Year Olds</b>					
Full-time-plus			-	1.1800	-
Full-time			-	1.0000	-
Three-quarters-time			-	0.7500	-
One-half-time			-	0.6195	-
<b>Exceptional Needs</b>					
Full-time-plus			-	1.4160	-
Full-time			-	1.2000	-
Three-quarters-time			-	0.9000	-
One-half-time			-	0.6195	-
<b>Limited and Non-English Proficient</b>					
Full-time plus			-	1.2980	-
Full-time			-	1.1000	-
Three-quarters-time			-	0.8250	-
One-half-time			-	0.6195	-
<b>At Risk of Abuse or Neglect</b>					
Full-time-plus			-	1.2980	-
Full-time			-	1.1000	-
Three-quarters-time			-	0.8250	-
One-half-time			-	0.6195	-
<b>Severely Disabled</b>					
Full-time-plus			-	1.7700	-
Full-time			-	1.5000	-
Three-quarters-time			-	1.1250	-
One-half-time			-	0.6195	-
TOTAL DAYS OF ENROLLMENT	-	-	-		-

Please read instructions before completing report.

REPORTING PERIOD		Contract Number	County Number	Vendor Code
Click to Select	Click to Select	-	Click to Select	-

FULL NAME OF CONTRACTOR:			Click to Select Fiscal Analyst
	COLUMN A	COLUMN B	COLUMN C
SECTION III – REVENUE (See instructions)	CUMULATIVE PRIOR PERIOD (Col C Prior Report)	CURRENT PERIOD	CUMULATIVE FISCAL YEAR (Col A + Col B)
RESTRICTED INCOME			
Child Nutrition Programs			-
County Maintenance of Effort (EC Section 8279)			-
Other:			-
SUBTOTAL	\$ -	\$ -	\$ -
Transfer From Reserve - General See Instructions			-
Transfer From Reserve - Professional Development See Instructions			-
SUBTOTAL	-	-	-
Family Fees for Certified Children			-
Interest Earned on Apportionment Payments			-
UNRESTRICTED INCOME			
Fees for Noncertified Children			-
Head Start			-
Other:			-
TOTAL REVENUE	\$ -	\$ -	\$ -
SECTION IV – REIMBURSABLE EXPENSES (See instructions)			
Direct Payments to Providers (FCCH only)			-
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 (Include in Admin Cost) Rate:			-
NONREIMBURSABLE (STATE USE ONLY)			
TOTAL REIMBURSABLE EXPENSES	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE COST (included in Section IV above)			-
COMMENTS:			
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	Date
		ext.	
Contractor Fiscal Contact Name and Title	E-mail Address	Telephone	Date
		ext.	



NO SUPPLEMENTAL REVENUE Check this box and omit Page 4

CALIFORNIA DEPARTMENT OF EDUCATION  
ATTENDANCE AND FISCAL REPORT FOR CALIFORNIA STATE PRESCHOOL PROGRAMS  
CDFS 8501 Pg. 4 of 4 (08/15)

Please read instructions before completing report.

REPORTING PERIOD		Contract Number	County Number	Vendor Code
Click to Select	Click to Select	-	Click to Select	-

FULL NAME OF CONTRACTOR:			Click to Select Fiscal Analyst
	COLUMN A	COLUMN B	COLUMN C
	CUMULATIVE PRIOR PERIOD (Col. C Prior Report)	CURRENT PERIOD	CUMULATIVE FISCAL YEAR (Col. A + Col. B)
<b>SECTION V – SUPPLEMENTAL REVENUE (See instructions)</b>			
Enhancement Funding			-
Other:			-
			-
<b>TOTAL SUPPLEMENTAL REVENUE</b>	\$ -	\$ -	\$ -
<b>SECTION VI – SUPPLEMENTAL EXPENSES (See instructions)</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			-
<b>NONREIMBURSABLE EXPENSES</b>			-
6100-6500 Nonreimbursable Capital Outlay			-
<b>TOTAL SUPPLEMENTAL EXPENSES</b>	\$ -	\$ -	\$ -
COMMENTS:			
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	Date
	- ext.		
Contractor Fiscal Contact Name and Title	E-mail Address	Telephone	Date
	- ext.		

## NAME of CSPP Contractor

E-MAIL SIGNED HARDCOPY & EXCEL VERSION TO THE LEA		Semi-Annual Reporting Form		
Categories of Spending	Amount spent in the first reporting period	Amount spent in the second reporting period	Total amount spent (Columns B+ C)	
<b>1000 Certified Salaries</b>				
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 ASQs or other assessments	\$ -	\$ -	\$ -	
Other:	\$ -	\$ -	\$ -	
<b>Subtotal</b>	\$ -	\$ -	\$ -	
<b>2000 Classified Salaries</b>				
Paid Pre-Service Day(s)	\$ -	\$ -	\$ -	
Other:	\$ -	\$ -	\$ -	
<b>Subtotal</b>	\$ -	\$ -	\$ -	
<b>3000 Benefits</b>				
Other:	\$ -	\$ -	\$ -	
<b>Subtotal</b>	\$ -	\$ -	\$ -	
<b>4000 Supplies</b>				
Other:	\$ -	\$ -	\$ -	
<b>Subtotal</b>	\$ -	\$ -	\$ -	
<b>5000 Travel/Equipment/Contractual</b>				
Travel	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	
Workshop conference/registration fee	\$ -	\$ -	\$ -	
Incentives/Teacher stipends	\$ -	\$ -	\$ -	
Contracted/Purchased Professional Development Services	\$ -	\$ -	\$ -	
Other:	\$ -	\$ -	\$ -	
<b>Subtotal</b>	\$ -	\$ -	\$ -	
Other Spending Categories not mentioned (please specify)				
Non-reimbursable bonuses	\$ -	\$ -	\$ -	
<b>Grand Total</b>	Total Grant Award Amount Spent in this Quarter =			\$ -

**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) :	
Fiscal Contact Name and Title	Date



**Tab QRIS BG 1 - LEAD LEA'S DISBURSEMENT OF CSPP BLOCK GRANT AWARDS TEMPLATE**

Use the information from this tab to fill out Tab 2

Cell #1: Please enter the LEA's name

Column A: Please enter your contractor's name, as seen in the example provided

Column B: Please enter the contractor's vendor number

Column C: Please enter the total number of classrooms/sites/other rated at a Tier 4 and receiving a CSPP QRIS Block Grant Award

Column D: Please enter the award amount for each site/classroom rated at a Tier 4

Column E: Will prepopulate based on what you inputted in Columns C and D

Column F: Please enter the total number of classrooms/sites rated at Tier 5 receiving a CSPP QRIS Block Grant Award

Column G: Please enter the award amount for each site/classroom rated at a Tier 5

Column H: Will prepopulate based on what you inputted for Columns F and G

Column I: Will prepopulate based on what you inputted for Columns C and F

Column J: Will prepopulate based on what you inputted for Columns D and G together

**Tab QRIS BG 2 - CONSOLIDATED REPORT OF LEAD LEA'S DISBURSEMENT OF CSPP BLOCK GRANT AWARDS**

*NOTE: Due to CDE with Exp Rpt 1/Exp Rpt 2 - Final and QRIS BG 4*

In Column B (the section in darker green), please mark only the ones that apply

Please fill out all information requested in the Certification area

**Tab QRIS BG 3 - QUARTERLY REPORTING FORM from Contractors to Lead LEA**

Please enter the CSPP Contractor's Name (the section in blue)

Please enter the amount spent in the first reporting period in each of the relevant categories

In any of the columns where you enter something in the column marked OTHER, please specify what it is by typing it in the spending category

**Tab QRIS BG 4 - SEMI-ANNUAL REPORTING FORM from the Lead LEA to CDE**

*NOTE: Due to CDE with Exp Rpt 1/Exp Rpt 2 - Final and QRIS BG 2*

Please enter the number of contractors spending in the first reporting period for each of the relevant categories

Please enter the amount spent in the first reporting period in each of the relevant categories

Please request that, when the CSPP contractor submits form EDFS 8500 to CDE, they send you a copy of page 4 of the supplemental funds in addition QRIS BG 3 reporting form for that period.

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                    **Ratification of Purchase Order Summary and Listing of all Purchase Orders, for the Period of January 25, 2017 through February 28, 2017**

**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:**

- Snapshot of purchase orders issued between January 25, 2017 through February 28, 2017
- Board Policy 3300
- Education Code 17604

**RATIONALE:**

The Purchase Order Summary consists of all orders created during the period of January 25, 2017 through February 28, 2017. A detailed listing is also included. Purchase orders for contracts over \$25,000 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:**

No fiscal impact.

**RECOMMENDATION:**

Ratify Purchase Order Summary and Listing of all Purchase Orders for the period of January 25, 2017 through February 28, 2017.

TD:jg:mm



# Santa Ana Unified School District

Stefanie P. Phillips, Ed.D., Superintendent

Date: March 1, 2017

To: Stefanie P. Phillips, Ed.D., Superintendent

From: Tina Douglas, Assistant Superintendent, Business Services

Subject: Purchase Order Summary: From 25-JAN-2017 through 28-FEB-2017

Fund 01	21st Century ASSETS (roll-up 4124)	\$ 8,781.53
Fund 01	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	\$ 6,788.36
Fund 01	Beginning Teacher-BTSA	\$ 2,731.36
Fund 01	CTE Incentive Grant Program	\$ 58,883.62
Fund 01	California Career Pathways Trust	\$ 17,246.91
Fund 01	California Clean Energy Jobs Act (Prop 39)	\$ 21,907.23
Fund 01	Carl D Perkins Section 131 Career and Technical Education act of 1998	\$ 3,500.00
Fund 01	Civic Center Rental Fees	\$ 23,580.69
Fund 01	Communication Studies (Speech and Debate)	\$ 11,150.00
Fund 01	Department of Rehab: Workability II, Transition Partnership	\$ 564.63
Fund 01	Donations (Miscellaneous)	\$ 22,238.32
Fund 01	E-Business Academy [0473] CHS	\$ 1,400.00
Fund 01	Education Academy [0434] CHS	\$ 4,014.46
Fund 01	Fund 01 General Fund	\$ 123,785.24
Fund 01	Fundraiser (Non ASB-PTA Deposits)	\$ 7,442.47
Fund 01	Global Business Academy [0190] VHS	\$ 2,240.13
Fund 01	Head Start	\$ 17,111.43
Fund 01	Heritage Museum (OC Water District)	\$ 1,980.00
Fund 01	High School Inc.	\$ 820.00
Fund 01	Homeless Children Education Grants	\$ 42,050.12
Fund 01	IASA: Title I Basic Grants Low-Income and Neglected, Part A	\$ 1,078,035.32
Fund 01	Kinder Readiness Program II	\$ 3,330.13
Fund 01	LCFF-Supplemental/Concentration	\$ 846,330.80
Fund 01	Lottery: Instructional Materials	\$ 11,573.36
Fund 01	Medi-Cal Billing Option	\$ 452,957.44
Fund 01	MediCal Administrative Activities (MAA)	\$ 63,358.63
Fund 01	NCLB: Title II, Part B, CA Mathematics and Science Partnerships (CaMSP)	\$ 35,063.55
Fund 01	NCLB: Title I, School Improvement Grant QEIA	\$ 10,086.26
Fund 01	One-Time Carryover Funds	\$ 40,358.52
Fund 01	One-Time Discretionary Funds	\$ 235,166.05
Fund 01	Ongoing & Major Maintenance Account	\$ 663,352.25
Fund 01	Pupil Transportation (7230/7240)	\$ 44.63
Fund 01	S.D. Bechtel, Jr. Foundation	\$ 651.31
Fund 01	SCE-Facilities	\$ 3,600.00

## BOARD OF EDUCATION

John Palacio, President • Valerie Amezcua, Vice President  
Cecilia "Ceci" Iglesias, Clerk • Alfonso Alvarez, Ed.D., Member • Rigo Rodriguez, Ph.D., Member

Fund 01	Safe Haven	\$	8,692.22
Fund 01	Saturday Attendance Recovery Program (WIN)	\$	16,197.35
Fund 01	Special Ed: Alternative Dispute Resolution	\$	550.00
Fund 01	Special Ed: IDEA Early Intervention Grants	\$	181.03
Fund 01	Special Ed: IDEA Preschool Grants,	\$	1,596.87
Fund 01	Special Ed: Mental Health Services	\$	4,715.87
Fund 01	Special Ed: Workability I LEA	\$	390.00
Fund 01	Special Education	\$	41,868.08
Fund 01	Title I, Core Set Aside	\$	63,000.00
Fund 01	Title II-Part A Improving Teacher Quality	\$	24,137.00
Fund 01	Title III Limited English Proficiency LEP Student Program	\$	5,949.32
Fund 01	Two-Way Digital ITFS Licensee Revenue	\$	42,968.35
Fund 01	Unrestricted - CalSafe (6091/6092)	\$	1,528.94
Fund 01	Unrestricted - Regional Occupational Center Prog (ROC/P 6350)	\$	7,410.70
Fund 01	Unrestricted Discretionary Accounts	\$	2,884,065.00
Fund 01	Unrestricted One-time Funds	\$	228,981.80
<b>Grand Total:</b>		<b>\$</b>	<b>7,154,357.28</b>

Fund 09	Fund 09 Before and After School Learning & Safe Neighborhood Partnerships	\$	204.07
Fund 09	Fund 09 One-Time Discretionary Funds	\$	5,986.70
<b>Grand Total:</b>		<b>\$</b>	<b>6,190.77</b>

Fund 12	Child Development: CA State Preschool Program	\$	9,336.55
Fund 12	Child Development: CA State Preschool Program QRIS Block Grant RFA	\$	56.45
Fund 12	Prekindergarten & Family Literacy Support	\$	14,970.26
<b>Grand Total:</b>		<b>\$</b>	<b>24,363.26</b>

Fund 13	Child Nutrition: School Programs	\$	203,476.39
<b>Grand Total:</b>		<b>\$</b>	<b>203,476.39</b>

Fund 14	Fund 14 Deferred Maintenance Fund	\$	75,682.83
<b>Grand Total:</b>		<b>\$</b>	<b>75,682.83</b>

Fund 24	Fund 24 SAUSD GO Bond, 2008 Election, Series A Building Fund	\$	10,000.00
<b>Grand Total:</b>		<b>\$</b>	<b>10,000.00</b>

Fund 25	Fund 25 Valley P2P	\$	241,288.94
Fund 25	Fund 25 Walker/Roosevelt Joint Use	\$	6,300,000.00
Fund 25	Fund 25 Capital Facilities Fund	\$	100,000.00
Fund 25	Fund 25 City Santa Ana Redevelopment	\$	527,650.00
Fund 25	Fund 25 Redevelopment Agency (RDA) Funds	\$	79,050.00
<b>Grand Total:</b>		<b>\$</b>	<b>7,247,988.94</b>

Fund 29	Fund 29 Measure G Series E	\$ 5,459.00
<b>Grand Total:</b>		<b>\$ 5,459.00</b>

Fund 40	Emergency Repair Program-Williams Case	\$ 1,763,134.00
Fund 40	Fund 40 Kitchen Remodeling	\$ 10,000.00
Fund 40	Fund 40 QZAB Solar Energy Savings 2012 (eff 2014-15)	\$ 100,000.00
Fund 40	Fund 40 Special Reserve Fund	\$ 1,100.00
<b>Grand Total:</b>		<b>\$ 1,874,234.00</b>

Fund 49	QZAB 2005	\$ 800.00
<b>Grand Total:</b>		<b>\$ 800.00</b>

Fund 56	COP 2007	\$ 1,611,691.88
<b>Grand Total:</b>		<b>\$ 1,611,691.88</b>

Fund 68	Fund 68 Workers' Compensation	37,268.00
<b>Grand Total:</b>		<b>37,268.00</b>

Fund 81	Fund 81 Property & Liability	\$ 55,059.71
<b>Grand Total:</b>		<b>\$ 55,059.71</b>

Prepared By: Jonathan Geiszler, Director, Purchasing and Stores

## Fund 01

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357335	25-Jan-2017	COAST 2 COAST COACHING, LLC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HOOVER ELEMENTARY SCHOOL	\$ 12,972.00
357336	25-Jan-2017	BARNES & NOBLE BOOKSELLERS, INC.	Donations (Miscellaneous)	CENTURY HIGH SCHOOL	\$ 1,447.33
357338	25-Jan-2017	MISSION SAN JUAN CAPISTRANO	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HARVEY ELEMENTARY SCHOOL	\$ 960.00
357339	25-Jan-2017	GUITAR CENTER STORES, INC. dba MUSIC AND ARTS CENTER	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WASHINGTON ELEMENTARY SCHOOL	\$ 713.31
357342	25-Jan-2017	JIM'S MUSIC CENTER, INC.	Unrestricted Discretionary Accounts	SANTIAGO ELEMENTARY SCHOOL	\$ 3,063.34
357343	25-Jan-2017	NATIONAL ART EDUCATION ASSOCIATION	Unrestricted Discretionary Accounts	SPECIAL PROJECTS/WEELLNESS	\$ 165.00
357344	25-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	JACKSON ELEMENTARY SCHOOL	\$ 43.08
357345	25-Jan-2017	OFFICE DEPOT	Special Education	VALLEY HIGH SCHOOL	\$ 291.22
357346	25-Jan-2017	OFFICE DEPOT	Special Education	VALLEY HIGH SCHOOL	\$ 294.00
357347	25-Jan-2017	OFFICE DEPOT	Special Education	VALLEY HIGH SCHOOL	\$ 296.28
357348	25-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	DIAMOND ELEMENTARY SCHOOL	\$ 597.47
357349	25-Jan-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	EDUCATIONAL SERVICES DIVISION	\$ 129.01
357350	25-Jan-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 140.60
357351	25-Jan-2017	OCCUE	Two-Way Digital ITFS Licensee Revenue	TECHNOLOGY	\$ 1,800.00
357352	25-Jan-2017	AERIES SOFTWARE, INC. dba EAGLE SOFTWARE	Unrestricted Discretionary Accounts	RESEARCH AND EVALUATION	\$ 7,125.00
357353	25-Jan-2017	NESTLE WATERS NORTH AMERICA dba READYREFRESH BY NESTLE, A DIVISION OF NESTLE WATERS NORTH AMERICA	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SADDLEBACK HIGH SCHOOL	\$ 133.75
357354	25-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	TAFT ELEMENTARY SCHOOL	\$ 258.71
357355	25-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	TAFT ELEMENTARY SCHOOL	\$ 94.78
357356	25-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	WILLARD INTERMEDIATE SCHOOL	\$ 412.37
357357	25-Jan-2017	OFFICE DEPOT	Special Education	VALLEY HIGH SCHOOL	\$ 298.46
357358	25-Jan-2017	BRAINPOP	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 2,580.60
357358	25-Jan-2017	BRAINPOP	Unrestricted Discretionary Accounts	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 0.01
357359	25-Jan-2017	LOS ALTOS TROPHY COMPANY, INC.	Unrestricted Discretionary Accounts	WASHINGTON ELEMENTARY SCHOOL	\$ 500.00
357360	25-Jan-2017	MCM ELECTRONICS	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 543.05
357361	25-Jan-2017	AVID CENTER	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 725.00
357362	25-Jan-2017	TED MORENO dba JESUSMYROCK.COM	One-Time Discretionary Funds	CHAVEZ CONTINUATION HIGH SCHOOL	\$ 700.00
357362	25-Jan-2017	TED MORENO dba JESUSMYROCK.COM	Unrestricted Discretionary Accounts	CHAVEZ CONTINUATION HIGH SCHOOL	\$ 2,776.04
357363	25-Jan-2017	NCS PEARSON, INC. dba CERTIPOINT	Unrestricted - Regional Occupational Center Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	\$ 3,600.00
357364	25-Jan-2017	MOBILE ED PRODUCTIONS, INC.	One-Time Discretionary Funds	WALKER ELEMENTARY SCHOOL	\$ 995.00
357367	25-Jan-2017	THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.	Unrestricted Discretionary Accounts	DISTRICT-WIDE	\$ 1,600.00
357368	25-Jan-2017	HASAIN SMITH	Title II-Part A Improving Teacher Quality	NONPUBLIC SCHOOLS	\$ 297.00
357369	25-Jan-2017	LINDSAY UNIFIED SCHOOL DISTRICT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CARR INTERMEDIATE SCHOOL	\$ 480.00
357370	25-Jan-2017	ACSA FOUNDATION FOR EDUCATIONAL ADMINISTRATION	Special Education	SPECIAL EDUCATION	\$ 375.00
357371	25-Jan-2017	GODINEZ HIGH SCHOOL	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 137.50
357372	25-Jan-2017	UCI CENTER FOR EDUCATIONAL PARTNERSHIPS	Unrestricted Discretionary Accounts	WILLARD INTERMEDIATE SCHOOL	\$ 200.00
357373	25-Jan-2017	CUE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SPURGEON INTERMEDIATE SCHOOL	\$ 1,700.00
357374	25-Jan-2017	SUBWAY	One-Time Discretionary Funds	SPURGEON INTERMEDIATE SCHOOL	\$ 500.00
357375	25-Jan-2017	R.P.P. GROUP, INC. dba SUBWAY 36125	Unrestricted Discretionary Accounts	SIERRA PREPARATORY ACADEMY	\$ 4,800.00
357376	26-Jan-2017	RAINBOW BOOKS, INC. dba RAINBOW BOOK COMPANY	Unrestricted Discretionary Accounts	JACKSON ELEMENTARY SCHOOL	\$ 361.54
357377	26-Jan-2017	LEARNING DYNAMICS	Unrestricted Discretionary Accounts	PIO-PICO ELEMENTARY SCHOOL	\$ 2,693.75

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357378	26-Jan-2017	US BANK	Unrestricted Discretionary Accounts	PURCHASING DEPARTMENT	\$ 81.06
357379	26-Jan-2017	SOUTHWEST STRINGS	One-Time Discretionary Funds	PIO-PICO ELEMENTARY SCHOOL	\$ 55.28
357380	26-Jan-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 203.45
357382	26-Jan-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WASHINGTON ELEMENTARY SCHOOL	\$ 2,246.80
357383	26-Jan-2017	CAHPERD/CALIFORNIA ASSOCIATION FOR HEALTH	Unrestricted Discretionary Accounts	WILLARD INTERMEDIATE SCHOOL	\$ 760.00
357384	26-Jan-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 62.41
357385	26-Jan-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 196.47
357386	26-Jan-2017	GLOCK PROFESSIONAL, INC.	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 250.00
357387	26-Jan-2017	LAKESHORE LEARNING MATERIALS	30-R2002-653 Before and After School Learning & Safe	SPURGEON INTERMEDIATE SCHOOL	\$ 839.10
357388	26-Jan-2017	LAKESHORE LEARNING MATERIALS	Special Education	WASHINGTON ELEMENTARY SCHOOL	\$ 255.86
357389	26-Jan-2017	OFFICE DEPOT	NCLB: Title II, Part B, CA Mathematics and Science Partnerships	K-12 TEACHING AND LEARNING	\$ 79.28
357390	26-Jan-2017	OFFICE DEPOT	S.D. Bechtel, Jr. Foundation	STAFF DEVELOPMENT	\$ 60.30
357391	26-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 646.49
357392	26-Jan-2017	OFFICE DEPOT	Special Education	VALLEY HIGH SCHOOL	\$ 315.00
357394	26-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 925.86
357396	26-Jan-2017	ARTS ORANGE COUNTY	Unrestricted Discretionary Accounts	COMMUNICATIONS OFFICE	\$ 250.00
357397	26-Jan-2017	OFFICE DEPOT	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 795.02
357398	26-Jan-2017	STAPLES BUSINESS ADVANTAGE	Special Education	VALLEY HIGH SCHOOL	\$ 286.17
357399	26-Jan-2017	STAPLES BUSINESS ADVANTAGE	Special Education	VALLEY HIGH SCHOOL	\$ 354.35
357400	26-Jan-2017	STAPLES BUSINESS ADVANTAGE	Special Education	VALLEY HIGH SCHOOL	\$ 209.19
357401	26-Jan-2017	PATON GROUP	Carl D Perkins Section 131 Career and Technical Education act of	VOCATIONAL EDUCATION	\$ 3,500.00
357402	26-Jan-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JACKSON ELEMENTARY SCHOOL	\$ 96.63
357403	26-Jan-2017	GOVCONNECTION	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	\$ 85.08
357404	26-Jan-2017	GOVCONNECTION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HENINGER ELEMENTARY SCHOOL	\$ 489.87
357405	26-Jan-2017	LOCH UNLIMITED, INC.	One-Time Discretionary Funds	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 2,560.74
357405	26-Jan-2017	LOCH UNLIMITED, INC.	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 350.00
357406	26-Jan-2017	TBP PRODUCTIONS, LLP dba SNO SITES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTA ANA HIGH SCHOOL	\$ 325.00
357407	26-Jan-2017	SUPPLY AND BEYOND, LLC dba KIDZ GEAR	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ROOSEVELT ELEMENTARY SCHOOL	\$ 1,368.86
357408	26-Jan-2017	CDW GOVERNMENT, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 256.23
357409	26-Jan-2017	APPLE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 1,023.62
357411	26-Jan-2017	FLOCABULARY, LLC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 2,000.00
357412	26-Jan-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	SANTIAGO ELEMENTARY SCHOOL	\$ 320.02
357413	26-Jan-2017	APPLE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONTE VISTA ELEMENTARY SCHOOL	\$ 152.00
357414	26-Jan-2017	AREY JONES EDUCATIONAL SOLUTIONS	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 3,017.14
357415	26-Jan-2017	COSOGO, LLC dba UZIBULL	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GARFIELD ELEMENTARY SCHOOL	\$ 818.90
357416	26-Jan-2017	SCHOOL OUTFITTERS, LLC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 174.42
357417	26-Jan-2017	RAPTOR TECHNOLOGIES, LLC	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 747.78
357418	26-Jan-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	FACILITIES/GOVERNMENTAL RELATIONS	\$ 2,185.74
357419	26-Jan-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GARFIELD ELEMENTARY SCHOOL	\$ 2,445.17
357420	26-Jan-2017	GREG JOHNSON dba JOHNSON EQUIPMENT CO.	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 11,353.23
357421	26-Jan-2017	NEWEGG BUSINESS, INC.	Unrestricted Discretionary Accounts	JEFFERSON ELEMENTARY SCHOOL	\$ 221.96
357423	27-Jan-2017	BARNES & NOBLE BOOKSELLERS, INC.	Unrestricted Discretionary Accounts	PIO-PICO ELEMENTARY SCHOOL	\$ 662.28

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357424	27-Jan-2017	SUPER DUPER PUBLICATIONS	Special Education	SPEECH & LANGUAGE	\$ 213.29
357425	27-Jan-2017	PEARSON ASSESSMENTS	Special Education	SPEECH & LANGUAGE	\$ 96.44
357426	27-Jan-2017	PERMA BOUND BOOKS HERTZBERG NEW METHOD, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 3,072.12
357427	27-Jan-17	WESTERN PSYCHOLOGICAL SERVICES	Special Education	SPEECH & LANGUAGE	\$ 431.43
357428	27-Jan-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 8,873.51
357428	27-Jan-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	FACILITIES/GOVERNMENTAL RELATIONS	\$ 254.30
357428	27-Jan-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 4,180.13
357428	27-Jan-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 233.21
357428	27-Jan-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	TRANSPORTATION DEPARTMENT	\$ 268.54
357428	27-Jan-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	WAREHOUSE AND DELIVERY	\$ 1,123.69
357429	27-Jan-2017	CUE CONFERENCE REGISTRATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 3,330.00
357430	27-Jan-2017	WEST PUBLISHING CORPORATION dba THOMPSON REUTERS, WEST OR WEST A THOMPSON REUTERS BUSINESS OR THOMPSON WEST OR WEST GROUP	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 4,980.00
357432	27-Jan-2017	ACADEMIC COMMUNICATION ASSOCIATION	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 109.05
357434	27-Jan-2017	CSHA	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 5,250.00
357435	27-Jan-2017	ELITE SHEET METAL, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 6,945.00
357436	27-Jan-2017	OCDE/AP IN THE OC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	FRANKLIN ELEMENTARY SCHOOL	\$ 30.00
357437	27-Jan-2017	PAUL JOHNSON	Unrestricted Discretionary Accounts	CHAVEZ CONTINUATION HIGH SCHOOL	\$ 100.00
357438	27-Jan-2017	CATE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SEGERSTROM HIGH SCHOOL	\$ 2,300.00
357439	27-Jan-2017	ORANGE COUNTY PUMP CORPORATION	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 5,687.38
357440	27-Jan-2017	FIELDTURF USA, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 6,210.00
357442	27-Jan-2017	GLOVES, INC. DBA GALETON, INC.	Unrestricted Discretionary Accounts	TAFT ELEMENTARY SCHOOL	\$ 273.13
357443	27-Jan-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GARFIELD ELEMENTARY SCHOOL	\$ 128.07
357444	27-Jan-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 107.74
357445	27-Jan-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 241.75
357447	27-Jan-2017	PLAYWORKS EDUCATION ENERGIZED	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MARTIN ELEMENTARY SCHOOL	\$ 18,500.00
357448	27-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SCHOOL CLIMATE	\$ 449.09
357449	27-Jan-2017	PLAYWORKS EDUCATION ENERGIZED	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WASHINGTON ELEMENTARY SCHOOL	\$ 36,000.00
357450	27-Jan-2017	PLAYWORKS EDUCATION ENERGIZED	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ADAMS ELEMENTARY SCHOOL	\$ 18,500.00
357451	27-Jan-2017	PLAYWORKS EDUCATION ENERGIZED	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 18,500.00
357452	27-Jan-2017	PLAYWORKS EDUCATION ENERGIZED	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CARVER ELEMENTARY SCHOOL	\$ 36,000.00
357453	27-Jan-2017	WAXIE SANITARY SUPPLY	Unrestricted Discretionary Accounts	PUBLICATIONS	\$ 186.16
357454	27-Jan-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 137.28
357455	27-Jan-2017	OFFICE DEPOT	Special Education	VALLEY HIGH SCHOOL	\$ 53.44
357456	27-Jan-2017	OFFICE DEPOT	Special Education	CENTURY HIGH SCHOOL	\$ 41.75
357457	30-Jan-2017	J.W. PEPPER & SONS, INC.	Unrestricted Discretionary Accounts	SPECIAL PROJECTS/WEELLNESS	\$ 59.26
357458	30-Jan-2017	FOLLETT SCHOOL SOLUTIONS, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CHAVEZ CONTINUATION HIGH SCHOOL	\$ 723.89
357459	30-Jan-2017	CENTER FOR THE COLLABORATIVE CLASSROOM	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HOOVER ELEMENTARY SCHOOL	\$ 756.41
357460	30-Jan-2017	DELTA EDUCATION, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 21,038.60
357461	30-Jan-2017	OFFICE DEPOT	Special Education	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 90.02
357462	30-Jan-2017	GOLD COAST FENCE, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 1,765.00
357463	30-Jan-2017	STAPLES BUSINESS ADVANTAGE	Special Education	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 5.30



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357464	30-Jan-2017	WALTERS WHOLESALE ELECTRIC	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 517.41
357466	30-Jan-2017	DIVISION OF STATE ARCHITECT	California Clean Energy Jobs Act (Prop 39)	PIO-PICO ELEMENTARY SCHOOL	\$ 1,978.00
357467	30-Jan-2017	DIVISION OF STATE ARCHITECT	California Clean Energy Jobs Act (Prop 39)	KING ELEMENTARY SCHOOL	\$ 603.00
357468	30-Jan-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 98.02
357469	30-Jan-2017	CULVER NEWLIN, INC.	Unrestricted Discretionary Accounts	LATHROP INTERMEDIATE SCHOOL	\$ 2,354.55
357470	30-Jan-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	WILLARD INTERMEDIATE SCHOOL	\$ 251.08
357471	30-Jan-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	DIAMOND ELEMENTARY SCHOOL	\$ 245.02
357472	30-Jan-2017	WALTERS WHOLESALE ELECTRIC	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 1,815.26
357473	30-Jan-2017	THOMPSON ENGINEERING	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 5,251.15
357474	30-Jan-2017	ORIENTAL TRADING COMPANY, INC.	Donations (Miscellaneous)	MADISON ELEMENTARY SCHOOL	\$ 423.91
357475	30-Jan-2017	LAKESHORE LEARNING MATERIALS	Head Start	CHILD DEVELOPMENT	\$ 1,511.76
357476	30-Jan-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 81.88
357477	30-Jan-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 103.31
357478	30-Jan-2017	LAKESHORE LEARNING MATERIALS	Special Education	SPECIAL EDUCATION	\$ 1,448.24
357479	30-Jan-2017	DEMCO	Unrestricted Discretionary Accounts	EDISON ELEMENTARY SCHOOL	\$ 96.56
357480	30-Jan-2017	RAYMOND GEDDES AND COMPANY, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	EDISON ELEMENTARY SCHOOL	\$ 170.68
357481	30-Jan-2017	BLICK ART MATERIALS dba DICK BLICK COMPANY	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WASHINGTON ELEMENTARY SCHOOL	\$ 118.19
357483	30-Jan-2017	INTERIOR MANAGEMENT, INC.	One-Time Discretionary Funds	SPURGEON INTERMEDIATE SCHOOL	\$ 5,587.50
357484	30-Jan-2017	DAILY JOURNAL CORPORATION dba ORANGE COUNTY REPORTER	California Clean Energy Jobs Act (Prop 39)	CONSTRUCTION	\$ 218.95
357493	30-Jan-2017	DIGITAL NETWORKS GROUP, INC.	LCFF-Supplemental/Concentration	FACILITIES/GOVERNMENTAL RELATIONS	\$ 2,436.50
357497	30-Jan-2017	FISHER SCIENTIFIC CO., LLC (FISHER SCIENCE EDUCATION BUSINESS UNITE)	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 87.19
357498	30-Jan-2017	ORIENTAL TRADING COMPANY, INC.	Saturday Attendance Recovery Program (WIN)	MADISON ELEMENTARY SCHOOL	\$ 2,555.50
357500	30-Jan-2017	DAILY JOURNAL CORPORATION dba ORANGE COUNTY REPORTER	Unrestricted One-time Funds	FACILITIES/GOVERNMENTAL RELATIONS	\$ 411.80
357501	30-Jan-2017	ORANGE COUNTY REGISTER	Unrestricted Discretionary Accounts	FACILITIES/GOVERNMENTAL RELATIONS	\$ 469.08
357504	30-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 54.99
357505	30-Jan-2017	FOOTHILL HIGH SCHOOL	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 425.00
357506	30-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	WILLARD INTERMEDIATE SCHOOL	\$ 16.16
357507	30-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 87.01
357508	30-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 172.04
357509	30-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	WILLARD INTERMEDIATE SCHOOL	\$ 74.35
357510	30-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 118.50
357511	30-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 407.15
357514	30-Jan-2017	COSOGO, LLC dba UZIBULL	Unrestricted Discretionary Accounts	KENNEDY ELEMENTARY SCHOOL	\$ 614.18
357518	30-Jan-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	PUBLICATIONS	\$ 476.06
357519	30-Jan-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	DAVIS ELEMENTARY SCHOOL	\$ 282.78
357520	31-Jan-2017	TEACHER DIRECT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 212.96
357521	31-Jan-2017	BARNES & NOBLE BOOKSELLERS, INC.	Unrestricted Discretionary Accounts	DAVIS ELEMENTARY SCHOOL	\$ 389.47
357522	31-Jan-2017	SUPER DUPER PUBLICATIONS	Special Education	SPEECH & LANGUAGE	\$ 969.64
357523	31-Jan-2017	PEARSON ASSESSMENTS	Special Education	SPEECH & LANGUAGE	\$ 351.78
357524	31-Jan-2017	LEGO DACTA PITSCO, LLC dba LEGO EDUCATION	One-Time Discretionary Funds	WASHINGTON ELEMENTARY SCHOOL	\$ 1,592.52
357525	31-Jan-2017	OFFICE DEPOT	S.D. Bechtel, Jr. Foundation	STAFF DEVELOPMENT	\$ 214.95

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357526	31-Jan-2017	LAKESHORE LEARNING MATERIALS	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	\$ 283.39
357527	31-Jan-2017	MEDCO SUPPLY COMPANY, INC.	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 92.20
357528	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	WILSON ELEMENTARY SCHOOL	\$ 787.10
357529	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	HEROES ELEMENTARY SCHOOL	\$ 47.08
357530	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	FRANKLIN ELEMENTARY SCHOOL	\$ 60.37
357531	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 625.39
357533	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MONTE VISTA ELEMENTARY SCHOOL	\$ 145.30
357534	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	ROOSEVELT ELEMENTARY SCHOOL	\$ 21.54
357535	31-Jan-2017	CABE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JACKSON ELEMENTARY SCHOOL	\$ 1,000.00
357536	31-Jan-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 1,140.00
357537	31-Jan-2017	KELLY PAPER COMPANY	Fund 01 General Fund	PUBLICATIONS	\$ 5,528.50
357538	31-Jan-2017	GOVCONNECTION	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 3,418.53
357539	31-Jan-2017	LINCO	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 233.07
357540	31-Jan-2017	SPORTS FACILITIES GROUP, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 675.00
357541	31-Jan-2017	PLAYWORKS EDUCATION ENERGIZED	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WILSON ELEMENTARY SCHOOL	\$ 18,500.00
357542	31-Jan-2017	KYA SERVICES, LLC	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 2,207.28
357543	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	CARR INTERMEDIATE SCHOOL	\$ 165.01
357544	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	EDISON ELEMENTARY SCHOOL	\$ 103.43
357545	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	ROOSEVELT ELEMENTARY SCHOOL	\$ 933.71
357546	31-Jan-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	HENINGER ELEMENTARY SCHOOL	\$ 169.22
357547	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	PUPIL SUPPORT SERVICES	\$ 301.29
357548	31-Jan-2017	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 3,471.00
357549	31-Jan-2017	GRAINGER	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 1,184.18
357550	31-Jan-2017	SUBWAY	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 1,000.00
357551	31-Jan-2017	COUNTRY GARDEN CATERERS	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 1,000.00
357552	31-Jan-2017	OFFICE DEPOT	Special Education	VALLEY HIGH SCHOOL	\$ 296.65
357553	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	PAYROLL DEPARTMENT	\$ 786.56
357554	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	EDISON ELEMENTARY SCHOOL	\$ 61.40
357555	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	CARR INTERMEDIATE SCHOOL	\$ 6.68
357556	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 53.77
357557	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	EDUCATIONAL SERVICES DIVISION	\$ 46.26
357557	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	K-12 TEACHING AND LEARNING	\$ 157.37
357558	31-Jan-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	Taft Elementary School	\$ 30.70
357559	31-Jan-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	HEROES ELEMENTARY SCHOOL	\$ 34.43
357561	31-Jan-2017	LAKESHORE LEARNING MATERIALS	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	CARVER ELEMENTARY SCHOOL	\$ 167.77
357562	31-Jan-2017	LAKESHORE LEARNING MATERIALS	Special Education	ESQUEDA ELEMENTARY SCHOOL	\$ 202.62
357563	31-Jan-2017	DAVEY'S LOCKER	Special Ed: Mental Health Services	MCFADDEN INTERMEDIATE SCHOOL	\$ 220.00
357564	31-Jan-2017	BNP MEDIA, INC.	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 261.00
357565	01-Feb-2017	GUITAR CENTER STORES, INC. dba MUSIC AND ARTS CENTER	Unrestricted Discretionary Accounts	SPECIAL PROJECTS/Wellness	\$ 58.09
357566	01-Feb-2017	PEARSON ASSESSMENTS	Special Education	SPEECH & LANGUAGE	\$ 351.78
357567	01-Feb-2017	LITTLEBITS ELECTRONICS, INC.	Saturday Attendance Recovery Program (WIN)	MCFADDEN INTERMEDIATE SCHOOL	\$ 5,117.10

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357568	01-Feb-2017	SCHOOL NURSE SUPPLY, INC.	Unrestricted Discretionary Accounts	MCFADDEN INTERMEDIATE SCHOOL	\$ 268.40
357569	01-Feb-2017	ENRIQUE MARBAN	Unrestricted Discretionary Accounts	CHAVEZ CONTINUATION HIGH SCHOOL	\$ 150.00
357570	01-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 56.19
357571	01-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	WILLARD INTERMEDIATE SCHOOL	\$ 441.67
357572	01-Feb-2017	VISION MARKING DEVICES	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 23.01
357573	01-Feb-2017	VISION MARKING DEVICES	Unrestricted Discretionary Accounts	HENINGER ELEMENTARY SCHOOL	\$ 105.19
357574	01-Feb-2017	WALTERS WHOLESALE ELECTRIC	Unrestricted Discretionary Accounts	PUBLICATIONS	\$ 1,780.15
357575	01-Feb-2017	TIME FOR KIDS	Unrestricted Discretionary Accounts	PIO-PICO ELEMENTARY SCHOOL	\$ 1,283.20
357577	01-Feb-2017	LEARNING FOR LIFE/ORANGE COUNTY COUNCIL	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 550.00
357578	01-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	HEROES ELEMENTARY SCHOOL	\$ 79.69
357580	01-Feb-2017	SCHOOL NURSE SUPPLY, INC.	Unrestricted Discretionary Accounts	LOWELL ELEMENTARY SCHOOL	\$ 185.76
357581	01-Feb-2017	PITSCO, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 5,061.26
357582	01-Feb-2017	KNORR SYSTEMS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 1,224.00
357583	01-Feb-2017	ELITE SHEET METAL, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 3,160.00
357584	01-Feb-2017	HANDLERY HOTEL SAN DIEGO	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 1,602.63
357585	01-Feb-2017	ORIENTAL TRADING COMPANY, INC.	Safe Haven	PUPIL SUPPORT SERVICES	\$ 977.75
357587	01-Feb-2017	PRIMEX WIRELESS, INC.	Unrestricted Discretionary Accounts	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 1,341.55
357589	01-Feb-2017	CABE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	VALLEY HIGH SCHOOL	\$ 2,430.00
357590	01-Feb-2017	LINDSAY UNIFIED SCHOOL DISTRICT	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 160.00
357591	01-Feb-2017	ELITE SHEET METAL, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 2,127.00
357592	01-Feb-2017	LAKESHORE LEARNING MATERIALS	Special Ed: IDEA Preschool Grants,	MITCHELL CHILD DEVELOPMENT CENTER	\$ 296.76
357593	01-Feb-2017	RAYMOND GEDDES AND COMPANY, INC.	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 238.95
357594	01-Feb-2017	NASCO MODESTO dba A DIVISION OF THE ARISTOTLE CORPORATION	Unrestricted Discretionary Accounts	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 120.59
357595	01-Feb-2017	VILLAGE NURSERIES, L.P.	Unrestricted Discretionary Accounts	BUILDING SERVICES	\$ 1,027.16
357597	01-Feb-2017	FEDERAL EXPRESS CORPORATION	LCFF-Supplemental/Concentration	EDUCATIONAL SERVICES DIVISION	\$ 25.00
357598	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	LCFF-Supplemental/Concentration	PUPIL SUPPORT SERVICES	\$ 511,314.00
357598	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	Medi-Cal Billing Option	PUPIL SUPPORT SERVICES	\$ 437,000.00
357598	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	MediCal Administrative Activities (MAA)	PUPIL SUPPORT SERVICES	\$ 63,000.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ADAMS ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	DIAMOND ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	EDISON ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	FRANKLIN ELEMENTARY SCHOOL	\$ 1,845.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GARFIELD ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HOOVER ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JACKSON ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	KENNEDY ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LATHROP INTERMEDIATE SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MARTIN ELEMENTARY SCHOOL	\$ 3,645.00

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357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 3,240.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MIDDLE COLLEGE HIGH SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ROMERO-CRUZ ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ROOSEVELT ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SEPULVEDA ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	TAFT ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WILLARD INTERMEDIATE SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WILSON ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	One-Time Discretionary Funds	KING ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	One-Time Discretionary Funds	WASHINGTON ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	Unrestricted Discretionary Accounts	ALTERNATIVE EDUCATION	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	Unrestricted Discretionary Accounts	CARVER ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	Unrestricted Discretionary Accounts	FREMONT ELEMENTARY SCHOOL	\$ 3,645.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	Unrestricted Discretionary Accounts	HARVEY ELEMENTARY SCHOOL	\$ 1,845.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 5,445.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	Unrestricted Discretionary Accounts	MONROE ELEMENTARY SCHOOL	\$ 4,000.00
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	Unrestricted Discretionary Accounts	WALKER ELEMENTARY SCHOOL	\$ 3,645.00
357600	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CARR INTERMEDIATE SCHOOL	\$ 13,916.00
357600	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 13,916.00
357600	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SADDLEBACK HIGH SCHOOL	\$ 13,916.00
357600	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	One-Time Discretionary Funds	SANTA ANA HIGH SCHOOL	\$ 41,748.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ADAMS ELEMENTARY SCHOOL	\$ 13,916.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CARR INTERMEDIATE SCHOOL	\$ 25,000.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CARR INTERMEDIATE SCHOOL	\$ 38,570.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 25,000.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 38,570.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ESQUEDA ELEMENTARY SCHOOL	\$ 25,000.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ESQUEDA ELEMENTARY SCHOOL	\$ 428.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LATHROP INTERMEDIATE SCHOOL	\$ 25,000.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LATHROP INTERMEDIATE SCHOOL	\$ 13,142.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MCFADDEN INTERMEDIATE SCHOOL	\$ 25,000.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MCFADDEN INTERMEDIATE SCHOOL	\$ 15,000.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONTE VISTA ELEMENTARY SCHOOL	\$ 12,714.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SADDLEBACK HIGH SCHOOL	\$ 25,000.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SADDLEBACK HIGH SCHOOL	\$ 38,570.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WILLARD INTERMEDIATE SCHOOL	\$ 25,000.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WILLARD INTERMEDIATE SCHOOL	\$ 13,142.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	One-Time Discretionary Funds	MCFADDEN INTERMEDIATE SCHOOL	\$ 10,000.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	One-Time Discretionary Funds	SANTA ANA HIGH SCHOOL	\$ 86,219.00

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357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	Unrestricted Discretionary Accounts	MCFADDEN INTERMEDIATE SCHOOL	\$ 13,570.00
357601	01-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	Unrestricted One-time Funds	SPURGEON INTERMEDIATE SCHOOL	\$ 63,570.00
357602	01-Feb-2017	OCDE/API IN THE OC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	EDISON ELEMENTARY SCHOOL	\$ 420.00
357603	02-Feb-2017	THE MUSIC HOUSE	One-Time Discretionary Funds	MCFADDEN INTERMEDIATE SCHOOL	\$ 896.84
357604	02-Feb-2017	REBECA R. JUAREZ	Head Start	CHILD DEVELOPMENT	\$ 9,900.00
357605	02-Feb-2017	KEY DATA SYSTEMS	LCFF-Supplemental/Concentration	TECHNOLOGY	\$ 1,500.00
357606	02-Feb-2017	GOBULK, INC. dba GOBULK.COM	LCFF-Supplemental/Concentration	TECHNOLOGY	\$ 10,392.50
357607	02-Feb-2017	GOPHER	Safe Haven	PUPIL SUPPORT SERVICES	\$ 2,178.71
357608	02-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	WILSON ELEMENTARY SCHOOL	\$ 41.12
357609	02-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	TAFT ELEMENTARY SCHOOL	\$ 15.95
357610	02-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	EDISON ELEMENTARY SCHOOL	\$ 21.53
357611	02-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 27,737.11
357612	02-Feb-2017	OFFICE DEPOT	Special Ed: Mental Health Services	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 302.52
357613	02-Feb-2017	SIGNATURE CELEBRATIONS	Unrestricted Discretionary Accounts	COMMUNICATIONS OFFICE	\$ 1,000.00
357614	02-Feb-2017	GRAINGER	Unrestricted Discretionary Accounts	PURCHASING DEPARTMENT	\$ 171.52
357615	02-Feb-2017	CDW GOVERNMENT, INC.	Special Education	TRANSITION PROGRAMS	\$ 179.38
357616	02-Feb-2017	HARVARD UNIVERSITY	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	\$ 2,375.00
357617	02-Feb-2017	APPLE, INC.	LCFF-Supplemental/Concentration	REACH ACADEMY	\$ 214.42
357618	02-Feb-2017	APPLE, INC.	Unrestricted Discretionary Accounts	ADAMS ELEMENTARY SCHOOL	\$ 12,160.67
357620	02-Feb-2017	SCHOLASTIC BOOK FAIRS	Fundraiser (Non ASB-PTA Deposits)	HOOVER ELEMENTARY SCHOOL	\$ 2,402.92
357621	02-Feb-2017	SANTA ANA COLLEGE, TESSMAN PLANETARIUM	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 567.00
357622	02-Feb-2017	CORONA CLAY COMPANY	Civic Center Rental Fees	BUILDING SERVICES	\$ 8,115.00
357623	02-Feb-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	REACH ACADEMY	\$ 267.89
357624	02-Feb-2017	DELL MARKETING L.P.	Unrestricted Discretionary Accounts	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 225.18
357625	02-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 1,023.89
357626	02-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	TAFT ELEMENTARY SCHOOL	\$ 47.07
357627	02-Feb-2017	CORONA CLAY COMPANY	Civic Center Rental Fees	BUILDING SERVICES	\$ 4,057.50
357628	02-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 23.33
357629	02-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	JEFFERSON ELEMENTARY SCHOOL	\$ 4,297.07
357630	02-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 121.04
357631	02-Feb-2017	GOVCONNECTION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	KENNEDY ELEMENTARY SCHOOL	\$ 2,682.98
357632	02-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 45.42
357633	02-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 31.00
357634	02-Feb-2017	CORONA CLAY COMPANY	Civic Center Rental Fees	BUILDING SERVICES	\$ 4,057.50
357635	02-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 18.74
357636	02-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 225.70
357637	02-Feb-2017	CONSTRUCTIVE PLAYTHINGS	Special Ed: IDEA Preschool Grants,	MITCHELL CHILD DEVELOPMENT CENTER	\$ 1,300.11
357638	02-Feb-2017	CORONA CLAY COMPANY	Civic Center Rental Fees	BUILDING SERVICES	\$ 759.34
357639	02-Feb-2017	LAKESHORE LEARNING MATERIALS	Unrestricted Discretionary Accounts	HEROES ELEMENTARY SCHOOL	\$ 104.34
357640	02-Feb-2017	BARNES & NOBLE BOOKSELLERS, INC.	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 36.58
357641	02-Feb-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 217.74
357642	02-Feb-2017	HENRY SCHEIN	Fund 01 General Fund	WAREHOUSE AND DELIVERY	\$ 3,491.10

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357643	02-Feb-2017	JOSTENS/ JACK NICHOLSON	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 1,500.00
357647	02-Feb-2017	COMMUNICATIONS USA, INC.	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 104.69
357648	02-Feb-2017	NEWEGG BUSINESS, INC.	Special Education	SPEECH & LANGUAGE	\$ 66.75
357649	02-Feb-2017	SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	Special Ed: Mental Health Services	SPECIAL EDUCATION	\$ 225.00
357650	02-Feb-2017	DECKER, INC. dba DECKER EQUIPMENT/SCHOOL FIX	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 1,101.86
357651	02-Feb-2017	CONTROL ELECTRIC, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 30,344.56
357652	02-Feb-2017	CABE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	DAVIS ELEMENTARY SCHOOL	\$ 1,770.00
357654	02-Feb-2017	VARIDESK, LLC	Special Education	SPECIAL EDUCATION	\$ 457.94
357655	02-Feb-2017	ALEX LAMDIANI dba INDOCRAFT IMPORTS	21st Century ASSETS (roll-up 4124)	SADDLEBACK HIGH SCHOOL	\$ 186.04
357656	02-Feb-2017	LIBRARIANS' BOOK EXPRESS dba LIBRARIANS' CHOICE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	KING ELEMENTARY SCHOOL	\$ 380.07
357657	02-Feb-2017	NATIONAL ASSOCIATION OF LATINO ELECTED AND APPOINTED OFFICIALS	Unrestricted Discretionary Accounts	BOARD OF EDUCATION	\$ 500.00
357659	02-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	Unrestricted Discretionary Accounts	ADAMS ELEMENTARY SCHOOL	\$ 1,603.39
357660	02-Feb-2017	ABRAHAM LINCOLN HIGH SCHOOL	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 245.00
357661	02-Feb-2017	UNION OF THE VIETNAMESE STUDENT ASOCIATION SOUTHERN CALIFORNIA	Saturday Attendance Recovery Program (WIN)	SANTA ANA HIGH SCHOOL	\$ 320.00
357662	02-Feb-2017	HOLLYWOOD DELIVERY SERVICE, INC.	Unrestricted - Regional Occupational Center Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	\$ 78.35
357663	02-Feb-2017	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	Donations (Miscellaneous)	VALLEY HIGH SCHOOL	\$ 1,160.00
357663	02-Feb-2017	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	High School Inc.	VALLEY HIGH SCHOOL	\$ 820.00
357664	02-Feb-2017	LODGING INVESTORS III, LLC dba SACRAMENTO HOTEL, LLC/THE CITIZEN HOTEL	Global Business Academy [0190] VHS	VALLEY HIGH SCHOOL	\$ 566.76
357665	02-Feb-2017	CIM/J STREET HOTEL SACRAMENTO, INC. dba SHERATON GRAND SACRAMENTO HOTEL	Global Business Academy [0190] VHS	VALLEY HIGH SCHOOL	\$ 548.82
357666	03-Feb-2017	BRAINPOP	One-Time Discretionary Funds	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 2,295.00
357667	03-Feb-2017	ORIENTAL TRADING COMPANY, INC.	Safe Haven	PUPIL SUPPORT SERVICES	\$ 342.86
357668	03-Feb-2017	SOREN BENNICK PRODUCTIONS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WILSON ELEMENTARY SCHOOL	\$ 885.00
357669	03-Feb-2017	OFFICE DEPOT	NCLB: Title II, Part B, CA Mathematics and Science Partnerships	K-12 TEACHING AND LEARNING	\$ 6.45
357670	03-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	EDUCATIONAL SERVICES DIVISION	\$ 115.77
357670	03-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	K-12 TEACHING AND LEARNING	\$ 263.48
357671	03-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	INSTRUCTIONAL MEDIA CENTER	\$ 42.01
357672	03-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	EDUCATIONAL SERVICES DIVISION	\$ 107.52
357673	03-Feb-2017	OFFICE DEPOT	NCLB: Title II, Part B, CA Mathematics and Science Partnerships	K-12 TEACHING AND LEARNING	\$ 15.07
357674	03-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	K-12 SCHOOL PERFORMANCE AND CULTURE	\$ 32.19
357675	03-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	PUBLICATIONS	\$ 258.58
357676	03-Feb-2017	OFFICE DEPOT	Special Education	SPECIAL EDUCATION	\$ 1,017.11
357677	03-Feb-2017	OFFICE DEPOT	Special Education	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 219.62
357678	03-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	\$ 2,110.30
357679	03-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	\$ 908.36
357680	03-Feb-2017	OFFICE DEPOT	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	\$ 63.14
357681	03-Feb-2017	ORIENTAL TRADING COMPANY, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SPURGEON INTERMEDIATE SCHOOL	\$ 193.52
357682	03-Feb-2017	ORIENTAL TRADING COMPANY, INC.	Safe Haven	PUPIL SUPPORT SERVICES	\$ 318.74
357683	03-Feb-2017	GRAINGER	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 1,925.06
357683	03-Feb-2017	GRAINGER	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 701.67
357685	03-Feb-2017	J.W. PEPPER & SONS, INC.	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 599.08

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357687	03-Feb-2017	GRAINGER	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 9,222.49
357687	03-Feb-2017	GRAINGER	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 74.61
357688	03-Feb-2017	ACHIEVE3000, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GARFIELD ELEMENTARY SCHOOL	\$ 5,000.00
357689	03-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	BUSINESS SERVICES DIVISION	\$ 723.85
357690	03-Feb-2017	PROJECT WISDOM, INC.	Unrestricted Discretionary Accounts	LATHROP INTERMEDIATE SCHOOL	\$ 499.00
357691	03-Feb-2017	DITCH WITCH OF SOUTHERN CALIFORNIA	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 76,416.06
357692	03-Feb-2017	AT&T DATACOMM, INC. dba AT&T DATACOMM	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 42,788.76
357692	03-Feb-2017	AT&T DATACOMM, INC. dba AT&T DATACOMM	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 1,788.54
357693	03-Feb-2017	GOVCONNECTION	Special Education	PSYCHOLOGICAL SERVICES/APE	\$ 596.25
357694	03-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	WAREHOUSE AND DELIVERY	\$ 3,244.91
357695	03-Feb-2017	APPLE, INC.	Medi-Cal Billing Option	SPECIAL EDUCATION	\$ 1,243.44
357696	06-Feb-2017	ALL AMERICAN MFG. & SUPPLY CALIFORNIA, INC.	Fund 01 General Fund	PUBLICATIONS	\$ 5,000.00
357697	06-Feb-2017	CALIFORNIA STATE UNIVERSITY TUCKER WILDLIFE SANCTUARY	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WALKER ELEMENTARY SCHOOL	\$ 552.00
357698	06-Feb-2017	CITY OF SANTA ANA	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WALKER ELEMENTARY SCHOOL	\$ 221.00
357700	06-Feb-2017	ZUMA OFFICE SUPPLY	NCLB: Title II, Part B, CA Mathematics and Science Partnerships	K-12 TEACHING AND LEARNING	\$ 442.85
357701	06-Feb-2017	SPEECH CORNER, LLC	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 139.97
357702	06-Feb-2017	SEGERSTROM CENTER FOR THE ARTS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 940.00
357703	06-Feb-2017	ALBERT BELMONDO dba COACH EVALUATOR , LP	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 458.10
357705	06-Feb-2017	HARCOURT OUTLINES, INC.	Safe Haven	PUPIL SUPPORT SERVICES	\$ 137.06
357706	06-Feb-2017	SOCIAL THINKING	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 344.05
357707	06-Feb-2017	ENABLING DEVICES, INC.	Special Education	SPECIAL EDUCATION	\$ 1,652.14
357708	06-Feb-2017	LAKESHORE LEARNING MATERIALS	Safe Haven	PUPIL SUPPORT SERVICES	\$ 1,085.15
357709	06-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 141.28
357710	06-Feb-2017	SUPER DUPER PUBLICATIONS	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 232.35
357711	06-Feb-2017	SUPER DUPER PUBLICATIONS	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 538.25
357712	06-Feb-2017	PROMOTE MARKETING CONCEPTS	One-Time Discretionary Funds	FRANKLIN ELEMENTARY SCHOOL	\$ 2,111.91
357713	06-Feb-2017	MUSICIAN'S FRIEND, INC.	Unrestricted Discretionary Accounts	SANTIAGO ELEMENTARY SCHOOL	\$ 593.96
357714	06-Feb-2017	SOCIAL THINKING	Special Ed: Mental Health Services	SPECIAL EDUCATION	\$ 3,142.25
357715	06-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 82.92
357716	06-Feb-2017	OFFICE DEPOT	21st Century ASSETS (roll-up 4124)	SANTA ANA HIGH SCHOOL	\$ 149.06
357717	06-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	KING ELEMENTARY SCHOOL	\$ 501.20
357718	06-Feb-2017	OFFICE DEPOT	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	\$ 181.07
357719	06-Feb-2017	WEST COAST FIRE & INTEGRATION, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 915.00
357720	06-Feb-2017	OFFICE DEPOT	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 429.36
357721	06-Feb-2017	KELLY PAPER COMPANY	Fund 01 General Fund	PUBLICATIONS	\$ 474.10
357722	06-Feb-2017	LEXIA LEARNING SYSTEMS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ROMERO-CRUZ ELEMENTARY SCHOOL	\$ 3,266.65
357723	06-Feb-2017	BLICK ART MATERIALS dba DICK BLICK COMPANY	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 766.46
357724	06-Feb-2017	NEW ENGLAND ACADEMY	Communication Studies (Speech and Debate)	K-12 TEACHING AND LEARNING	\$ 11,150.00
357725	06-Feb-2017	17TH LAWNMOWER	Unrestricted Discretionary Accounts	EDISON ELEMENTARY SCHOOL	\$ 511.81
357726	07-Feb-2017	VORT CORPORATION	Special Ed: IDEA Early Intervention Grants	TAFT ELEMENTARY SCHOOL	\$ 181.03
357727	07-Feb-2017	BALLARD AND TIGHE PUBLISHERS	Title III Limited English Proficiency LEP Student Program	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	\$ 845.57
357728	07-Feb-2017	MOORE MEDICAL, LLC	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 219.66



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357729	07-Feb-2017	AVID CENTER	LCFF-Supplemental/Concentration	K-12 SCHOOL PERFORMANCE AND CULTURE	\$ 173,820.00
357730	07-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	SCHOOL CLIMATE	\$ 181.85
357731	07-Feb-2017	HOUGHTON MIFFLIN HARCOURT	Special Education	SPECIAL EDUCATION	\$ 1,784.98
357732	07-Feb-2017	RESEARCH PRESS CO., INC.	Special Education	SPECIAL EDUCATION	\$ 100.20
357733	07-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HARVEY ELEMENTARY SCHOOL	\$ 493.50
357734	07-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LOWELL ELEMENTARY SCHOOL	\$ 445.12
357735	07-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 484.80
357736	07-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 106.61
357737	07-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 3,460.64
357738	07-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 206.88
357739	07-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ESQUEDA ELEMENTARY SCHOOL	\$ 1,135.74
357739	07-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	ESQUEDA ELEMENTARY SCHOOL	\$ 102.48
357740	07-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 397.97
357741	07-Feb-2017	PEARSON ASSESSMENTS	Special Education	SPEECH & LANGUAGE	\$ 534.53
357742	07-Feb-2017	LAKESHORE LEARNING MATERIALS	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	\$ 327.52
357743	07-Feb-2017	LAKESHORE LEARNING MATERIALS	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	\$ 1,025.43
357744	07-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 2,018.50
357745	07-Feb-2017	LAKESHORE LEARNING MATERIALS	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	\$ 21.42
357746	07-Feb-2017	LAKESHORE LEARNING MATERIALS	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	\$ 85.68
357747	07-Feb-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	Special Education	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 10.70
357748	07-Feb-2017	SUPER DUPER PUBLICATIONS	Special Education	SPEECH & LANGUAGE	\$ 2,830.97
357749	07-Feb-2017	SUPER DUPER PUBLICATIONS	Special Education	SPEECH & LANGUAGE	\$ 219.76
357750	07-Feb-2017	SUPER DUPER PUBLICATIONS	Special Education	SPEECH & LANGUAGE	\$ 439.52
357751	07-Feb-2017	THERAPRO	Special Education	SPECIAL EDUCATION	\$ 408.88
357752	07-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LATHROP INTERMEDIATE SCHOOL	\$ 374.08
357753	07-Feb-2017	SUPER DUPER PUBLICATIONS	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 112.97
357754	07-Feb-2017	SNAP ON INDUSTRIAL	CTE Incentive Grant Program	REGIONAL OCCUPATIONAL PROGRAM	\$ 2,549.92
357755	07-Feb-2017	CALIFORNIA STAGE AND LIGHTING	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 241.90
357756	07-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	PUBLICATIONS	\$ 11.25
357757	07-Feb-2017	XEROX CORPORATION	Fund 01 General Fund	PUBLICATIONS	\$ 20,149.25
357758	07-Feb-2017	VERITIV OPERATING COMPANY	Fund 01 General Fund	PUBLICATIONS	\$ 1,023.63
357759	07-Feb-2017	WESTERN ILLUMINATED PLASTICS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 1,271.85
357760	07-Feb-2017	GLOBAL POWER GROUP, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 3,867.53
357761	07-Feb-2017	GLOBAL POWER GROUP, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 2,513.89
357762	07-Feb-2017	THOMPSON ENGINEERING	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 5,143.71
357763	07-Feb-2017	NEWSOLA, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 3,800.00
357765	08-Feb-2017	PEARSON ASSESSMENTS	Special Education	SPEECH & LANGUAGE	\$ 881.36
357766	08-Feb-2017	SUPER DUPER PUBLICATIONS	Special Education	SPEECH & LANGUAGE	\$ 377.04
357768	08-Feb-2017	TASER INTERNATIONAL, INC.	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 870.00
357769	08-Feb-2017	AMANDA AND MARK OLSON dba REGISTRATIONS FOR YOU	IASA: Title I Basic Grants Low-Income and Neglected, Part A	VALLEY HIGH SCHOOL	\$ 2,695.00
357770	08-Feb-2017	FOSTER, STEVE	One-Time Discretionary Funds	EDUCATIONAL SERVICES DIVISION	\$ 8,500.00
357771	08-Feb-2017	THOMPSON ENGINEERING	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 970.00



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357772	08-Feb-2017	OFFICE DEPOT	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	\$ 57.40
357773	08-Feb-2017	PARK US LESSEE HOLDINGS, INC. dba NEW YORK LESSEE, LLC	NCLB:Title I, School Improvement Grant QEIA	VALLEY HIGH SCHOOL	\$ 853.91
357774	08-Feb-2017	WEATHERITE CORPORATION	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 1,550.00
357775	08-Feb-2017	OFFICE DEPOT	Unrestricted - CalSafe (6091/6092)	EARLY CHILDHOOD EDUCATION	\$ 59.25
357776	08-Feb-2017	GILBERT & STEARNS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 381.77
357777	08-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 68.33
357778	08-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe	DIAMOND ELEMENTARY SCHOOL	\$ 150.32
357779	08-Feb-2017	DEMCO	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ROMERO-CRUZ ELEMENTARY SCHOOL	\$ 195.87
357780	08-Feb-2017	OCADA	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 500.00
357781	08-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 148.82
357782	08-Feb-2017	WESTERN HIGH SCHOOL	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 442.80
357783	08-Feb-2017	SCHOOL HEALTH CORPORATION	Special Education	SPECIAL EDUCATION	\$ 5,010.80
357784	08-Feb-2017	LAKESHORE LEARNING MATERIALS	Special Education	TAFT ELEMENTARY SCHOOL	\$ 186.24
357785	08-Feb-2017	OCDE/AP IN THE OC	Beginning Teacher-BTSA	STAFF DEVELOPMENT	\$ 700.00
357786	08-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 1,330.49
357787	08-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 107.10
357788	08-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 230.25
357789	08-Feb-2017	GOLD COAST FENCE, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 8,040.00
357791	08-Feb-2017	ORIENTAL TRADING COMPANY, INC.	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 26.91
357792	08-Feb-2017	BERKELEY MODEL UNITED NATIONS	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 700.00
357793	08-Feb-2017	ORIENTAL TRADING COMPANY, INC.	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 298.01
357794	08-Feb-2017	PEARSON ASSESSMENTS	Special Education	SPEECH & LANGUAGE	\$ 330.08
357795	08-Feb-2017	ORIENTAL TRADING COMPANY, INC.	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	LOWELL ELEMENTARY SCHOOL	\$ 514.04
357802	08-Feb-2017	ASSET GENIE, INC. dba AG PARTS WORLDWIDE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LATHROP INTERMEDIATE SCHOOL	\$ 3,697.39
357803	08-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	HOOVER ELEMENTARY SCHOOL	\$ 223.80
357804	08-Feb-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	EDUCATIONAL SERVICES DIVISION	\$ 25.58
357804	08-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	EDUCATIONAL SERVICES DIVISION	\$ 51.07
357804	08-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	K-12 TEACHING AND LEARNING	\$ 51.07
357805	08-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LATHROP INTERMEDIATE SCHOOL	\$ 447.98
357810	08-Feb-2017	RENAISSANCE LEARNING, INC.	Two-Way Digital ITFS Licensee Revenue	TECHNOLOGY	\$ 1,999.00
357811	08-Feb-2017	EDUCATION WEEK	Unrestricted Discretionary Accounts	EDUCATIONAL SERVICES DIVISION	\$ 85.12
357812	08-Feb-2017	D AND D SECURITY RESOURCES, INC.	Two-Way Digital ITFS Licensee Revenue	TECHNOLOGY	\$ 25,565.65
357813	08-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	TAFT ELEMENTARY SCHOOL	\$ 138.14
357814	08-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 256.23
357815	08-Feb-2017	ASSET GENIE, INC. dba AG PARTS WORLDWIDE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 1,866.12
357816	08-Feb-2017	APPLE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 12,664.94
357817	08-Feb-2017	RIVERA SPORTS	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 1,616.25
357818	08-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GARFIELD ELEMENTARY SCHOOL	\$ 13,477.07
357819	08-Feb-2017	BSN SPORTS	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 969.26
357820	08-Feb-2017	GOPHER	One-Time Discretionary Funds	SPURGEON INTERMEDIATE SCHOOL	\$ 969.75

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357820	08-Feb-2017	GOPHER	Unrestricted Discretionary Accounts	SPURGEON INTERMEDIATE SCHOOL	\$ 3,077.78
357821	08-Feb-2017	CDW GOVERNMENT, INC.	21st Century ASSETS (roll-up 4124)	SEGERSTROM HIGH SCHOOL	\$ 828.60
357822	08-Feb-2017	ART SUPPLY WAREHOUSE	Special Education	TRANSITION PROGRAMS	\$ 200.00
357823	08-Feb-2017	OFFICE DEPOT	Special Education	SANTA ANA HIGH SCHOOL	\$ 80.65
357825	08-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTA ANA HIGH SCHOOL	\$ 66.85
357826	08-Feb-2017	OFFICE DEPOT	Department of Rehab: Workability II, Transition Partnership	TRANSITION PROGRAMS	\$ 237.59
357827	08-Feb-2017	OFFICE DEPOT	Department of Rehab: Workability II, Transition Partnership	TRANSITION PROGRAMS	\$ 19.35
357828	08-Feb-2017	STAPLES BUSINESS ADVANTAGE	Special Education	SANTA ANA HIGH SCHOOL	\$ 377.48
357829	08-Feb-2017	STAPLES BUSINESS ADVANTAGE	Special Education	SANTA ANA HIGH SCHOOL	\$ 46.21
357830	08-Feb-2017	STAPLES BUSINESS ADVANTAGE	Special Education	SANTA ANA HIGH SCHOOL	\$ 165.58
357831	08-Feb-2017	STAPLES BUSINESS ADVANTAGE	Special Education	SANTA ANA HIGH SCHOOL	\$ 172.57
357832	08-Feb-2017	B&H PHOTO VIDEO	21st Century ASSETS (roll-up 4124)	SEGERSTROM HIGH SCHOOL	\$ 1,212.94
357833	08-Feb-2017	SUPER DUPER PUBLICATIONS	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 335.67
357834	08-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	LATHROP INTERMEDIATE SCHOOL	\$ 2,285.86
357835	08-Feb-2017	ASSET GENIE, INC. dba AG PARTS WORLDWIDE	Unrestricted Discretionary Accounts	LATHROP INTERMEDIATE SCHOOL	\$ 180.37
357836	08-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 421.29
357837	08-Feb-2017	ACHIEVE3000, INC.	Unrestricted Discretionary Accounts	WILLARD INTERMEDIATE SCHOOL	\$ 2,300.00
357838	08-Feb-2017	COLLEGE BOARD	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 1,330.00
357839	08-Feb-2017	LIBRARY JOURNAL, LLC	Unrestricted Discretionary Accounts	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 523.50
357840	08-Feb-2017	COSN CONFERENCE REGISTRATION	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 524.00
357841	08-Feb-2017	CDW GOVERNMENT, INC.	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	SPURGEON INTERMEDIATE SCHOOL	\$ 329.03
357842	08-Feb-2017	ADVANTAGE WEST INVESTMENT ENTERPRISES, INC. dba ADVANTAGE WEST GOVERNMENT PRODUCT SOLUTIONS	Unrestricted Discretionary Accounts	BUILDING SERVICES	\$ 21,321.58
357843	08-Feb-2017	PTA CALIFORNIA CONGRESS OF PARENT TEACHERS & STUDENTS, INC. dba MIDDLE COLLEGE HIGH SCHOOL PTSA	Unrestricted Discretionary Accounts	MIDDLE COLLEGE HIGH SCHOOL	\$ 196.92
357844	08-Feb-2017	GOVCONNECTION	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 2,379.72
357845	08-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 225.36
357846	08-Feb-2017	HEAT TRANSFER SOLUTIONS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 330.00
357847	08-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	KENNEDY ELEMENTARY SCHOOL	\$ 2,110.16
357848	08-Feb-2017	NEW HORIZONS CONTRACTING, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 4,985.00
357849	08-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 129.24
357850	08-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	LOWELL ELEMENTARY SCHOOL	\$ 512.46
357851	08-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 1,666.25
357852	08-Feb-2017	APPLE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WALKER ELEMENTARY SCHOOL	\$ 12,434.36
357853	08-Feb-2017	APPLE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CHAVEZ CONTINUATION HIGH SCHOOL	\$ 1,066.73
357854	09-Feb-2017	B&H PHOTO VIDEO	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 269.36
357855	09-Feb-2017	B&H PHOTO VIDEO	One-Time Discretionary Funds	CENTURY HIGH SCHOOL	\$ 5,130.91
357856	09-Feb-2017	ASSET GENIE, INC. dba AG PARTS WORLDWIDE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 387.04
357857	09-Feb-2017	ULINE SHIPPING SUPPLIES	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 82.39
357858	09-Feb-2017	ULINE SHIPPING SUPPLIES	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 134.11
357859	09-Feb-2017	B&H PHOTO VIDEO	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 268.30
357860	09-Feb-2017	IPEVO, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 512.90
357861	09-Feb-2017	BAT JAC GLASS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 15,978.55

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357862	09-Feb-2017	LIGHTSPEED TECHNOLOGIES, INC.	Unrestricted Discretionary Accounts	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 283.39
357863	09-Feb-2017	PLAYERS CHOICE	Unrestricted Discretionary Accounts	JACKSON ELEMENTARY SCHOOL	\$ 184.73
357864	09-Feb-2017	VENDINI, INC.	Title II-Part A Improving Teacher Quality	NONPUBLIC SCHOOLS	\$ 590.00
357865	09-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 832.66
357866	09-Feb-2017	VISION MARKING DEVICES	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 46.62
357867	09-Feb-2017	SCHOOL NURSE SUPPLY, INC.	Unrestricted Discretionary Accounts	MARTIN ELEMENTARY SCHOOL	\$ 416.05
357868	09-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 38.24
357869	09-Feb-2017	GBC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HOOVER ELEMENTARY SCHOOL	\$ 1,985.83
357870	09-Feb-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 8,667.38
357870	09-Feb-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	FACILITIES/GOVERNMENTAL RELATIONS	\$ 175.15
357870	09-Feb-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	PURCHASING DEPARTMENT	\$ 192.90
357870	09-Feb-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 3,906.68
357870	09-Feb-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 198.06
357870	09-Feb-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	TRANSPORTATION DEPARTMENT	\$ 295.77
357870	09-Feb-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 68.96
357870	09-Feb-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Unrestricted Discretionary Accounts	WAREHOUSE AND DELIVERY	\$ 969.43
357872	09-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	PUPIL SUPPORT SERVICES	\$ 136.92
357874	09-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 32.96
357875	09-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MCFADDEN INTERMEDIATE SCHOOL	\$ 142.74
357876	09-Feb-2017	LISA FAWN BARSAMIAN dba OFFICE SEATING OUTLET	Special Education	MITCHELL CHILD DEVELOPMENT CENTER	\$ 220.89
357877	09-Feb-2017	NEARPOD, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WILLARD INTERMEDIATE SCHOOL	\$ 1,200.00
357878	09-Feb-2017	B&H PHOTO VIDEO	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CHAVEZ CONTINUATION HIGH SCHOOL	\$ 2,370.42
357879	09-Feb-2017	GILBERT & STEARNS, INC.	Unrestricted - Regional Occupational Center Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	\$ 968.48
357880	09-Feb-2017	TIA MEZA	Title II-Part A Improving Teacher Quality	NONPUBLIC SCHOOLS	\$ 3,960.00
357881	09-Feb-2017	LACASE	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 35.00
357882	09-Feb-2017	MEDIEVAL TIMES	Special Ed: Mental Health Services	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 826.10
357883	09-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 59.47
357884	09-Feb-2017	CUE CONFERENCE REGISTRATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SEGERSTROM HIGH SCHOOL	\$ 2,720.00
357885	09-Feb-2017	AVID CENTER	LCFF-Supplemental/Concentration	K-12 SCHOOL PERFORMANCE AND CULTURE	\$ 725.00
357886	09-Feb-2017	BLICK ART MATERIALS dba DICK BLICK COMPANY	Unrestricted Discretionary Accounts	MCFADDEN INTERMEDIATE SCHOOL	\$ 1,207.44
357887	09-Feb-2017	VISION MARKING DEVICES	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 38.73
357888	09-Feb-2017	IXL LEARNING, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HENINGER ELEMENTARY SCHOOL	\$ 4,600.00
357889	09-Feb-2017	VISION MARKING DEVICES	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 73.01
357890	09-Feb-2017	CDW GOVERNMENT, INC.	Donations (Miscellaneous)	WASHINGTON ELEMENTARY SCHOOL	\$ 26.69
357891	09-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	COMMUNICATIONS OFFICE	\$ 441.51
357892	09-Feb-2017	BLICK ART MATERIALS dba DICK BLICK COMPANY	Special Education	SANTA ANA HIGH SCHOOL	\$ 223.28
357894	09-Feb-2017	COUGHLAN COMPANIES, INC. dba CAPSTONE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HENINGER ELEMENTARY SCHOOL	\$ 8,296.76
357895	09-Feb-2017	DIGITAL NETWORKS GROUP, INC.	Unrestricted Discretionary Accounts	SPURGEON INTERMEDIATE SCHOOL	\$ 18,503.21
357896	09-Feb-2017	THOMSON WEST GROUP	Unrestricted Discretionary Accounts	SUPERINTENDENT'S OFFICE	\$ 143.64
357897	09-Feb-2017	ABRAHAM LINCOLN HIGH SCHOOL	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 245.00
357898	09-Feb-2017	R.P.P. GROUP INC dba SUBWAY 36125	Fundraiser (Non ASB-PTA Deposits)	JACKSON ELEMENTARY SCHOOL	\$ 605.00
357899	09-Feb-2017	SANTA ANA HIGH SCHOOL ASB	21st Century ASSETS (roll-up 4124)	SANTA ANA HIGH SCHOOL	\$ 800.00

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357900	09-Feb-2017	SANTA ANA HIGH SCHOOL ASB	21st Century ASSETS (roll-up 4124)	SANTA ANA HIGH SCHOOL	\$ 900.00
357901	09-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 34.98
357902	09-Feb-2017	SCSBOA	Unrestricted Discretionary Accounts	WILLARD INTERMEDIATE SCHOOL	\$ 160.00
357903	09-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HARVEY ELEMENTARY SCHOOL	\$ 26.56
357904	09-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	CARR INTERMEDIATE SCHOOL	\$ 104.40
357905	09-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	WILSON ELEMENTARY SCHOOL	\$ 53.82
357906	09-Feb-2017	NATIONAL SCIENCE TEACHERS ASSOCIATION	Title II-Part A Improving Teacher Quality	NONPUBLIC SCHOOLS	\$ 330.00
357907	09-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	HENINGER ELEMENTARY SCHOOL	\$ 96.87
357908	09-Feb-2017	OFFICE DEPOT	Donations (Miscellaneous)	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 499.07
357909	09-Feb-2017	DISCOVERY SCIENCE CENTER	Education Academy [0434] CHS	CENTURY HIGH SCHOOL	\$ 400.00
357910	09-Feb-2017	SOCIAL THINKING	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 2,360.86
357911	09-Feb-2017	CENTER FOR THE COLLABORATIVE CLASSROOM	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 3,578.39
357912	09-Feb-2017	CURRICULUM ASSOCIATES, LLC	Special Education	SPECIAL EDUCATION	\$ 2,951.10
357913	09-Feb-2017	VOYAGER SOPRIS LEARNING, INC.	Unrestricted Discretionary Accounts	CARR INTERMEDIATE SCHOOL	\$ 2,248.48
357914	09-Feb-2017	BARNES & NOBLE BOOKSELLERS, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SEGERSTROM HIGH SCHOOL	\$ 1,231.10
357916	09-Feb-2017	MANUEL BOGSIAN dba MANUEL BOGSIAN ENP.	CTE Incentive Grant Program	REGIONAL OCCUPATIONAL PROGRAM	\$ 12,359.43
357917	09-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 73.05
357918	09-Feb-2017	THE HACIENDA	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 2,999.59
357919	09-Feb-2017	MIND RESEARCH INSTITUTE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 605.80
357920	09-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 561.21
357921	09-Feb-2017	CUSTOMINK, LLC dba CUSTOMINK	Donations (Miscellaneous)	HENINGER ELEMENTARY SCHOOL	\$ 245.41
357923	09-Feb-2017	SBCSS C/O EVSELPA	Special Ed: Alternative Dispute Resolution	SPECIAL EDUCATION	\$ 275.00
357924	09-Feb-2017	DISCOVERY CUBE ORANGE COUNTY	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTIAGO ELEMENTARY SCHOOL	\$ 275.00
357925	09-Feb-2017	BONITA UNIFIED SCHOOL DISTRICT	Special Ed: Workability I LEA	TRANSITION PROGRAMS	\$ 390.00
357926	09-Feb-2017	CUSTOMINK, LLC dba CUSTOMINK	21st Century ASSETS (roll-up 4124)	SANTA ANA HIGH SCHOOL	\$ 548.10
357927	09-Feb-2017	ROCKLER WOODWORKING AND HARDWARE	One-Time Discretionary Funds	SIERRA PREPARATORY ACADEMY	\$ 19,176.07
357928	09-Feb-2017	CUSTOMINK, LLC dba CUSTOMINK	21st Century ASSETS (roll-up 4124)	SANTA ANA HIGH SCHOOL	\$ 431.79
357929	09-Feb-2017	ROBERT GAUL dba BRANDU	Safe Haven	PUPIL SUPPORT SERVICES	\$ 1,500.00
357930	09-Feb-2017	AERIES SOFTWARE, INC. dba EAGLE SOFTWARE	Title II-Part A Improving Teacher Quality	NONPUBLIC SCHOOLS	\$ 2,625.00
357931	09-Feb-2017	MARIA CORONA	Title II-Part A Improving Teacher Quality	NONPUBLIC SCHOOLS	\$ 6,125.00
357932	10-Feb-2017	SCHOOL SERVICES OF CALIFORNIA, INC.	Unrestricted Discretionary Accounts	HUMAN RESOURCES DIVISION	\$ 18.00
357933	10-Feb-2017	SCHOLASTIC INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 2,361.98
357934	10-Feb-2017	THE HACIENDA	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 2,999.59
357935	10-Feb-2017	FALLAS PAREDES	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 37,980.00
357937	10-Feb-2017	TOWNEPLACE SUITES BY MARRIOTT CAL EXPO	CTE Incentive Grant Program	REGIONAL OCCUPATIONAL PROGRAM	\$ 14,306.77
357939	10-Feb-2017	SCHNEIDER ELECTRIC IT USA, INC.	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 1,616.25
357940	10-Feb-2017	CONNECT ED: THE CALIFORNIA CENTER FOR COLLEGE & CAREER	IASA: Title I Basic Grants Low-Income and Neglected, Part A	VALLEY HIGH SCHOOL	\$ 350.00
357941	10-Feb-2017	LAKESHORE LEARNING MATERIALS	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 693.09
357943	10-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HARVEY ELEMENTARY SCHOOL	\$ 205.12
357944	10-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 742.88
357945	10-Feb-2017	CIM/J STREET HOTEL SACRAMENTO, INC. dba SHERATON GRAND SACRAMENTO HOTEL	Global Business Academy [0190] VHS	VALLEY HIGH SCHOOL	\$ 536.16

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357946	10-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 677.51
357947	10-Feb-2017	LAKESHORE LEARNING MATERIALS	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	MONROE ELEMENTARY SCHOOL	\$ 199.77
357950	10-Feb-2017	LAKESHORE LEARNING MATERIALS	Special Education	WILSON ELEMENTARY SCHOOL	\$ 202.06
357951	10-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 254.88
357952	10-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 121.14
357953	10-Feb-2017	TIME FOR KIDS	Unrestricted Discretionary Accounts	WALKER ELEMENTARY SCHOOL	\$ 88.29
357955	10-Feb-2017	PARTNERS IN LEARNING PROGRAMS, INC.	Unrestricted Discretionary Accounts	WASHINGTON ELEMENTARY SCHOOL	\$ 915.66
357956	10-Feb-2017	HOTEL CIRCLE PROPERTY, LLC dba TOWN AND COUNTRY RESORT	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 1,422.00
357957	10-Feb-2017	APPLE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 12,251.18
357958	10-Feb-2017	SCHOOL NURSE SUPPLY, INC.	Unrestricted Discretionary Accounts	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 47.45
357960	10-Feb-2017	SCHOOL NURSE SUPPLY, INC.	Unrestricted Discretionary Accounts	HOOVER ELEMENTARY SCHOOL	\$ 248.41
357961	10-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	HUMAN RESOURCES DIVISION	\$ 2,728.96
357962	10-Feb-2017	SCHOLASTIC BOOK FAIRS	Fundraiser (Non ASB-PTA Deposits)	PIO-PICO ELEMENTARY SCHOOL	\$ 1,219.50
357963	10-Feb-2017	RAYMOND GEDDES AND COMPANY, INC.	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 33.26
357964	10-Feb-2017	RYAN KELAHER	Title II-Part A Improving Teacher Quality	NONPUBLIC SCHOOLS	\$ 3,710.00
357965	10-Feb-2017	OCDE/AP IN THE OC	LCFF-Supplemental/Concentration	EDUCATIONAL SERVICES DIVISION	\$ 0.01
357966	10-Feb-2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTA ANA HIGH SCHOOL	\$ 93.86
357967	10-Feb-2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 60.99
357968	10-Feb-2017	CARNEGIE FOUNDATION FOR THE ADVANCEMENT OF TEACHING	LCFF-Supplemental/Concentration	EDUCATIONAL SERVICES DIVISION	\$ 575.00
357968	10-Feb-2017	CARNEGIE FOUNDATION FOR THE ADVANCEMENT OF TEACHING	LCFF-Supplemental/Concentration	EDUCATIONAL SERVICES DIVISION	\$ 975.00
357969	10-Feb-2017	REALLY GOOD STUFF, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 3,354.78
357970	10-Feb-2017	GOPHER	Saturday Attendance Recovery Program (WIN)	MADISON ELEMENTARY SCHOOL	\$ 2,605.17
357971	10-Feb-2017	GOPHER	Unrestricted Discretionary Accounts	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 644.35
357972	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 269.81
357973	10-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 188.78
357974	10-Feb-2017	APPLE, INC.	Unrestricted Discretionary Accounts	LORIN GRISET ACADEMY	\$ 300.00
357976	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 392.00
357978	10-Feb-2017	MACKIN LIBRARY MEDIA	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SPURGEON INTERMEDIATE SCHOOL	\$ 4,060.57
357979	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	ROOSEVELT ELEMENTARY SCHOOL	\$ 75.41
357980	10-Feb-2017	CALIFORNIA SCHOOL NURSES ORGANIZATION	Medi-Cal Billing Option	HEALTH/HOME-HOSPITAL INSTR	\$ 850.00
357981	10-Feb-2017	PORTERVILLE LODGING LLC dba HOLIDAY INN EXPRESS & SUITES-PORTERVILLE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CARR INTERMEDIATE SCHOOL	\$ 812.52
357982	10-Feb-2017	BSN SPORTS	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 4,108.33
357983	10-Feb-2017	CARMEL DRAPER dba CORE MATTERS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SEGERSTROM HIGH SCHOOL	\$ 3,764.79
357984	10-Feb-2017	WEATHERITE CORPORATION	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 18,500.00
357985	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	ESQUEDA ELEMENTARY SCHOOL	\$ 22.62
357986	10-Feb-2017	PEARSON ED, INC.	Lottery: Instructional Materials	STATE TEXTBOOKS	\$ 1,255.95
357990	10-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	BUSINESS SERVICES DIVISION	\$ 2,440.02
357991	10-Feb-2017	PEARSON ED, INC.	Lottery: Instructional Materials	STATE TEXTBOOKS	\$ 1,046.63
357992	10-Feb-2017	OFFICE DEPOT	NCLB: Title II, Part B, CA Mathematics and Science Partnerships	K-12 TEACHING AND LEARNING	\$ 4,374.77
357993	10-Feb-2017	PLAYERS CHOICE	Unrestricted Discretionary Accounts	WILLARD INTERMEDIATE SCHOOL	\$ 206.58
357994	10-Feb-2017	FLINN SCIENTIFIC, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 574.14
357995	10-Feb-2017	FLINN SCIENTIFIC, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTA ANA HIGH SCHOOL	\$ 210.40

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357996	10-Feb-2017	OFFICE DEPOT	Special Education	SPECIAL EDUCATION	\$ 69.44
357996	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 138.89
357997	10-Feb-2017	AVID CENTER	Unrestricted Discretionary Accounts	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 124.45
357998	10-Feb-2017	FOLLETT SCHOOL SOLUTIONS, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ROMERO-CRUZ ELEMENTARY SCHOOL	\$ 330.42
357999	10-Feb-2017	FOLLETT SCHOOL SOLUTIONS, INC.	Lottery: Instructional Materials	STATE TEXTBOOKS	\$ 85.12
358000	10-Feb-2017	WARD'S NATURAL SCIENCE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTA ANA HIGH SCHOOL	\$ 148.95
358001	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 103.15
358002	10-Feb-2017	SCIENTIA GROUP, LLC dba BEYDA FOR BOOKS	Unrestricted Discretionary Accounts	WALKER ELEMENTARY SCHOOL	\$ 575.82
358003	10-Feb-2017	CENGAGE LEARNING dba GALE; NATIONAL GEOGRAPHIC LEARNING	Lottery: Instructional Materials	STATE TEXTBOOKS	\$ 903.76
358004	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 172.75
358005	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	HENINGER ELEMENTARY SCHOOL	\$ 150.59
358006	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 101.82
358007	10-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WILSON ELEMENTARY SCHOOL	\$ 90.55
358008	10-Feb-2017	OFFICE DEPOT	S.D. Bechtel, Jr. Foundation	STAFF DEVELOPMENT	\$ 376.06
358009	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	ESQUEDA ELEMENTARY SCHOOL	\$ 70.37
358010	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	WILSON ELEMENTARY SCHOOL	\$ 36.38
358011	10-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 1,178.47
358012	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 810.59
358013	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	TAFT ELEMENTARY SCHOOL	\$ 3.22
358014	10-Feb-2017	PANORAMA EDUCATION, INC.	Title I, Core Set Aside	SCHOOL CLIMATE	\$ 63,000.00
358015	10-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 648.40
358018	10-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GARFIELD ELEMENTARY SCHOOL	\$ 165.99
358019	10-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 258.58
358021	10-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HARVEY ELEMENTARY SCHOOL	\$ 196.50
358022	10-Feb-2017	SOFTCHOICE CORPORATION	Unrestricted Discretionary Accounts	PUPIL SUPPORT SERVICES	\$ 129.02
358023	10-Feb-2017	NCS PEARSON, INC. dba CERTIPORT	Unrestricted - Regional Occupational Center Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	\$ 2,700.00
358024	10-Feb-2017	KUTA SOFTWARE, LLC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SEGERSTROM HIGH SCHOOL	\$ 1,967.51
358025	10-Feb-2017	APPLE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	DAVIS ELEMENTARY SCHOOL	\$ 2,644.19
358026	10-Feb-2017	GOBULK, INC. dba GOBULK.COM	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 1,054.67
358027	10-Feb-2017	COMMUNITY UNION, INC.	21st Century ASSETS (roll-up 4124)	SADDLEBACK HIGH SCHOOL	\$ 3,725.00
358028	10-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	California Career Pathways Trust	REGIONAL OCCUPATIONAL PROGRAM	\$ 6,110.31
358029	10-Feb-2017	XEROX CORPORATION	Fund 01 General Fund	PUBLICATIONS	\$ 39,466.00
358030	14-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	\$ 853.86
358031	14-Feb-2017	B&H PHOTO VIDEO	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 1,222.46
358032	14-Feb-2017	B&H PHOTO VIDEO	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 1,627.17
358033	14-Feb-2017	ASSET GENIE, INC. dba AG PARTS WORLDWIDE	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 207.42
358035	14-Feb-2017	APPLE, INC.	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 15,515.67
358036	14-Feb-2017	TJ JANCA CONSTRUCTION, INC.	Unrestricted One-time Funds	FACILITIES/GOVERNMENTAL RELATIONS	\$ 163,000.00
358037	14-Feb-2017	OFFICE DEPOT	MediCal Administrative Activities (MAA)	HEALTH/HOME-HOSPITAL INSTR	\$ 358.63
358038	14-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 1,216.12
358039	14-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 119.30
358040	14-Feb-2017	STAPLES BUSINESS ADVANTAGE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 105.10



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358041	14-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	LOWELL ELEMENTARY SCHOOL	\$ 52.80
358042	14-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	PIO-PICO ELEMENTARY SCHOOL	\$ 34.83
358043	14-Feb-2017	STAPLES BUSINESS ADVANTAGE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 56.33
358045	14-Feb-2017	PUBLIC WORKS GROUP	NCLB: Title II, Part B, CA Mathematics and Science Partnerships	K-12 TEACHING AND LEARNING	\$ 30,000.00
358047	14-Feb-2017	FEDERAL TECHNOLOGY SOLUTIONS, INC.	Unrestricted Discretionary Accounts	DISTRICT-WIDE	\$ 6,051.96
358049	14-Feb-2017	EDVOTEK, INC.	California Career Pathways Trust	REGIONAL OCCUPATIONAL PROGRAM	\$ 1,938.42
358050	14-Feb-2017	LINE X PROTECTIVE COATINGS	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 4,700.00
358051	14-Feb-2017	CA ASSOCIATION OF DIRECTORS OF ACTIVITIES dba CADA	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 425.00
358052	14-Feb-2017	BIO CORPORATION dba BIO COMPANY, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 2,952.28
358053	14-Feb-2017	SOUTHWEST SCHOOL AND OFFICE SUPPLY	Fund 01 General Fund	WAREHOUSE AND DELIVERY	\$ 4,654.80
358055	14-Feb-2017	HARCOURT OUTLINES, INC.	Donations (Miscellaneous)	ROOSEVELT ELEMENTARY SCHOOL	\$ 712.82
358056	14-Feb-2017	ANDRADES VENTURES, INC. dba CARLOS ANDRADE	Unrestricted Discretionary Accounts	SPURGEON INTERMEDIATE SCHOOL	\$ 1,000.00
358057	14-Feb-2017	FOLLETT SCHOOL SOLUTIONS, INC.	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 3,122.60
358058	14-Feb-2017	GUILLERMO ELIZALDE dba SUPER ANTOJITOS EXPRESS	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 1,000.00
358059	14-Feb-2017	R.P.P. GROUP INC dba SUBWAY 36125	Unrestricted Discretionary Accounts	MCFADDEN INTERMEDIATE SCHOOL	\$ 1,000.00
358060	14-Feb-2017	CORNER BAKERY	LCFF-Supplemental/Concentration	SCHOOL CLIMATE	\$ 2,000.00
358061	14-Feb-2017	LENTZ MORRISSEY ARCHITECTURE, INC.	Unrestricted One-time Funds	HUMAN RESOURCES DIVISION	\$ 2,000.00
358062	14-Feb-2017	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	Unrestricted Discretionary Accounts	DISTRICT-WIDE	\$ 65,582.84
358063	14-Feb-2017	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 2,500.00
358064	14-Feb-2017	THE MUSIC HOUSE	LCFF-Supplemental/Concentration	VISUAL & PERFORMING ARTS	\$ 2,000.00
358065	14-Feb-2017	DELHI COMMUNITY CENTER	Beginning Teacher-BTSA	STAFF DEVELOPMENT	\$ 2,000.00
358068	14-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WASHINGTON ELEMENTARY SCHOOL	\$ 886.00
358069	14-Feb-2017	THEERAVUT PHROMRATANAPONGSE dba REEF TROPICAL FISH	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	\$ 1,200.00
358071	15-Feb-2017	VEX ROBOTICS, INC.	California Career Pathways Trust	REGIONAL OCCUPATIONAL PROGRAM	\$ 9,198.18
358072	15-Feb-2017	GOPHER	Unrestricted Discretionary Accounts	MARTIN ELEMENTARY SCHOOL	\$ 211.07
358073	15-Feb-2017	BSN SPORTS	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 51.56
358074	15-Feb-2017	CDW GOVERNMENT, INC.	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 1,417.95
358075	15-Feb-2017	US GAMES	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 1,248.28
358076	15-Feb-2017	OFFICE DEPOT	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 60.06
358077	15-Feb-2017	OFFICE DEPOT	Special Education	CENTURY HIGH SCHOOL	\$ 119.24
358078	15-Feb-2017	ACKERMANN NORTH AMERICA, LLC. dba AMANN USA	Fund 01 General Fund	PUBLICATIONS	\$ 5,000.00
358079	15-Feb-2017	AMANDA AND MARK OLSON dba REGISTRATIONS FOR YOU	CTE Incentive Grant Program	REGIONAL OCCUPATIONAL PROGRAM	\$ 20,405.00
358080	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MADISON ELEMENTARY SCHOOL	\$ 147.02
358081	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SCHOOL CLIMATE	\$ 115.81
358082	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	EDISON ELEMENTARY SCHOOL	\$ 11.92
358083	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	WAREHOUSE AND DELIVERY	\$ 219.79
358084	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SPECIAL PROJECTS/Wellness	\$ 63.43
358085	15-Feb-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	TAFT ELEMENTARY SCHOOL	\$ 346.69
358086	15-Feb-2017	OFFICE DEPOT	Beginning Teacher-BTSA	STAFF DEVELOPMENT	\$ 31.36
358087	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	FACILITIES/GOVERNMENTAL RELATIONS	\$ 177.73
358088	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 78.74
358089	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 453.35

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358090	15-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SPURGEON INTERMEDIATE SCHOOL	\$ 677.96
358091	15-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 79.88
358092	15-Feb-2017	FAGEN, FRIEDMAN & FULLFROST, LLP	Special Education	SPECIAL EDUCATION	\$ 340.00
358093	15-Feb-2017	CORONA CLAY COMPANY	Civic Center Rental Fees	BUILDING SERVICES	\$ 4,057.50
358094	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 1,085.53
358095	15-Feb-2017	OFFICE DEPOT	Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	\$ 44.63
358097	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SCHOOL CLIMATE	\$ 381.49
358098	15-Feb-2017	B AND H PHOTO VIDEO	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MARTIN ELEMENTARY SCHOOL	\$ 263.98
358099	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 133.49
358101	15-Feb-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 769.82
358103	15-Feb-2017	NURIAN FLORES dba FRESCO SCREEN PRINTING	Donations (Miscellaneous)	WILSON ELEMENTARY SCHOOL	\$ 1,817.50
358103	15-Feb-2017	NURIAN FLORES dba FRESCO SCREEN PRINTING	Fundraiser (Non ASB-PTA Deposits)	WILSON ELEMENTARY SCHOOL	\$ 1,817.50
358104	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 80.92
358105	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	K-12 SCHOOL PERFORMANCE AND CULTURE	\$ 90.37
358106	15-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MCFADDEN INTERMEDIATE SCHOOL	\$ 289.88
358106	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MCFADDEN INTERMEDIATE SCHOOL	\$ 400.49
358107	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 83.50
358108	15-Feb-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 1,094.84
358109	15-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 47.69
358110	15-Feb-2017	MAX HOSETT dba GOVERNORS INN	CTE Incentive Grant Program	REGIONAL OCCUPATIONAL PROGRAM	\$ 7,762.50
358111	15-Feb-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	\$ 755.13
358112	15-Feb-2017	OFFICE DEPOT	Saturday Attendance Recovery Program (WIN)	MCFADDEN INTERMEDIATE SCHOOL	\$ 1,447.37
358113	15-Feb-2017	GRAINGER	Unrestricted Discretionary Accounts	SPURGEON INTERMEDIATE SCHOOL	\$ 72.02
358114	15-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted - Regional Occupational Center Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	\$ 63.87
358115	15-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 84.27
358118	15-Feb-2017	WEST COAST ARBORISTS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 436.00
358119	15-Feb-2017	ORANGE COUNTY PUMPING, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 2,150.00
358120	15-Feb-2017	WALTERS WHOLESALE ELECTRIC	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 6,092.50
358121	15-Feb-2017	CRAVE RESTAURANT GROUP, LLC	Unrestricted Discretionary Accounts	SUPERINTENDENT'S OFFICE	\$ 544.09
358123	15-Feb-2017	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.	Unrestricted Discretionary Accounts	DISTRICT-WIDE	\$ 2,145,000.00
358124	15-Feb-2017	LAKESHORE LEARNING MATERIALS	Safe Haven	PUPIL SUPPORT SERVICES	\$ 387.95
358125	15-Feb-2017	PLAYERS CHOICE	Unrestricted Discretionary Accounts	LORIN GRISET ACADEMY	\$ 391.11
358126	15-Feb-2017	LAKESHORE LEARNING MATERIALS	Saturday Attendance Recovery Program (WIN)	HENINGER ELEMENTARY SCHOOL	\$ 101.86
358127	15-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	FRANKLIN ELEMENTARY SCHOOL	\$ 120.70
358128	15-Feb-2017	APPLE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ADAMS ELEMENTARY SCHOOL	\$ 9,458.29
358129	15-Feb-2017	APPLE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LINCOLN ELEMENTARY SCHOOL	\$ 7,447.69
358130	15-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	DAVIS ELEMENTARY SCHOOL	\$ 656.52
358131	15-Feb-2017	MISSION SAN JUAN CAPISTRANO	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 2,112.00
358132	15-Feb-2017	MISSION SAN JUAN CAPISTRANO	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JACKSON ELEMENTARY SCHOOL	\$ 2,200.00
358133	15-Feb-2017	JIM TRENTIN	Unrestricted Discretionary Accounts	CHAVEZ CONTINUATION HIGH SCHOOL	\$ 150.00
358134	15-Feb-2017	PROJECT LEAD THE WAY, INC.	CTE Incentive Grant Program	REGIONAL OCCUPATIONAL PROGRAM	\$ 750.00
358135	15-Feb-2017	PROJECT LEAD THE WAY, INC.	CTE Incentive Grant Program	REGIONAL OCCUPATIONAL PROGRAM	\$ 750.00



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358136	15-Feb-2017	PREP GEAR	One-Time Discretionary Funds	McFADDEN INTERMEDIATE SCHOOL	\$ 2,081.90
358137	15-Feb-2017	AMERICAN LEGION 29TH DISTRICT	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 110.00
358138	15-Feb-2017	AMERICAN LEGION 29TH DISTRICT	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 340.00
358139	15-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LOWELL ELEMENTARY SCHOOL	\$ 137.68
358140	15-Feb-2017	HERITAGE MUSEUM OF ORANGE COUNTY	Heritage Museum (OC Water District)	HARVEY ELEMENTARY SCHOOL	\$ 900.00
358140	15-Feb-2017	HERITAGE MUSEUM OF ORANGE COUNTY	Heritage Museum (OC Water District)	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 1,080.00
358142	15-Feb-2017	NICHOLAS P. PIPINO ASSOCIATES, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 511.94
358143	15-Feb-2017	ACP DIRECT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SEPULVEDA ELEMENTARY SCHOOL	\$ 1,528.98
358144	16-Feb-2017	SCHOLASTIC READING CLUB	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HARVEY ELEMENTARY SCHOOL	\$ 122.84
358145	16-Feb-2017	SCHOLASTIC READING CLUB	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 1,146.47
358146	16-Feb-2017	BARNES & NOBLE BOOKSELLERS, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 2,848.05
358147	16-Feb-2017	DOCUMENT TRACKING SERVICE, LLC	Unrestricted Discretionary Accounts	RESEARCH AND EVALUATION	\$ 300.00
358148	16-Feb-2017	ANDREA YAMAMOTO	One-Time Discretionary Funds	EDUCATIONAL SERVICES DIVISION	\$ 2,160.00
358149	16-Feb-2017	LISA M. YAMAMOTO	One-Time Discretionary Funds	EDUCATIONAL SERVICES DIVISION	\$ 4,320.00
358150	16-Feb-2017	PERMA BOUND BOOKS HERTZBERG NEW METHOD, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 3,973.60
358151	16-Feb-2017	JOHN ST. MARIE	Donations (Miscellaneous)	SANTA ANA HIGH SCHOOL	\$ 12,500.00
358152	16-Feb-2017	JOHN ST. MARIE	One-Time Discretionary Funds	EDUCATIONAL SERVICES DIVISION	\$ 800.00
358153	16-Feb-2017	ROBERT A. GUTIERREZ	One-Time Discretionary Funds	EDUCATIONAL SERVICES DIVISION	\$ 4,500.00
358154	16-Feb-2017	NATIONAL COUNCIL TEACHERS OF MATHEMATICS, INC.	Unrestricted Discretionary Accounts	HENINGER ELEMENTARY SCHOOL	\$ 478.00
358155	16-Feb-2017	ABC SCHOOL EQUIPMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTA ANA HIGH SCHOOL	\$ 285.76
358156	16-Feb-2017	NEW HORIZONS CONTRACTING, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 43,340.00
358158	16-Feb-2017	ART SUPPLY WAREHOUSE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 512.75
358159	16-Feb-2017	4IMPRINT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HENINGER ELEMENTARY SCHOOL	\$ 3,438.26
358160	16-Feb-2017	JESUSMYROCK.COM	Unrestricted Discretionary Accounts	MIDDLE COLLEGE HIGH SCHOOL	\$ 475.05
358161	16-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTIAGO ELEMENTARY SCHOOL	\$ 32.31
358162	16-Feb-2017	ASSOCIATED TIME INSTRUMENTS COMPANY, INC. dba CTE SYSTEMS,	Education Academy [0434] CHS	CENTURY HIGH SCHOOL	\$ 2,529.10
358163	16-Feb-2017	CABE	Unrestricted Discretionary Accounts	JEFFERSON ELEMENTARY SCHOOL	\$ 1,800.00
358164	16-Feb-2017	PENGUIN RANDOM HOUSE, LLC dba RANDOM HOUSE, LLC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 9,473.38
358165	16-Feb-2017	DEMCO	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WASHINGTON ELEMENTARY SCHOOL	\$ 66.15
358166	16-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SPURGEON INTERMEDIATE SCHOOL	\$ 166.62
358167	16-Feb-2017	SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	Special Ed: Alternative Dispute Resolution	SPECIAL EDUCATION	\$ 275.00
358168	16-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTIAGO ELEMENTARY SCHOOL	\$ 60.33
358169	16-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	HEROES ELEMENTARY SCHOOL	\$ 235.24
358170	16-Feb-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 463.52
358171	16-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HOOVER ELEMENTARY SCHOOL	\$ 1,263.97
358171	16-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	HOOVER ELEMENTARY SCHOOL	\$ 241.34
358172	16-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 221.80
358173	16-Feb-2017	DD OFFICE PRODUCTS dba LIBERTY PAPER	Fund 01 General Fund	WAREHOUSE AND DELIVERY	\$ 27,253.85
358174	16-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 263.68
358175	16-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 263.68
358176	16-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358177	16-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22

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358178	16-Feb-2017	AVID CENTER	LCFF-Supplemental/Concentration	K-12 SCHOOL PERFORMANCE AND CULTURE	\$ 11,700.02
358179	16-Feb-2017	WEST COAST SAND & GRAVEL, INC.	Unrestricted Discretionary Accounts	BUILDING SERVICES	\$ 1,344.72
358180	16-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358181	16-Feb-2017	URETHANE POLYMERS INTERNATIONAL, INC.	Unrestricted Discretionary Accounts	PUBLICATIONS	\$ 864.16
358183	16-Feb-2017	TIME AND ALARM SYSTEMS	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 8,145.90
358184	16-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SADDLEBACK HIGH SCHOOL	\$ 153.49
358185	16-Feb-2017	OFFICE DEPOT	Special Education	SPECIAL EDUCATION	\$ 434.20
358186	16-Feb-2017	CROP PRODUCTION SERVICES, INC.	Unrestricted Discretionary Accounts	BUILDING SERVICES	\$ 992.74
358187	16-Feb-2017	Graphite Pen & Pencil Co.	Safe Haven	PUPIL SUPPORT SERVICES	\$ 477.90
358188	16-Feb-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 1,111.27
358189	16-Feb-2017	REGISTRATION FOR YOU	Education Academy [0434] CHS	CENTURY HIGH SCHOOL	\$ 385.00
358190	16-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 13.20
358191	16-Feb-2017	OFFICE DEPOT	NCLB: Title II, Part B, CA Mathematics and Science Partnerships	K-12 TEACHING AND LEARNING	\$ 145.13
358193	16-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	LORIN GRISET ACADEMY	\$ 1,945.86
358194	16-Feb-2017	LODGING INVESTORS III, LLC dba SACRAMENTO HOTEL, LLC/THE CITIZEN HOTEL	Unrestricted Discretionary Accounts	COMMUNICATIONS OFFICE	\$ 458.48
358195	16-Feb-2017	DISPLAYS 2 GO	Unrestricted Discretionary Accounts	PUBLICATIONS	\$ 732.35
358196	16-Feb-2017	COLLEGE BOARD	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SEGERSTROM HIGH SCHOOL	\$ 1,140.00
358199	17-Feb-2017	DISCOUNT OFFICE ITEMS.COM	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 162.39
358200	17-Feb-2017	BARNES & NOBLE BOOKSELLERS, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 27.46
358201	17-Feb-2017	WAYNE BENNETT dba DISASTER SURVIVAL SKILLS	Unrestricted Discretionary Accounts	GARFIELD ELEMENTARY SCHOOL	\$ 533.31
358202	17-Feb-2017	DEMCO	Unrestricted Discretionary Accounts	DAVIS ELEMENTARY SCHOOL	\$ 119.11
358203	17-Feb-2017	BARNES & NOBLE BOOKSELLERS, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HARVEY ELEMENTARY SCHOOL	\$ 45.69
358204	17-Feb-2017	NASCO MODESTO dba A DIVISION OF THE ARISTOTLE CORPORATION	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 297.66
358205	17-Feb-2017	CABE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LATHROP INTERMEDIATE SCHOOL	\$ 1,009.56
358206	17-Feb-2017	SOUTHERN CALIFORNIA KINDERGARTEN CONFERENCE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 1,878.00
358207	17-Feb-2017	JESUSMYROCK.COM	Unrestricted Discretionary Accounts	LORIN GRISET ACADEMY	\$ 599.20
358208	17-Feb-2017	MONICA BUI	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 219.81
358209	17-Feb-2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	Unrestricted Discretionary Accounts	K-12 SCHOOL PERFORMANCE AND CULTURE	\$ 838.56
358210	17-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 21.95
358211	17-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 40.71
358212	17-Feb-2017	OFFICE DEPOT	Head Start	CHILD DEVELOPMENT	\$ 1,058.58
358213	17-Feb-2017	OFFICE DEPOT	Head Start	CHILD DEVELOPMENT	\$ 3,075.00
358214	17-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	RESEARCH AND EVALUATION	\$ 213.44
358215	17-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	KENNEDY ELEMENTARY SCHOOL	\$ 192.09
358216	17-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 263.68
358217	17-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GARFIELD ELEMENTARY SCHOOL	\$ 738.14
358218	17-Feb-2017	STAPLES BUSINESS ADVANTAGE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 193.82
358219	17-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	HUMAN RESOURCES DIVISION	\$ 200.38
358220	17-Feb-2017	STAPLES BUSINESS ADVANTAGE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 558.91
358221	17-Feb-2017	B AND M LAWN AND GARDEN CENTER	Unrestricted Discretionary Accounts	BUILDING SERVICES	\$ 1,648.40
358222	17-Feb-2017	ODYSSEY POWER	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 295.00

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358223	17-Feb-2017	VERIZON WIRELESS	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 92.58
358225	17-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358226	17-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358227	17-Feb-2017	AERIES SOFTWARE, INC. dba EAGLE SOFTWARE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 775.00
358228	17-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	STUDENT ACHIEVEMENT	\$ 234.22
358229	17-Feb-2017	R M SYSTEMS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 3,150.00
358230	17-Feb-2017	HEAT TRANSFER SOLUTIONS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 24,561.61
358231	17-Feb-2017	R M SYSTEMS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 3,539.00
358233	17-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 495.00
358233	17-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	Unrestricted Discretionary Accounts	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 1,990.00
358234	17-Feb-2017	HEAT TRANSFER SOLUTIONS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 29,655.00
358235	17-Feb-2017	LYNDA.COM, INC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CARR INTERMEDIATE SCHOOL	\$ 225.00
358236	21-Feb-2017	ADVANCED COLOR SOLUTIONS, INC.	Unrestricted Discretionary Accounts	WAREHOUSE AND DELIVERY	\$ 12,552.85
358237	21-Feb-2017	ORIENTAL TRADING COMPANY, INC.	Safe Haven	PUPIL SUPPORT SERVICES	\$ 1,286.10
358238	21-Feb-2017	ORIENTAL TRADING COMPANY, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WASHINGTON ELEMENTARY SCHOOL	\$ 324.78
358239	21-Feb-2017	DEMCO	Donations (Miscellaneous)	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 230.25
358240	21-Feb-2017	STITCH IT INTERNATIONAL, INC.	Unrestricted Discretionary Accounts	WAREHOUSE AND DELIVERY	\$ 12,391.25
358241	21-Feb-2017	PERMA BOUND BOOKS HERTZBERG NEW METHOD, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CARVER ELEMENTARY SCHOOL	\$ 24,999.39
358242	21-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 768.69
358243	21-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 768.83
358244	21-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 2,307.14
358245	21-Feb-2017	DIGITAL NETWORKS GROUP, INC.	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 5,625.24
358249	21-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	K-12 SCHOOL PERFORMANCE AND CULTURE	\$ 478.01
358250	21-Feb-2017	OFFICE DEPOT	Special Education	SPEECH & LANGUAGE	\$ 119.59
358251	21-Feb-2017	E.A.P. TECHNOLOGY, INC.	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 45,869.18
358252	21-Feb-2017	KUTA SOFTWARE, LLC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTA ANA HIGH SCHOOL	\$ 1,114.00
358255	21-Feb-2017	IMPRESS SYSTEMS, INC.	Unrestricted Discretionary Accounts	WAREHOUSE AND DELIVERY	\$ 8,276.28
358256	21-Feb-2017	ARBORPRO, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 52,000.00
358257	21-Feb-2017	DOCUMEDIA GROUP	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 1,385.93
358258	21-Feb-2017	E-COMPLETE, LLC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HENINGER ELEMENTARY SCHOOL	\$ 159.41
358259	21-Feb-2017	PIONEER DRAMA SERVICE, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 287.16
358260	21-Feb-2017	MEDIEVAL TIMES	IASA: Title I Basic Grants Low-Income and Neglected, Part A	REACH ACADEMY	\$ 1,239.40
358261	21-Feb-2017	FRANK R. BRONWELL, III dba BROWNELLS, INC.	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 483.20
358262	21-Feb-2017	DISCOVERY CUBE ORANGE COUNTY	Saturday Attendance Recovery Program (WIN)	CARVER ELEMENTARY SCHOOL	\$ 550.00
358263	21-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	K-12 SCHOOL PERFORMANCE AND CULTURE	\$ 1,485.17
358264	21-Feb-2017	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 31,333.00
358265	21-Feb-2017	LEARNING A-Z	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GARFIELD ELEMENTARY SCHOOL	\$ 2,658.60
358266	21-Feb-2017	CONCEPTS SCHOOL AND OFFICE FURNISHINGS	One-Time Discretionary Funds	PIO-PICO ELEMENTARY SCHOOL	\$ 9,592.35
358267	21-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 47.07
358268	21-Feb-2017	FORMDOCS, LLC	Unrestricted Discretionary Accounts	PAYROLL DEPARTMENT	\$ 215.45
358269	21-Feb-2017	ASSET GENIE, INC. dba AG PARTS WORLDWIDE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	LATHROP INTERMEDIATE SCHOOL	\$ 1,438.46
358271	21-Feb-2017	AMERICAN LEGION 29TH DISTRICT	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 340.00

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358272	21-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 1,004.11
358273	21-Feb-2017	LAKESHORE LEARNING MATERIALS	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 143.29
358274	21-Feb-2017	GOVCONNECTION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HENINGER ELEMENTARY SCHOOL	\$ 736.36
358275	21-Feb-2017	AMERICAN LEGION 29TH DISTRICT	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 110.00
358277	21-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 68.50
358278	21-Feb-2017	AMERICAN LEGION	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 425.00
358279	21-Feb-2017	JONES SCHOOL SUPPLY CO., INC.	Donations (Miscellaneous)	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 62.77
358280	21-Feb-2017	RILEY'S FARMS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 1,004.85
358281	21-Feb-2017	APPLE, INC.	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 1,836.67
358282	21-Feb-2017	APPLE, INC.	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 413.37
358283	21-Feb-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 34.85
358284	21-Feb-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 246.53
358286	21-Feb-2017	SUPER DUPER PUBLICATIONS	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 538.21
358287	21-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 828.60
358288	21-Feb-2017	HANDWRITING WITHOUT TEARS	Special Education	SPECIAL EDUCATION	\$ 159.90
358290	21-Feb-2017	AMERICAN LEGION AUXILIARY 354	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 425.00
358291	21-Feb-2017	THERAPRO	Special Education	SPECIAL EDUCATION	\$ 49.57
358292	21-Feb-2017	AMERICAN LEGION DEPARTMENT OF CALIFORNIA - BOYS STATE	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 340.00
358293	21-Feb-2017	AMERICAN LEGION 29TH DISTRICT - BOYS STATE TRANSPORTATION	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 110.00
358294	21-Feb-2017	THERAPRO	Special Education	SPECIAL EDUCATION	\$ 61.94
358295	21-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	SPURGEON INTERMEDIATE SCHOOL	\$ 392.36
358296	21-Feb-2017	OFFICE DEPOT	Education Academy [0434] CHS	CENTURY HIGH SCHOOL	\$ 300.36
358297	21-Feb-2017	FOLLETT SCHOOL SOLUTIONS, INC.	Lottery: Instructional Materials	STATE TEXTBOOKS	\$ 8,281.90
358298	21-Feb-2017	POWERTRON BATTERY COMPANY	Ongoing & Major Maintenance Account	TRANSPORTATION DEPARTMENT	\$ 663.37
358299	21-Feb-2017	NORTHERN SPEECH SERVICES, INC./NATIONAL REHAB	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 474.59
358300	21-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	TAFT ELEMENTARY SCHOOL	\$ 47.36
358301	21-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	FRANKLIN ELEMENTARY SCHOOL	\$ 120.58
358302	21-Feb-2017	CADA CENTRAL	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 1,960.00
358303	21-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 752.16
358304	21-Feb-2017	BSN SPORTS	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 6,246.40
358305	21-Feb-2017	ADVANTAGE WEST INVESTMENT ENTERPRISES, INC. dba ADVANTAGE WEST GOVERNMENT PRODUCT SOLUTIONS	Unrestricted Discretionary Accounts	BUILDING SERVICES	\$ 8,069.41
358306	21-Feb-2017	LAKESHORE LEARNING MATERIALS	Unrestricted - CalSafe (6091/6092)	EARLY CHILDHOOD EDUCATION	\$ 1,469.69
358307	21-Feb-2017	LAKESHORE LEARNING MATERIALS	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	MARTIN ELEMENTARY SCHOOL	\$ 63.61
358308	21-Feb-2017	LAKESHORE LEARNING MATERIALS	Unrestricted Discretionary Accounts	MADISON ELEMENTARY SCHOOL	\$ 411.24
358314	21-Feb-2017	EDCLUB, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	TAFT ELEMENTARY SCHOOL	\$ 1,403.00
358315	22-Feb-2017	ORIENTAL TRADING COMPANY, INC.	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 109.09
358316	22-Feb-2017	ORIENTAL TRADING COMPANY, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	DAVIS ELEMENTARY SCHOOL	\$ 255.93
358317	22-Feb-2017	SUPER DUPER PUBLICATIONS	Special Education	SPEECH & LANGUAGE	\$ 105.57
358318	22-Feb-2017	PEARSON ASSESSMENTS	Special Education	SPEECH & LANGUAGE	\$ 79.20

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358319	22-Feb-2017	SUPER DUPER PUBLICATIONS	Special Education	SPEECH & LANGUAGE	\$ 94.80
358320	22-Feb-2017	CERTIFIED ART SUPPLY	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SANTIAGO ELEMENTARY SCHOOL	\$ 62.72
358321	22-Feb-2017	AMSTERDAM PRINTING AND LITHO COMPANY	Donations (Miscellaneous)	LINCOLN ELEMENTARY SCHOOL	\$ 304.04
358323	22-Feb-2017	MARZANO RESEARCH LABORATORY, LLC	Title II-Part A Improving Teacher Quality	NONPUBLIC SCHOOLS	\$ 6,500.00
358324	22-Feb-2017	PRB CONSTRUCTION	SCE-Facilities	MITCHELL CHILD DEVELOPMENT CENTER	\$ 3,600.00
358325	22-Feb-2017	INFANT DEVELOPMENT ASSOCIATION OF CALIFORNIA (IDA)	Special Education	MITCHELL CHILD DEVELOPMENT CENTER	\$ 690.00
358326	22-Feb-2017	HADASA S D SIGNS AND T SHIRTS	One-Time Discretionary Funds	FRANKLIN ELEMENTARY SCHOOL	\$ 538.75
358327	22-Feb-2017	BSN SPORTS	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 2,534.89
358328	22-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WASHINGTON ELEMENTARY SCHOOL	\$ 75.25
358329	22-Feb-2017	SUPER DUPER PUBLICATIONS	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 360.41
358330	22-Feb-2017	SCHOOL NURSE SUPPLY, INC.	Unrestricted Discretionary Accounts	SEPULVEDA ELEMENTARY SCHOOL	\$ 55.75
358331	22-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 832.66
358332	22-Feb-2017	CMC APPAREL, INC.	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 1,414.22
358333	22-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 148.63
358334	22-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 15.34
358335	22-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	FRANKLIN ELEMENTARY SCHOOL	\$ 170.35
358336	22-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	MARTIN ELEMENTARY SCHOOL	\$ 34.55
358337	22-Feb-2017	SOCIAL THINKING	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 127.14
358338	22-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	SEPULVEDA ELEMENTARY SCHOOL	\$ 83.88
358339	22-Feb-2017	EASUN, INC. dba DOUBLETREE BY HILTON SACRAMENTO	Global Business Academy [0190] VHS	VALLEY HIGH SCHOOL	\$ 199.67
358340	22-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 357.89
358341	22-Feb-2017	EASUN, INC. dba DOUBLETREE BY HILTON SACRAMENTO	Global Business Academy [0190] VHS	VALLEY HIGH SCHOOL	\$ 388.72
358342	22-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	MADISON ELEMENTARY SCHOOL	\$ 19.44
358343	22-Feb-2017	UC REGENTS	Unrestricted Discretionary Accounts	MONTE VISTA ELEMENTARY SCHOOL	\$ 225.00
358344	22-Feb-2017	FLINN SCIENTIFIC, INC.	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 72.82
358345	22-Feb-2017	OFFICE DEPOT	Special Education	SPECIAL EDUCATION	\$ 137.34
358346	22-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	HOOVER ELEMENTARY SCHOOL	\$ 431.29
358347	22-Feb-2017	CIJ STATE OFFICE	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 1,105.68
358348	22-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MIDDLE COLLEGE HIGH SCHOOL	\$ 362.94
358349	22-Feb-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 214.54
358351	22-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 18.64
358352	22-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	SEPULVEDA ELEMENTARY SCHOOL	\$ 25.44
358353	22-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 43.61
358355	22-Feb-2017	POWER SOLVE, INC. dba SURVIVAL SUPPLY	Unrestricted Discretionary Accounts	HENINGER ELEMENTARY SCHOOL	\$ 926.52
358356	22-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ESQUEDA ELEMENTARY SCHOOL	\$ 655.91
358357	23-Feb-2017	WORTHINGTON FORD, INC. dba WORTHINGTON FORD	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 78,260.92
358358	23-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ESQUEDA ELEMENTARY SCHOOL	\$ 2,869.00
358358	23-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	ESQUEDA ELEMENTARY SCHOOL	\$ 107.74
358359	23-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 461.14
358360	23-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MIDDLE COLLEGE HIGH SCHOOL	\$ 828.38

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358362	23-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	PUPIL SUPPORT SERVICES	\$ 263.68
358363	23-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MADISON ELEMENTARY SCHOOL	\$ 53.53
358364	23-Feb-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 495.63
358365	23-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 2,000.00
358367	23-Feb-2017	GARLAND/DBS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 50,000.00
358368	23-Feb-2017	WORLDWIDE GOLF ENTERPRISES, INC. dba ROGER DUNN GOLF SHOPS	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	\$ 2,480.39
358369	23-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 210.24
358370	23-Feb-2017	IMPACT IMAGES INC dba IMPACT CANOPIES USA	Fund 01 General Fund	PUBLICATIONS	\$ 661.32
358371	23-Feb-2017	VIRTUAL ENTERPRISES INTERNATIONAL, INC.	E-Business Academy [0473] CHS	CENTURY HIGH SCHOOL	\$ 1,400.00
358372	23-Feb-2017	PEARSON ASSESSMENTS	Special Education	SPEECH & LANGUAGE	\$ 105.06
358373	23-Feb-2017	VOYAGER SOPRIS LEARNING, INC.	Unrestricted Discretionary Accounts	WAREHOUSE AND DELIVERY	\$ 469.12
358374	23-Feb-2017	BARNES & NOBLE BOOKSELLERS, INC.	Unrestricted Discretionary Accounts	MADISON ELEMENTARY SCHOOL	\$ 240.13
358375	23-Feb-2017	VERITIV OPERATING COMPANY	Fund 01 General Fund	PUBLICATIONS	\$ 5,182.56
358376	23-Feb-2017	KELLY PAPER COMPANY	Fund 01 General Fund	PUBLICATIONS	\$ 5,900.13
358377	23-Feb-2017	C.J.T. ENTERPRISES, INC.	Special Education	SPECIAL EDUCATION	\$ 5,000.00
358378	23-Feb-2017	RICARDO PICHARDO dba EXTREME TRAINING EQUIPMENT	One-Time Carryover Funds	SANTA ANA HIGH SCHOOL	\$ 40,358.52
358379	23-Feb-2017	WILLIAM V. MACGILL & CO. dba MACGILL & CO.	Unrestricted Discretionary Accounts	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 70.16
358380	23-Feb-2017	HARCOURT OUTLINES, INC.	Unrestricted Discretionary Accounts	HENINGER ELEMENTARY SCHOOL	\$ 264.42
358381	23-Feb-2017	RAINBOW BOOKS, INC. dba RAINBOW BOOK COMPANY	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MONROE ELEMENTARY SCHOOL	\$ 5,966.26
358386	23-Feb-2017	CABE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SADDLEBACK HIGH SCHOOL	\$ 2,670.00
358387	23-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 1,410.00
358388	23-Feb-2017	EL GAUCHO, INC.	One-Time Discretionary Funds	SPURGEON INTERMEDIATE SCHOOL	\$ 292.84
358389	23-Feb-2017	NATIONAL CONSTRUCTION RENTAL, INC.	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 599.20
358390	24-Feb-2017	ORIENTAL TRADING COMPANY, INC.	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 98.89
358391	24-Feb-2017	LAKESHORE LEARNING MATERIALS	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 107.44
358392	24-Feb-2017	SPINITAR, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SADDLEBACK HIGH SCHOOL	\$ 3,795.60
358393	24-Feb-2017	KYOCERA DOCUMENT SOLUTIONS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 771.20
358394	24-Feb-2017	PEARSON CLINICAL	Special Education	SPECIAL EDUCATION	\$ 129.60
358395	24-Feb-2017	DISCOVERY SCIENCE CENTER	Education Academy [0434] CHS	CENTURY HIGH SCHOOL	\$ 400.00
358396	24-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	WALKER ELEMENTARY SCHOOL	\$ 67.19
358397	24-Feb-2017	FLINN SCIENTIFIC, INC.	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 59.01
358398	24-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	ESQUEDA ELEMENTARY SCHOOL	\$ 53.85
358399	24-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 9.90
358400	24-Feb-2017	OFFICE DEPOT	Department of Rehab: Workability II, Transition Partnership	TRANSITION PROGRAMS	\$ 307.69
358401	24-Feb-2017	GBC	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 454.29
358402	24-Feb-2017	OFFICE DEPOT	Special Education	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 42.36
358403	24-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 146.00
358404	24-Feb-2017	OFFICE DEPOT	Special Education	SPECIAL EDUCATION	\$ 30.15
358405	24-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	HARVEY ELEMENTARY SCHOOL	\$ 2,702.98
358406	24-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	HUMAN RESOURCES DIVISION	\$ 538.28
358407	24-Feb-2017	OFFICE DEPOT	Special Education	WALKER ELEMENTARY SCHOOL	\$ 63.22



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358408	24-Feb-2017	OFFICE DEPOT	Special Education	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 37.42
358409	24-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358410	24-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358411	24-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358412	24-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358413	24-Feb-2017	SCSBOA	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 320.00
358414	24-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358415	24-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358416	24-Feb-2017	SCVA	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 100.00
358417	24-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358418	24-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	PUBLICATIONS	\$ 79.74
358419	24-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	LINCOLN ELEMENTARY SCHOOL	\$ 603.38
358420	24-Feb-2017	CABE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 4,400.00
358421	24-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 67.13
358422	24-Feb-2017	CARNEGIE FOUNDATION FOR THE ADVANCEMENT OF TEACHING	LCFF-Supplemental/Concentration	EDUCATIONAL SERVICES DIVISION	\$ 4,650.00
358423	24-Feb-2017	OCDE/AP IN THE OC	Donations (Miscellaneous)	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 1,312.00
358424	24-Feb-2017	SUPER DUPER PUBLICATIONS	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 89.27
358425	24-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	LOWELL ELEMENTARY SCHOOL	\$ 48.49
358426	24-Feb-2017	OFFICE DEPOT	Donations (Miscellaneous)	SADDLEBACK HIGH SCHOOL	\$ 452.00
358427	24-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 162.69
358428	24-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	WILSON ELEMENTARY SCHOOL	\$ 944.16
358429	24-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	TAFT ELEMENTARY SCHOOL	\$ 90.04
358430	24-Feb-2017	CABE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MCFADDEN INTERMEDIATE SCHOOL	\$ 2,395.00
358431	24-Feb-2017	FEDERAL TECHNOLOGY SOLUTIONS, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 3,667.81
358432	24-Feb-2017	UC REGENTS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 225.00
358433	24-Feb-2017	CABE	Unrestricted Discretionary Accounts	JEFFERSON ELEMENTARY SCHOOL	\$ 785.00
358434	24-Feb-2017	DIGITAL MAGIC SIGNS, INC.	NCLB:Title I, School Improvement Grant QEIA	VALLEY HIGH SCHOOL	\$ 9,232.35
358435	24-Feb-2017	DITCH WITCH OF SOUTHERN CALIFORNIA	Ongoing & Major Maintenance Account	TRANSPORTATION DEPARTMENT	\$ 67.39
358436	24-Feb-2017	VERIZON WIRELESS	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 47.41
358437	24-Feb-2017	REGENCY ENTERPRISES, INC. dba REGENCY LIGHTING	California Clean Energy Jobs Act (Prop 39)	VALLEY HIGH SCHOOL	\$ 19,107.28
358438	24-Feb-2017	ORANGE COUNTY DEPARTMENT OF EDUCATION	Unrestricted Discretionary Accounts	PUPIL SUPPORT SERVICES	\$ 163.89
358439	24-Feb-2017	APPLE, INC.	Unrestricted Discretionary Accounts	BUSINESS SERVICES DIVISION	\$ 3,963.05
358440	24-Feb-2017	BSN SPORTS	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 695.00
358444	27-Feb-2017	WIESER EDUCATIONAL, INC.	Special Education	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 263.23
358445	27-Feb-2017	ABC CLIO GRAY	Special Education	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 88.08
358447	27-Feb-2017	FLINN SCIENTIFIC, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 1,075.34
358448	27-Feb-2017	PROFESSIONAL PLUMBING & DRAIN CLEANING, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 629.50
358449	27-Feb-2017	RC MASONRY	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 3,679.00
358450	27-Feb-2017	BARNES & NOBLE BOOKSELLERS, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	DAVIS ELEMENTARY SCHOOL	\$ 439.28
358451	27-Feb-2017	BARNES & NOBLE BOOKSELLERS, INC.	Unrestricted Discretionary Accounts	MADISON ELEMENTARY SCHOOL	\$ 103.28
358452	27-Feb-2017	PRB CONSTRUCTION	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 1,600.00
358453	27-Feb-2017	LAKESHORE LEARNING MATERIALS	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	MADISON ELEMENTARY SCHOOL	\$ 514.91

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358454	27-Feb-2017	LAKESHORE LEARNING MATERIALS	Special Education	TAFT ELEMENTARY SCHOOL	\$ 2,431.66
358455	27-Feb-2017	LAKESHORE LEARNING MATERIALS	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	MADISON ELEMENTARY SCHOOL	\$ 295.81
358456	27-Feb-2017	LAKESHORE LEARNING MATERIALS	Special Education	TAFT ELEMENTARY SCHOOL	\$ 731.62
358457	27-Feb-2017	LAKESHORE LEARNING MATERIALS	Head Start	CHILD DEVELOPMENT	\$ 606.68
358458	27-Feb-2017	LAKESHORE LEARNING MATERIALS	Unrestricted Discretionary Accounts	LOWELL ELEMENTARY SCHOOL	\$ 513.33
358459	27-Feb-2017	VISIX, INC.	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	\$ 3,706.61
358460	27-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	ACCOUNTING DEPARTMENT	\$ 3,364.65
358461	27-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	DAVIS ELEMENTARY SCHOOL	\$ 1,639.79
358462	27-Feb-2017	ASSET GENIE, INC. dba AG PARTS WORLDWIDE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	SADDLEBACK HIGH SCHOOL	\$ 985.54
358463	27-Feb-2017	ASSET GENIE, INC. dba AG PARTS WORLDWIDE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	EDISON ELEMENTARY SCHOOL	\$ 29.36
358464	27-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	MIDDLE COLLEGE HIGH SCHOOL	\$ 58.44
358465	27-Feb-2017	ASSET GENIE, INC. dba AG PARTS WORLDWIDE	Unrestricted Discretionary Accounts	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 395.00
358466	27-Feb-2017	PRB CONSTRUCTION	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 4,500.00
358467	27-Feb-2017	NEWEGG BUSINESS, INC.	Special Education	SPEECH & LANGUAGE	\$ 61.32
358468	27-Feb-2017	GOVCONNECTION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	\$ 597.37
358469	27-Feb-2017	BSN SPORTS	Civic Center Rental Fees	BUILDING SERVICES	\$ 2,533.85
358470	27-Feb-2017	CDW GOVERNMENT, INC.	Unrestricted Discretionary Accounts	DAVIS ELEMENTARY SCHOOL	\$ 1,056.34
358471	27-Feb-2017	WEATHERPROOFING TECHNOLOGIES, INC.	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 45,102.00
358472	27-Feb-2017	EBERHARD EQUIPMENT	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 43,098.92
358473	27-Feb-2017	BARNES & NOBLE BOOKSELLERS, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MARTIN ELEMENTARY SCHOOL	\$ 356.03
358474	27-Feb-2017	FOLLETT SCHOOL SOLUTIONS, INC.	Donations (Miscellaneous)	DIAMOND ELEMENTARY SCHOOL	\$ 74.84
358475	27-Feb-2017	STAPLES BUSINESS ADVANTAGE	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	\$ 630.33
358476	27-Feb-2017	DORIAN BUSINESS SYSTEMS, INC.	Unrestricted Discretionary Accounts	SPECIAL PROJECTS/WEELLNESS	\$ 2,100.00
358477	27-Feb-2017	US BANK	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JACKSON ELEMENTARY SCHOOL	\$ 1,982.10
358477	27-Feb-2017	US BANK	Unrestricted Discretionary Accounts	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 12.88
358478	27-Feb-2017	STAPLES BUSINESS ADVANTAGE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MIDDLE COLLEGE HIGH SCHOOL	\$ 675.57
358479	27-Feb-2017	IVS COMPUTER TECHNOLOGY	Two-Way Digital ITFS Licensee Revenue	TECHNOLOGY	\$ 13,603.70
358480	27-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	RESEARCH AND EVALUATION	\$ 13.08
358481	27-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	\$ 4,456.20
358482	27-Feb-2017	ASSOCIATED BUSINESS PRODUCTS	Ongoing & Major Maintenance Account	BUILDING SERVICES	\$ 933.12
358483	27-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	Unrestricted Discretionary Accounts	CONSTRUCTION	\$ 1,227.81
358483	27-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	Unrestricted Discretionary Accounts	FACILITIES/GOVERNMENTAL RELATIONS	\$ 1,227.81
358484	27-Feb-2017	GOVCONNECTION	Saturday Attendance Recovery Program (WIN)	SANTA ANA HIGH SCHOOL	\$ 500.35
358485	27-Feb-2017	MITY LITE INC	Unrestricted Discretionary Accounts	LATHROP INTERMEDIATE SCHOOL	\$ 8,822.34
358486	27-Feb-2017	SCHOOL OUTFITTERS, LLC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	THORPE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 608.94
358487	27-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	DAVIS ELEMENTARY SCHOOL	\$ 6,821.31
358488	27-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	Unrestricted Discretionary Accounts	JEFFERSON ELEMENTARY SCHOOL	\$ 2,421.14
358489	27-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	EDISON ELEMENTARY SCHOOL	\$ 4,982.78
358490	27-Feb-2017	SCHOOL OUTFITTERS, LLC	IASA: Title I Basic Grants Low-Income and Neglected, Part A	EDISON ELEMENTARY SCHOOL	\$ 1,985.62
358491	27-Feb-2017	GRAINGER	Unrestricted Discretionary Accounts	MARTIN ELEMENTARY SCHOOL	\$ 634.65
358492	27-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	Medi-Cal Billing Option	HEALTH/HOME-HOSPITAL INSTR	\$ 4,642.31
358493	27-Feb-2017	B&H PHOTO VIDEO	IASA: Title I Basic Grants Low-Income and Neglected, Part A	DAVIS ELEMENTARY SCHOOL	\$ 996.04



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358494	27-Feb-2017	ACHIEVE3000, INC.	Title III Limited English Proficiency LEP Student Program	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	\$ 5,103.75
358495	27-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	ACCOUNTING DEPARTMENT	\$ 13.78
358496	27-Feb-2017	GOPHER	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$ 555.99
358497	27-Feb-2017	NEWPORT PACK AND CRATE, INC.	One-Time Discretionary Funds	EDUCATIONAL SERVICES DIVISION	\$ 9,600.00
358498	27-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	EDUCATIONAL SERVICES DIVISION	\$ 262.02
358499	27-Feb-2017	SUPER DUPER PUBLICATIONS	Medi-Cal Billing Option	SPEECH & LANGUAGE	\$ 427.32
358500	27-Feb-2017	OFFICE DEPOT	Homeless Children Education Grants	PUPIL SUPPORT SERVICES	\$ 234.22
358501	27-Feb-2017	WILLIAM V. MACGILL & CO. dba MACGILL & CO.	Unrestricted Discretionary Accounts	MUIR FUNDAMENTAL ELEMENTARY SCHOOL	\$ 35.80
358502	27-Feb-2017	CDW GOVERNMENT, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	PUPIL SUPPORT SERVICES	\$ 807.05
358503	27-Feb-2017	OFFICE DEPOT	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	HENINGER ELEMENTARY SCHOOL	\$ 924.09
358504	27-Feb-2017	OFFICE DEPOT	IASA: Title I Basic Grants Low-Income and Neglected, Part A	DAVIS ELEMENTARY SCHOOL	\$ 820.97
358505	27-Feb-2017	AT&T DATACOMM, INC. dba AT&T DATACOMM	Unrestricted Discretionary Accounts	DISTRICT-WIDE	\$ 128,194.85
358506	27-Feb-2017	ADVANTAGE WEST INVESTMENT ENTERPRISES, INC. dba ADVANTAGE WEST GOVERNMENT PRODUCT SOLUTIONS	Head Start	CHILD DEVELOPMENT	\$ 959.41
358507	27-Feb-2017	APPLE, INC.	Unrestricted Discretionary Accounts	PURCHASING DEPARTMENT	\$ 31.25
358508	27-Feb-2017	GBC	Unrestricted Discretionary Accounts	ESQUEDA ELEMENTARY SCHOOL	\$ 1,480.77
358510	27-Feb-2017	BRAINPOP	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$ 1,934.11
358512	27-Feb-2017	KEM VENTURES, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 123.00
358515	27-Feb-2017	GOVCONNECTION	Unrestricted Discretionary Accounts	MARTIN ELEMENTARY SCHOOL	\$ 700.70
358516	28-Feb-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	Unrestricted Discretionary Accounts	HARVEY ELEMENTARY SCHOOL	\$ 335.45
358517	28-Feb-2017	WARD'S NATURAL SCIENCE	Special Education	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 145.46
358518	28-Feb-2017	PERMA BOUND BOOKS HERTZBERG NEW METHOD, INC.	Fundraiser (Non ASB-PTA Deposits)	HOOVER ELEMENTARY SCHOOL	\$ 1,397.55
358519	28-Feb-2017	DAVID NGUYEN dba DTNTECH MARKETING	One-Time Discretionary Funds	SEGERSTROM HIGH SCHOOL	\$ 3,151.69
358520	28-Feb-2017	NORTHERN SPEECH SERVICES, INC./NATIONAL REHAB	Special Education	TAFT ELEMENTARY SCHOOL	\$ 591.29
358521	28-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	MCFADDEN INTERMEDIATE SCHOOL	\$ 632.03
358522	28-Feb-2017	FRANCES NGUYEN dba GOLDEN TROPHY & PROMOTIONS	Saturday Attendance Recovery Program (WIN)	SANTA ANA HIGH SCHOOL	\$ 3,000.00
358523	28-Feb-2017	OFFICE DEPOT	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 91.58
358524	28-Feb-2017	OFFICE DEPOT	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	\$ 1,075.44
358525	28-Feb-2017	WONDER WORKSHOP, INC.	Donations (Miscellaneous)	DIAMOND ELEMENTARY SCHOOL	\$ 969.69
358526	28-Feb-2017	AREY JONES EDUCATIONAL SOLUTIONS	Unrestricted Discretionary Accounts	SEGERSTROM HIGH SCHOOL	\$ 914.77
358527	28-Feb-2017	SOUTHWEST SCHOOL AND OFFICE SUPPLY	Special Education	WALKER ELEMENTARY SCHOOL	\$ 22.62
358529	28-Feb-2017	GORM, INC.	Unrestricted Discretionary Accounts	BUILDING SERVICES	\$ 2,988.99
358530	28-Feb-2017	BARNES & NOBLE BOOKSELLERS, INC.	Special Education	LOWELL ELEMENTARY SCHOOL	\$ 192.22
358531	28-Feb-2017	NASCO MODESTO dba A DIVISION OF THE ARISTOTLE CORPORATION	Unrestricted Discretionary Accounts	SADDLEBACK HIGH SCHOOL	\$ 902.30
358533	28-Feb-2017	CABE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	PIO-PICO ELEMENTARY SCHOOL	\$ 850.00
358534	28-Feb-2017	CABE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	PIO-PICO ELEMENTARY SCHOOL	\$ 425.00
358535	28-Feb-2017	CABE	IASA: Title I Basic Grants Low-Income and Neglected, Part A	PIO-PICO ELEMENTARY SCHOOL	\$ 735.00
358536	28-Feb-2017	NATIONAL SCIENCE TEACHERS ASSOCIATION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CENTURY HIGH SCHOOL	\$ 990.00
358537	28-Feb-2017	COLLEGE BOARD	LCFF-Supplemental/Concentration	K-12 SCHOOL PERFORMANCE AND CULTURE	\$ 300.00
358538	28-Feb-2017	COSTCO WHOLESALE	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	\$ 2,505.64
358539	28-Feb-2017	LAKESHORE LEARNING MATERIALS	IASA: Title I Basic Grants Low-Income and Neglected, Part A	MADISON ELEMENTARY SCHOOL	\$ 104.90
358540	28-Feb-2017	GOVCONNECTION	IASA: Title I Basic Grants Low-Income and Neglected, Part A	GARFIELD ELEMENTARY SCHOOL	\$ 115.72

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
358541	28-Feb-2017	COMMUNICATIONS USA, INC.	Unrestricted Discretionary Accounts	WASHINGTON ELEMENTARY SCHOOL	\$ 1,077.07
358542	28-Feb-2017	COMMUNICATIONS USA, INC.	Unrestricted Discretionary Accounts	ESQUEDA ELEMENTARY SCHOOL	\$ 1,346.34
358543	28-Feb-2017	TABLEAU SOFTWARE, INC.	Unrestricted Discretionary Accounts	RESEARCH AND EVALUATION	\$ 2,170.09
358544	28-Feb-2017	DIGITAL NETWORKS GROUP, INC.	Unrestricted Discretionary Accounts	FACILITIES/GOVERNMENTAL RELATIONS	\$ 456.55
358545	28-Feb-2017	DIGITAL NETWORKS GROUP, INC.	LCFF-Supplemental/Concentration	FACILITIES/GOVERNMENTAL RELATIONS	\$ 15,409.59
358546	28-Feb-2017	DIGITAL NETWORKS GROUP, INC.	LCFF-Supplemental/Concentration	FACILITIES/GOVERNMENTAL RELATIONS	\$ 79,857.80
358547	28-Feb-2017	APPLE, INC.	Unrestricted Discretionary Accounts	ADAMS ELEMENTARY SCHOOL	\$ 93.74
358548	28-Feb-2017	NICHOLAS P. PIPINO ASSOCIATES, INC.	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HEROES ELEMENTARY SCHOOL	\$ 1,348.99
<b>Grand Total:</b>					<b>\$ 7,154,357.28</b>

### Fund 09

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357532	31-Jan-2017	ORIENTAL TRADING COMPANY, INC.	Fund 09 Before and After School Learning & Safe Neighborhood Partnerships	ADVANCED LEARNING ACADEMY	\$ 204.07
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	Fund 09 One-Time Discretionary Funds	ADVANCED LEARNING ACADEMY	\$ 0.01
357599	01-Feb-2017	TURNING POINT CENTER FOR FAMILIES	Fund 09 One-Time Discretionary Funds	ADVANCED LEARNING ACADEMY	\$ 3,644.99
357729	07-Feb-2017	AVID CENTER	Fund 09 One-Time Discretionary Funds	ADVANCED LEARNING ACADEMY	\$ 0.01
358157	16-Feb-2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY dba HMMH SCHOOL PUBLISHERS; HOLT MCDUGAL-PTRADE; HMMH SUPPLEMENTAL; LLC;CHANNEL ONE NEWS	Fund 09 One-Time Discretionary Funds	ADVANCED LEARNING ACADEMY	\$ 2,341.69
<b>Grand Total:</b>					<b>\$ 6,190.77</b>

### Fund 12

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357381	26-Jan-2017	LAKESHORE LEARNING MATERIALS	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 1,440.24
357410	26-Jan-2017	IVS COMPUTER TECHNOLOGY	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 52.85
357560	31-Jan-2017	LAKESHORE LEARNING MATERIALS	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 166.61
357764	08-Feb-2017	TEACHSTONE TRAINING, LLC	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 67.38
357942	10-Feb-2017	LAKESHORE LEARNING MATERIALS	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 472.63
357948	10-Feb-2017	LAKESHORE LEARNING MATERIALS	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 2,128.87
357949	10-Feb-2017	LAKESHORE LEARNING MATERIALS	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 796.34
358067	14-Feb-2017	DEPARTMENT OF SOCIAL SERVICES	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 242.00
358270	21-Feb-2017	LAKESHORE LEARNING MATERIALS	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 1,611.65
358285	21-Feb-2017	CCDAA	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 229.00
358289	21-Feb-2017	TEACHSTONE TRAINING, LLC	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 900.00
358309	21-Feb-2017	LAKESHORE LEARNING MATERIALS	Prekindergarten & Family Literacy Support	EARLY CHILDHOOD EDUCATION	\$ 4,996.59
358310	21-Feb-2017	LAKESHORE LEARNING MATERIALS	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 41.56
358311	21-Feb-2017	LAKESHORE LEARNING MATERIALS	Prekindergarten & Family Literacy Support	EARLY CHILDHOOD EDUCATION	\$ 4,974.83
358312	21-Feb-2017	LAKESHORE LEARNING MATERIALS	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 181.36
358313	21-Feb-2017	LAKESHORE LEARNING MATERIALS	Prekindergarten & Family Literacy Support	EARLY CHILDHOOD EDUCATION	\$ 4,998.84
358350	22-Feb-2017	PAUL H BROOKES PUBLISHING	Child Development: CA State Preschool Prog QRIS Block Grant RFA	EARLY CHILDHOOD EDUCATION	\$ 56.45
358361	23-Feb-2017	OFFICE DEPOT	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 78.84
358366	23-Feb-2017	OFFICE DEPOT	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 337.22
358382	23-Feb-2017	PLUSOPTIX, INC.	Child Development: CA State Preschool Prog	EARLY CHILDHOOD EDUCATION	\$ 590.00
<b>Grand Total:</b>					<b>\$ 24,363.26</b>

## Fund 13

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357428	27-Jan-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 2,949.11
357512	30-Jan-2017	ULINE SHIPPING SUPPLIES	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 37.40
357512	30-Jan-2017	ULINE SHIPPING SUPPLIES	Child Nutrition: School Programs	SEGERSTROM HIGH SCHOOL	\$ 37.40
357513	30-Jan-2017	CDW GOVERNMENT, INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 175.91
357515	30-Jan-2017	G A SYSTEMS	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 100.00
357516	30-Jan-2017	CHEFS' TOYS	Child Nutrition: School Programs	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 515.99
357517	30-Jan-2017	CHEFS' TOYS	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 204.19
357517	30-Jan-2017	CHEFS' TOYS	Child Nutrition: School Programs	SANTA ANA HIGH SCHOOL	\$ 451.01
357644	02-Feb-2017	CHEFS' TOYS	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 53,551.79
357646	02-Feb-2017	CHEFS' TOYS	Child Nutrition: School Programs	VALLEY HIGH SCHOOL	\$ 6,658.95
357658	02-Feb-2017	ACTION SALES AND MARKETING, INC.	Child Nutrition: School Programs	MCFADDEN INTERMEDIATE SCHOOL	\$ 6,877.68
357686	03-Feb-2017	SCHOOL NUTRITION ASSOCIATION	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 1,037.09
357790	08-Feb-2017	OFFICE DEPOT	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 711.93
357796	08-Feb-2017	ARROW RESTAURANT EQUIPMENT	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 10,180.21
357797	08-Feb-2017	ACTION SALES AND MARKETING, INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 2,508.42
357798	08-Feb-2017	ACTION SALES AND MARKETING, INC.	Child Nutrition: School Programs	MIDDLE COLLEGE HIGH SCHOOL	\$ 2,529.97
357799	08-Feb-2017	RAYMOND HANDLING SOLUTIONS	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 18,910.13
357801	08-Feb-2017	ULINE SHIPPING SUPPLIES	Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL	\$ 483.28
357801	08-Feb-2017	ULINE SHIPPING SUPPLIES	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 54.14
357801	08-Feb-2017	ULINE SHIPPING SUPPLIES	Child Nutrition: School Programs	SEGERSTROM HIGH SCHOOL	\$ 67.07
357801	08-Feb-2017	ULINE SHIPPING SUPPLIES	Child Nutrition: School Programs	VALLEY HIGH SCHOOL	\$ 379.54
357806	08-Feb-2017	ACTION SALES AND MARKETING, INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 3,099.97
357807	08-Feb-2017	CHEFS' TOYS	Child Nutrition: School Programs	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$ 3,890.36
357808	08-Feb-2017	CHEFS' TOYS	Child Nutrition: School Programs	VALLEY HIGH SCHOOL	\$ 8,017.03
357809	08-Feb-2017	G A SYSTEMS	Child Nutrition: School Programs	VALLEY HIGH SCHOOL	\$ 6,272.34
357824	08-Feb-2017	OFFICE DEPOT	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 64.64
357870	09-Feb-2017	WEX BANK, dba WRIGHT EXPRESS FSC	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 2,245.23
357871	09-Feb-2017	CHEFS' TOYS	Child Nutrition: School Programs	VALLEY HIGH SCHOOL	\$ 27,749.12
357873	09-Feb-2017	SCHOOLSIN	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 758.64
357893	09-Feb-2017	WESTERN PROPANE SERVICES, INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 3,778.79
357915	09-Feb-2017	ORANGE COUNTY PUMPING, INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 10,000.00
357987	10-Feb-2017	ARROW RESTAURANT EQUIPMENT	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 3,839.68
357988	10-Feb-2017	CULVER NEWLIN, INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 214.42
357989	10-Feb-2017	GRAINGER	Child Nutrition: School Programs	VALLEY HIGH SCHOOL	\$ 64.04
358020	10-Feb-2017	CDW GOVERNMENT, INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 4.56
358034	14-Feb-2017	CDW GOVERNMENT, INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 120.23
358048	14-Feb-2017	P & R PAPER SUPPLY CO.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 5,293.33
358102	15-Feb-2017	OFFICE DEPOT	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 360.30
358141	15-Feb-2017	REFRIGERATION CONTROL CO., INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 1,655.00
358192	16-Feb-2017	STAPLES BUSINESS ADVANTAGE	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 715.34
358246	21-Feb-2017	ARROW RESTAURANT EQUIPMENT	Child Nutrition: School Programs	SIERRA PREPARATORY ACADEMY	\$ 3,810.59

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
358247	21-Feb-2017	MAINTEx, INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 269.38
358248	21-Feb-2017	ULINE SHIPPING SUPPLIES	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 796.76
358276	21-Feb-2017	G A SYSTEMS	Child Nutrition: School Programs	SIERRA PREPARATORY ACADEMY	\$ 2,385.59
358322	22-Feb-2017	VERIZON WIRELESS	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 48.47
358509	27-Feb-2017	CHEFS' TOYS	Child Nutrition: School Programs	JEFFERSON ELEMENTARY SCHOOL	\$ 9,517.86
358511	27-Feb-2017	FINANCIAL + OFFICE SYSTEMS, INC.	Child Nutrition: School Programs	NUTRITION SERVICES	\$ 83.51
<b>Grand Total:</b>					<b>\$ 203,476.39</b>

**Fund 14**

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357341	25-Jan-2017	PRINGLES DRAPERIES AND BLINDS	Fund 14 Deferred Maintenance Fund	DISTRICT-WIDE	\$ 4,137.31
357465	30-Jan-2017	DIVISION OF STATE ARCHITECT	Fund 14 Deferred Maintenance Fund	CENTURY HIGH SCHOOL	\$ 500.00
357496	30-Jan-2017	CULVER NEWLIN, INC.	Fund 14 Deferred Maintenance Fund	DISTRICT-WIDE	\$ 13,051.76
357576	01-Feb-2017	CULVER NEWLIN, INC.	Fund 14 Deferred Maintenance Fund	DISTRICT-WIDE	\$ 1,935.19
357579	01-Feb-2017	CULVER NEWLIN, INC.	Fund 14 Deferred Maintenance Fund	DISTRICT-WIDE	\$ 1,399.68
358044	14-Feb-2017	COMMERCIAL AQUATIC SERVICES, INC.	Fund 14 Deferred Maintenance Fund	BUILDING SERVICES	\$ 13,428.99
358044	14-Feb-2017	COMMERCIAL AQUATIC SERVICES, INC.	Fund 14 Deferred Maintenance Fund	BUILDING SERVICES	\$ 15,249.46
358100	15-Feb-2017	SCHOOL OUTFITTERS, LLC	Fund 14 Deferred Maintenance Fund	DISTRICT-WIDE	\$ 13,296.47
358197	16-Feb-2017	VERTICAL TRANSPORT, INC.	Fund 14 Deferred Maintenance Fund	BUILDING SERVICES	\$ 5,652.04
358198	16-Feb-2017	VERTICAL TRANSPORT, INC.	Fund 14 Deferred Maintenance Fund	BUILDING SERVICES	\$ 5,485.50
358383	23-Feb-2017	CULVER NEWLIN, INC.	Fund 14 Deferred Maintenance Fund	DISTRICT-WIDE	\$ 1,546.43
<b>Grand Total:</b>					<b>\$ 75,682.83</b>

**Fund 24**

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357502	30-Jan-2017	HANCOCK, PARK & DELONG, INC.	Fund 24 SAUSD GO Bond, 2008 Election, Series A Building Fund	FACILITIES/GOVERNMENTAL RELATIONS	\$ 10,000.00
<b>Grand Total:</b>					<b>\$ 10,000.00</b>

**Fund 25**

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357365	25-Jan-2017	DONALD KROTEE PARTNERSHIP, INC.	Fund 25 Redevelopment Agency (RDA) Funds	FACILITIES/GOVERNMENTAL RELATIONS	\$ 5,500.00
357482	30-Jan-2017	COOPERATIVE STRATEGIES, LLC	Fund 25 Capital Facilities Fund	FACILITIES/GOVERNMENTAL RELATIONS	\$ 100,000.00
357491	30-Jan-2017	PJHM ARCHITECTS, INC.	Fd 25 Valley P2P	VALLEY HIGH SCHOOL	\$ 241,288.94
357699	06-Feb-2017	CALIFORNIA UNITED BANK	Fund 25 City Santa Ana Redevelopment	VALLEY HIGH SCHOOL	\$ 527,650.00
358016	10-Feb-2017	CALIFORNIA UNITED BANK	Fd 25 Walker/Roosevelt Jt Use	WALKER ELEMENTARY SCHOOL	\$ 315,000.00
358017	10-Feb-2017	ROBERT CLAPPER CONSTRUCTION SERVICES, INC. dba R.C.	Fd 25 Walker/Roosevelt Jt Use	WALKER ELEMENTARY SCHOOL	\$ 5,985,000.00
358442	27-Feb-2017	DONALD KROTEE PARTNERSHIP, INC.	Fund 25 Redevelopment Agency (RDA) Funds	REMINGTON ELEMENTARY SCHOOL	\$ 26,400.00
358446	27-Feb-2017	FCS INTERNATIONAL, INC. dba FIRSTCARBON SOLUTIONS, dba MUCHAEL BRANDMAN ASSOC., dba MBA, dba FCSI, dba ADEC INNOVATIONS	Fund 25 Redevelopment Agency (RDA) Funds	REMINGTON ELEMENTARY SCHOOL	\$ 47,150.00
<b>Grand Total:</b>					<b>\$ 7,247,988.94</b>

**Fund 29**

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357494	30-Jan-2017	SVA ARCHITECTS	Fund 29 Measure G Series E	CENTURY HIGH SCHOOL	\$ 5,459.00
Grand Total:					\$ 5,459.00

**Fund 40**

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357485	30-Jan-2017	LENTZ MORRISSEY ARCHITECTURE, INC.	Emergency Repair Prgm-Williams Case	KING ELEMENTARY SCHOOL	\$ 306,000.00
357486	30-Jan-2017	LENTZ MORRISSEY ARCHITECTURE, INC.	Emergency Repair Prgm-Williams Case	CARVER ELEMENTARY SCHOOL	\$ 299,000.00
357487	30-Jan-2017	LENTZ MORRISSEY ARCHITECTURE, INC.	Emergency Repair Prgm-Williams Case	WASHINGTON ELEMENTARY SCHOOL	\$ 341,500.00
357488	30-Jan-2017	LENTZ MORRISSEY ARCHITECTURE, INC.	Emergency Repair Prgm-Williams Case	GARFIELD ELEMENTARY SCHOOL	\$ 306,000.00
357495	30-Jan-2017	CRISP ENTERPRISES dba C2 IMAGING	Fd 40 Kitchen Remodeling	FACILITIES/GOVERNMENTAL RELATIONS	\$ 10,000.00
357503	30-Jan-2017	STATE WATER RESOURCE CONTROL BOARD	Fund 40 Special Reserve Fund	MITCHELL CHILD DEVELOPMENT CENTER	\$ 575.00
357586	01-Feb-2017	SVA ARCHITECTS	Emergency Repair Prgm-Williams Case	PIO-PICO ELEMENTARY SCHOOL	\$ 245,667.00
357588	01-Feb-2017	SVA ARCHITECTS	Emergency Repair Prgm-Williams Case	WALKER ELEMENTARY SCHOOL	\$ 264,967.00
358224	17-Feb-2017	PROFESSIONAL PLUMBING & DRAIN CLEANING, INC.	Fund 40 Special Reserve Fund	MITCHELL CHILD DEVELOPMENT CENTER	\$ 525.00
358441	27-Feb-2017	SUNPOWER CORPORATION SYSTEMS	Fd 40 QZAB Solar Energy Savings 2012 (eff 2014-15)	DISTRICT-WIDE	\$ 100,000.00
Grand Total:					\$ 1,874,234.00

**Fund 49**

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357366	25-Jan-2017	THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.	QZAB 2005	DISTRICT-WIDE	\$ 800.00
Grand Total:					\$ 800.00

**Fund 56**

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
358122	15-Feb-2017	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.	COP 2007	DISTRICT-WIDE	\$ 1,611,691.88
Grand Total:					\$ 1,611,691.88

**Fund 68**

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
358066	14-Feb-2017	MARSH RISK & INSURANCE SERVICES	Fund 68 Workers' Compensation	RISK MANAGEMENT	\$ 37,268.00
Grand Total:					\$ 37,268.00

**Fund 81**

PO Number:	Date PO Created:	Supplier:	Resource Description:	Site:	Amount:
357767	08-Feb-2017	IWCF	Fund 81 Property & Liability	RISK MANAGEMENT	\$ 800.00
357895	09-Feb-2017	DIGITAL NETWORKS GROUP, INC.	Fund 81 Property & Liability	RISK MANAGEMENT	\$ 24,815.66
357959	10-Feb-2017	GOVCONNECTION	Fund 81 Property & Liability	RISK MANAGEMENT	\$ 485.63
358096	15-Feb-2017	OFFICE DEPOT	Fund 81 Property & Liability	RISK MANAGEMENT	\$ 278.72
358117	15-Feb-2017	GOLD COAST FENCE, INC.	Fund 81 Property & Liability	DISTRICT-WIDE	\$ 1,240.00
358182	16-Feb-2017	FLOYD, SKEREN & KELLY, LLP	Fund 81 Property & Liability	RISK MANAGEMENT	\$ 585.00
358513	27-Feb-2017	DIGITAL NETWORKS GROUP, INC.	Fund 81 Property & Liability	RISK MANAGEMENT	\$ 26,854.70
Grand Total:					\$ 55,059.71

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                    **Ratification of Expenditure Summary and Warrants Issued Over \$25,000 for the Period of January 25, 2017 through February 28, 2017**

**ITEM:**                    **Consent**

**SUBMITTED BY:**    **Tina Douglas, Assistant Superintendent, Business Services**

**PREPARED BY:**    **Dawn Piatek, Director, Accounting and Payroll**

**BACKGROUND INFORMATION:**

Warrants are payments of expenditures previously approved through prior Board action.

**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.

**ITEM SUMMARY:**

- Snapshot of all warrants issued for period of January 25, 2017 through February 28, 2017
- All expenditures were previously approved through prior Board action
- Board Policy 3300
- Required by Ed. Code 17604

The Expenditure Summary Report consists of all warrants created during the period of January 25, 2017 through February 28, 2017. 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:**

No fiscal impact.

**RECOMMENDATION:**

Ratify Expenditure Summary and Warrants issued over \$25,000 for the period of January 25, 2017 through February 28, 2017.



# Santa Ana Unified School District

Stefanie P. Phillips, Ed.D., Superintendent

Date: February 28, 2017  
To: Stefanie P. Phillips, Ed.D., Superintendent  
From: Tina Douglas, Assistant Superintendent, Business Services  
Subject: Expenditures Summary: From 25-JAN-2017 through 28-FEB-2017

Fund 01 General Fund	\$10,179,914.66
Fund 09 Charter School Fund	\$44,325.68
Fund 12 Child Development	\$13,690.13
Fund 13 Cafeteria Fund	\$2,077,263.07
Fund 14 Deferred Maintenance Fund	\$167,627.30
Fund 24 SAUSD GO Bond, 2008 Election, Series A Bui	\$306.25
Fund 25 Capital Facilities Fund	\$825,739.86
Fund 29 Measure G	\$5,459.00
Fund 40 Special Reserve Fund	\$3,541,940.30
Fund 49 Capital Project Fund for Blended Component	\$800.00
Fund 56 Debt Service Fund	\$1,611,691.88
Fund 68 Workers' Compensation	\$219,051.92
Fund 69 Health & Welfare	\$5,913,517.53
Fund 81 Property & Liability	\$70,500.26
Total Expenditures:	\$24,671,827.84

Prepared by: Dawn Piatek, Director, Accounting and Payroll

1601 East Chestnut Avenue, Santa Ana, CA 92701-6322, (714) 558-5501

## BOARD OF EDUCATION

John Palacio, President • Valerie Amezcua, Vice President  
Cecilia "Ceci" Iglesias, Clerk • Alfonso Alvarez, Ed.D., Member • Rigo Rodriguez, Ph.D., Member

# SAUSD Board of Education Warrant Listing

January 31, 2017

Page 1 of 2

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
<b>Fund 01 General Fund</b>			
84231769	<b>WARE DISPOSAL, INC.</b>		<b>\$64,825.69</b>
	Unrestricted Discretionary Accounts	DISTRICTWIDE	
84231751	<b>OC TRANSIT, INC.</b>		<b>\$32,100.00</b>
	Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	
84231717	<b>REVOLVING CASH FUND</b>		<b>\$38,529.36</b>
	Fund 01 General Fund	CASH ACCOUNT	
	Head Start	CHILD DEVELOPMENT	
	Saturday Attendance Recovery Program (WIN)	CARVER ELEMENTARY SCHOOL	
	Unrestricted Discretionary Accounts	CENTURY HIGH SCHOOL	
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		SADDLEBACK HIGH SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SCHOOL POLICE SERVICES	
		SEGERSTROM HIGH SCHOOL	
		SPECIAL PROJECTS/WEELLNESS	
		VALLEY HIGH SCHOOL	
84231716	<b>PLAYWORKS EDUCATION ENERGIZED</b>		<b>\$163,500.00</b>
	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ADAMS ELEMENTARY SCHOOL	
		CARVER ELEMENTARY SCHOOL	
		EDISON ELEMENTARY SCHOOL	
		MARTIN ELEMENTARY SCHOOL	
		MUIR FUNDAMENTAL ELEMENTARY SCHOOL	
		WASHINGTON ELEMENTARY SCHOOL	



# SAUSD Board of Education Warrant Listing

January 31, 2017

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<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
<b>Fund 13 Cafeteria Fund</b>			
84231794	LOEWY ENTERPRISES, INC. dba SUNRISE PRODUCE		\$52,776.38
	Child Nutrition: School Programs	NUTRITION SERVICES	
		SEGERSTROM HIGH SCHOOL	
		VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	
84231777	A & R WHOLESALE DISTRIBUTORS		\$68,941.67
	Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL	
		LORIN GRISET ACADEMY	
		MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
		NUTRITION SERVICES	
84231775	A & R WHOLESALE DISTRIBUTORS		\$64,506.15
	Child Nutrition: School Programs	NUTRITION SERVICES	
<b>Fund 40 Special Reserve Fund</b>			
84231801	ROADWAY ENGINEERING AND CONTRACTING, INC.		\$1,383,426.15
	Emergency Repair Program-Williams Case	MCFADDEN INTERMEDIATE SCHOOL	
84231800	J.L. COBB PAINTING		\$65,550.00
	Emergency Repair Program-Williams Case	CENTURY HIGH SCHOOL	
<b>Grand Total:</b>			<b>\$1,934,155.40</b>

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<b>Fund 01 General Fund</b>			
84231947	<b>AREY JONES EDUCATIONAL SOLUTIONS</b>		<b>\$58,564.13</b>
	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ROOSEVELT ELEMENTARY SCHOOL	
	Title I, Core Set Aside	WILLARD INTERMEDIATE SCHOOL	
84232029	<b>DT-COMP, INC.</b>		<b>\$26,390.00</b>
	Unrestricted Discretionary Accounts	TECHNOLOGY INNOVATION SERVICES	
84231805	<b>EL SOL SCIENCE AND ARTS ACADEMY</b>		<b>\$127,443.00</b>
	Fund 01 General Fund	CASH ACCOUNT	
84231809	<b>NOVA ACADEMY EARLY COLLEGE HIGH SCHOOL</b>		<b>\$54,188.00</b>
	Fund 01 General Fund	CASH ACCOUNT	
84231810	<b>ORANGE COUNTY EDUCATIONAL ARTS ACADEMY</b>		<b>\$82,024.00</b>
	Fund 01 General Fund	CASH ACCOUNT	
84231811	<b>ORANGE COUNTY HIGH SCHOOL OF THE ARTS</b>		<b>\$491,788.18</b>
	Fund 01 General Fund	CASH ACCOUNT	
	Special Education	SPECIAL EDUCATION	
84231812	<b>SOUTHERN CALIFORNIA EDISON</b>		<b>\$302,728.30</b>
	Head Start	CHILD DEVELOPMENT	
	Unrestricted Discretionary Accounts	DISTRICTWIDE	
84231903	<b>AT&amp;T DATACOMM, INC. dba AT&amp;T DATACOMM</b>		<b>\$30,576.81</b>
	Fund 01 General Fund	ACCOUNTING DEPARTMENT	
	Unrestricted Discretionary Accounts	DISTRICTWIDE	
84231921	<b>JFK TRANSPORTATION</b>		<b>\$35,520.00</b>
	Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	
	Unrestricted One-time Funds	TRANSPORTATION DEPARTMENT	
84232047	<b>REGREEN, INC.</b>		<b>\$177,476.83</b>
	California Clean Energy Jobs Act (Prop 39)	CONSTRUCTION	

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84231804	EDWARD B. COLE, SR. ACADEMY		\$57,029.00
	Fund 01 General Fund	CASH ACCOUNT	

## Fund 09 Charter School Fund

84231965	HOUGHTON MIFFLIN HARCOURT PUBLISHING		\$32,598.57
	Fund 01 General Fund	ACCOUNTING DEPARTMENT	
	Fund 09 Title I	ADVANCED LEARNING ACADEMY	

## Fund 13 Cafeteria Fund

84231976	CHEFS' TOYS		\$56,421.47
	Child Nutrition: School Programs	NUTRITION SERVICES	
		SADDLEBACK HIGH SCHOOL	
		WILLARD INTERMEDIATE SCHOOL	

## Fund 14 Deferred Maintenance Fund

84232005	ELMCO DUDDY		\$35,501.70
	Fund 14 Deferred Maintenance Fund	BUILDING SERVICES	

## Fund 40 Special Reserve Fund

84232014	AMG & ASSOCIATES, INC.		\$791,568.53
	Emergency Repair Program-Williams Case	REMINGTON ELEMENTARY SCHOOL	
84232015	ASSOCIATED SOILS ENGINEERING, INC.		\$41,246.55
	Emergency Repair Program-Williams Case	MCFADDEN INTERMEDIATE SCHOOL	
84232017	LENTZ MORRISSEY ARCHITECTURE, INC.		\$30,040.00
	Emergency Repair Program-Williams Case	CARVER ELEMENTARY SCHOOL	
		GARFIELD ELEMENTARY SCHOOL	
		KING ELEMENTARY SCHOOL	
		WASHINGTON ELEMENTARY SCHOOL	

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<b>Fund 68 Workers' Compensation</b>			
84232019	SANTA ANA UNIFIED SCHOOL DISTRICT WORKERS' COMP.		\$36,945.61
	Fund 68 Workers' Compensation	RISK MANAGEMENT	
<b>Fund 69 Health &amp; Welfare</b>			
84232020	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP (ACSIG)		\$447,636.46
	Health & Welfare - Active Employees	DISTRICT EMPLOYEE BENEFITS	
	Health & Welfare - Retired Employees	DISTRICT EMPLOYEE BENEFITS	
84232021	SANTA ANA UNIFIED SCHOOL DISTRICT		\$389,549.85
	Health & Welfare - Active Employees	DISTRICT EMPLOYEE BENEFITS	
	Health & Welfare - Retired Employees	DISTRICT EMPLOYEE BENEFITS	
<b>Grand Total:</b>			<b>\$3,305,236.99</b>

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<b>Fund 01 General Fund</b>			
84232132	OC TRANSIT, INC. Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	\$36,000.00
84232118	JFK TRANSPORTATION 21st Century ASSETS (roll-up 4124)  Donations (Miscellaneous)   Donations-ASB Transportation   Education Academy [0434] CHS Global Business Academy [0190] VHS IASA: Title I Basic Grants Low-Income and Neglected, Part A   One-Time Discretionary Funds Special Ed: Mental Health Services Title I, Core Set Aside Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL  GARFIELD ELEMENTARY SCHOOL  LINCOLN ELEMENTARY SCHOOL  LOWELL ELEMENTARY SCHOOL  THORPE FUNDAMENTAL ELEMENTARY SCHOOL CHAVEZ CONTINUATION HIGH SCHOOL  KING ELEMENTARY SCHOOL  TAFT ELEMENTARY SCHOOL  CENTURY HIGH SCHOOL  VALLEY HIGH SCHOOL  CARR INTERMEDIATE SCHOOL  CENTURY HIGH SCHOOL  DIAMOND ELEMENTARY SCHOOL  FRANKLIN ELEMENTARY SCHOOL  LOWELL ELEMENTARY SCHOOL  WASHINGTON ELEMENTARY SCHOOL  WILSON ELEMENTARY SCHOOL  LATHROP INTERMEDIATE SCHOOL  MCFADDEN INTERMEDIATE SCHOOL  TAFT ELEMENTARY SCHOOL  CENTURY HIGH SCHOOL  DIAMOND ELEMENTARY SCHOOL	\$27,025.00

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<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		LORIN GRISET ACADEMY	
		SADDLEBACK HIGH SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SEGERSTROM HIGH SCHOOL	
		VALLEY HIGH SCHOOL	
	Unrestricted One-time Funds	VALLEY HIGH SCHOOL	
84232102	<b>AVID CENTER</b> LCFF-Supplemental/Concentration	K-12 SCHOOL PERFORMANCE AND CULTURE	\$127,420.00
84232086	<b>RODOLFO CAZALES dba TOYAMA KARATE-DO</b> 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	AFTER SCHOOL PROGRAMS	\$25,421.20
84232082	<b>ORANGE COUNTY DEPARTMENT OF EDUCATION</b> LCFF-Supplemental/Concentration  Medi-Cal Administrative Activities (MAA)  Medi-Cal Billing Option	PUPIL SUPPORT SERVICES  PUPIL SUPPORT SERVICES  PUPIL SUPPORT SERVICES	\$191,491.95
84232065	<b>FOOTHILLS EDUCATION AND TECHNOLOGY</b> Unrestricted Discretionary Accounts	DISTRICTWIDE	\$32,619.00
84232054	<b>CAL PERS SAFETY</b> Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$52,917.44
84232053	<b>BOYS AND GIRLS CLUB OF SANTA ANA</b> 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	AFTER SCHOOL PROGRAMS	\$34,011.06
<b>Fund 13 Cafeteria Fund</b>			
84232181	<b>LOEWY ENTERPRISES, INC. dba SUNRISE PRODUCE</b> Child Nutrition: School Programs	NUTRITION SERVICES	\$65,340.69
84232170	<b>CHEFS' TOYS</b> Child Nutrition: School Programs	CENTURY HIGH SCHOOL	\$44,717.11

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		MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
		NUTRITION SERVICES	
		SPURGEON INTERMEDIATE SCHOOL	
84232169	A & R WHOLESALE DISTRIBUTORS		\$93,899.15
	Child Nutrition: School Programs	NUTRITION SERVICES	
84232167	A & R WHOLESALE DISTRIBUTORS		\$28,009.96
	Child Nutrition: School Programs	NUTRITION SERVICES	
<b>Fund 14 Deferred Maintenance Fund</b>			
84232189	KYA SERVICES, LLC		\$48,283.10
	Fund 01 General Fund	ACCOUNTING DEPARTMENT	
	Fund 14 Deferred Maintenance Fund	BUILDING SERVICES	
<b>Fund 40 Special Reserve Fund</b>			
84232195	PCM3, INC.		\$132,825.25
	Emergency Repair Program-Williams Case	CENTURY HIGH SCHOOL	
		MCFADDEN INTERMEDIATE SCHOOL	
		REMINGTON ELEMENTARY SCHOOL	
<b>Grand Total:</b>			<b>\$939,980.91</b>

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<b>Fund 01 General Fund</b>			
<b>84232326</b>	<b>JFK TRANSPORTATION</b>		<b>\$37,680.00</b>
	Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	
	Unrestricted One-time Funds	TRANSPORTATION DEPARTMENT	
<b>84232309</b>	<b>AREY JONES EDUCATIONAL SOLUTIONS</b>		<b>\$28,436.23</b>
	21st Century ASSETS (roll-up 4124)	CENTURY HIGH SCHOOL	
	Fund 01 General Fund	ACCOUNTING DEPARTMENT	
	One-Time Discretionary Funds	EDISON ELEMENTARY SCHOOL	
		JACKSON ELEMENTARY SCHOOL	
		LOWELL ELEMENTARY SCHOOL	
	Title I, Core Set Aside	PUPIL SUPPORT SERVICES	
	Unrestricted Discretionary Accounts	GODINEZ FUNDAMENTAL HIGH SCHOOL	
<b>84232270</b>	<b>GOVCONNECTION</b>		<b>\$55,842.93</b>
	IASA: Title I Basic Grants Low-Income and Neglected, Part A	HENINGER ELEMENTARY SCHOOL	
	Kinder Readiness Program II	EARLY CHILDHOOD EDUCATION	
	LCFF-Supplemental/Concentration	EDUCATIONAL SERVICES DIVISION	
	Ongoing & Major Maintenance Account	BUILDING SERVICES	
	Special Education	SPECIAL EDUCATION	
	Unrestricted Discretionary Accounts	DAVIS ELEMENTARY SCHOOL	
		DIAMOND ELEMENTARY SCHOOL	
		FACILITIES/GOVERNMENTAL RELATIONS	
		HEALTH/HOME-HOSPITAL INSTR	
		PUBLICATIONS	
		WILLARD INTERMEDIATE SCHOOL	
<b>84232220</b>	<b>TURNING POINT CENTER FOR FAMILIES</b>		<b>\$35,100.00</b>
	Fund 09 One-Time Discretionary Funds	ADVANCED LEARNING ACADEMY	
	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ADAMS ELEMENTARY SCHOOL	



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DIAMOND ELEMENTARY SCHOOL  
EDISON ELEMENTARY SCHOOL  
FRANKLIN ELEMENTARY SCHOOL  
GARFIELD ELEMENTARY SCHOOL  
GREENVILLE FUNDAMENTAL ELEMENTARY  
SCHOOL  
HEROES ELEMENTARY SCHOOL  
HOOVER ELEMENTARY SCHOOL  
JACKSON ELEMENTARY SCHOOL  
JEFFERSON ELEMENTARY SCHOOL  
KENNEDY ELEMENTARY SCHOOL  
LATHROP INTERMEDIATE SCHOOL  
MADISON ELEMENTARY SCHOOL  
MARTIN ELEMENTARY SCHOOL  
MENDEZ FUNDAMENTAL INTERMEDIATE  
SCHOOL  
MIDDLE COLLEGE HIGH SCHOOL  
MUIR FUNDAMENTAL ELEMENTARY SCHOOL  
ROMERO-CRUZ ELEMENTARY SCHOOL  
ROOSEVELT ELEMENTARY SCHOOL  
SEPULVEDA ELEMENTARY SCHOOL  
TAFT ELEMENTARY SCHOOL  
THORPE FUNDAMENTAL ELEMENTARY  
SCHOOL  
VILLA FUNDAMENTAL INTERMEDIATE SCHOOL  
WILLARD INTERMEDIATE SCHOOL  
WILSON ELEMENTARY SCHOOL  
KING ELEMENTARY SCHOOL  
WASHINGTON ELEMENTARY SCHOOL

One-Time Discretionary Funds

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	Unrestricted Discretionary Accounts	ALTERNATIVE EDUCATION	
		CARVER ELEMENTARY SCHOOL	
		FREMONT ELEMENTARY SCHOOL	
		HARVEY ELEMENTARY SCHOOL	
		LINCOLN ELEMENTARY SCHOOL	
		MONROE ELEMENTARY SCHOOL	
		WALKER ELEMENTARY SCHOOL	
84232219	<b>THINK TOGETHER</b>		<b>\$28,425.00</b>
	21st Century ASSETS (roll-up 4124)	EDUCATIONAL SERVICES DIVISION	
84232201	<b>ATKINSON, ANDELSON, LOYA, RUUD &amp; ROMO</b>		<b>\$27,133.92</b>
	Unrestricted Discretionary Accounts	BUSINESS SERVICES DIVISION	
		HUMAN RESOURCES DIVISION	
<b>Fund 13 Cafeteria Fund</b>			
84232386	<b>A &amp; R WHOLESALE DISTRIBUTORS</b>		<b>\$44,327.21</b>
	Child Nutrition: School Programs	NUTRITION SERVICES	
84232384	<b>A &amp; R WHOLESALE DISTRIBUTORS</b>		<b>\$107,650.67</b>
	Child Nutrition: School Programs	NUTRITION SERVICES	
84232382	<b>A &amp; R WHOLESALE DISTRIBUTORS</b>		<b>\$61,481.13</b>
	Child Nutrition: School Programs	NUTRITION SERVICES	
84232380	<b>A &amp; R WHOLESALE DISTRIBUTORS</b>		<b>\$28,382.77</b>
	Child Nutrition: School Programs	NUTRITION SERVICES	
<b>Fund 25 Capital Facilities Fund</b>			
84232402	<b>PJHM ARCHITECTS, INC.</b>		<b>\$29,835.50</b>
	Fund 25 Valley P2P	VALLEY HIGH SCHOOL	
<b>Grand Total:</b>			<b>\$484,295.36</b>

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<b>Fund 01 General Fund</b>			
84232538	U S BANK - CAL CARD		\$131,627.42
	21st Century ASSETS (roll-up 4124)	GODINEZ FUNDAMENTAL HIGH SCHOOL	
		SADDLEBACK HIGH SCHOOL	
		SANTA ANA HIGH SCHOOL	
		VALLEY HIGH SCHOOL	
	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	AFTER SCHOOL PROGRAMS	
		HEROES ELEMENTARY SCHOOL	
		LATHROP INTERMEDIATE SCHOOL	
		ROMERO-CRUZ ELEMENTARY SCHOOL	
		SANTIAGO ELEMENTARY SCHOOL	
		SIERRA PREPARATORY ACADEMY	
	Beginning Teacher-BTSA	SPECIAL EDUCATION	
		STAFF DEVELOPMENT	
	California Career Pathways Trust	REGIONAL OCCUPATIONAL PROGRAM	
	Carl D Perkins Section 131 Career and Technical Education act of 1998	VOCATIONAL EDUCATION	
	Communication Studies (Speech and Debate)	K-12 TEACHING AND LEARNING	
	Donations (Miscellaneous)	CENTURY HIGH SCHOOL	
		MADISON ELEMENTARY SCHOOL	
		WALKER ELEMENTARY SCHOOL	
	Ed Technology K-12 Voucher - Microsoft	TECHNOLOGY	
	Education Academy [0434] CHS	CENTURY HIGH SCHOOL	
	Educator Effectiveness	STAFF DEVELOPMENT	
	Fund 01 General Fund	Cash Account	
	Fundraiser (Non ASB-PTA Deposits)	ADAMS ELEMENTARY SCHOOL	
	Head Start	CHILD DEVELOPMENT	
	HR - Longevity Awards	HUMAN RESOURCES DIVISION	

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	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ADAMS ELEMENTARY SCHOOL	
		CARVER ELEMENTARY SCHOOL	
		EDISON ELEMENTARY SCHOOL	
		ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	
		ESQUEDA ELEMENTARY SCHOOL	
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		JACKSON ELEMENTARY SCHOOL	
		JEFFERSON ELEMENTARY SCHOOL	
		LATHROP INTERMEDIATE SCHOOL	
		LORIN GRISET ACADEMY	
		LOWELL ELEMENTARY SCHOOL	
		MADISON ELEMENTARY SCHOOL	
		MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
		MONROE ELEMENTARY SCHOOL	
		MUIR FUNDAMENTAL ELEMENTARY SCHOOL	
		REACH ACADEMY	
		ROMERO-CRUZ ELEMENTARY SCHOOL	
		SADDLEBACK HIGH SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SANTIAGO ELEMENTARY SCHOOL	
		SIERRA PREPARATORY ACADEMY	
		SPURGEON INTERMEDIATE SCHOOL	
		WASHINGTON ELEMENTARY SCHOOL	
		WILSON ELEMENTARY SCHOOL	
	LCFF-Supplemental/Concentration	K-12 TEACHING AND LEARNING	
		PUPIL SUPPORT SERVICES	
		REACH ACADEMY	

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	NCLB: Title II, Part B, CA Mathematics and Science Partnerships (CaMSP)	K-12 TEACHING AND LEARNING	
	NCLB: Title I, School Improvement Grant QEIA	VALLEY HIGH SCHOOL	
	One-Time Discretionary Funds	CARR INTERMEDIATE SCHOOL	
		DAVIS ELEMENTARY SCHOOL	
		FRANKLIN ELEMENTARY SCHOOL	
		KING ELEMENTARY SCHOOL	
		LATHROP INTERMEDIATE SCHOOL	
		MCFADDEN INTERMEDIATE SCHOOL	
		SANTIAGO ELEMENTARY SCHOOL	
		WILLARD INTERMEDIATE SCHOOL	
	Ongoing & Major Maintenance Account	BUILDING SERVICES	
		TRANSPORTATION DEPARTMENT	
	PLTW (Project Lead the Way, Inc.)	SIERRA PREPARATORY ACADEMY	
	S.D. Bechtel, Jr. Foundation	STAFF DEVELOPMENT	
	Saturday Attendance Recovery Program (WIN)	GARFIELD ELEMENTARY SCHOOL	
		KENNEDY ELEMENTARY SCHOOL	
		MONTE VISTA ELEMENTARY SCHOOL	
	Special Ed: Mental Health Services	GODINEZ FUNDAMENTAL HIGH SCHOOL	
		MCFADDEN INTERMEDIATE SCHOOL	
	Special Education	CENTURY HIGH SCHOOL	
		MITCHELL CHILD DEVELOPMENT CENTER	
		PSYCHOLOGICAL SERVICES/APE	
		SPECIAL EDUCATION	
		SPEECH & LANGUAGE	
		TAFT ELEMENTARY SCHOOL	
	Unrestricted - Regional Occupational Center Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	
	Unrestricted Discretionary Accounts	ADAMS ELEMENTARY SCHOOL	

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BOARD OF EDUCATION  
BUILDING SERVICES  
BUSINESS SERVICES DIVISION  
CARR INTERMEDIATE SCHOOL  
CARVER ELEMENTARY SCHOOL  
CENTURY HIGH SCHOOL  
CHAVEZ CONTINUATION HIGH SCHOOL  
COMMUNICATIONS OFFICE  
COMMUNITY RELATIONS  
CONSTRUCTION  
DAVIS ELEMENTARY SCHOOL  
DIAMOND ELEMENTARY SCHOOL  
EDISON ELEMENTARY SCHOOL  
EDUCATIONAL SERVICES DIVISION  
ESQUEDA ELEMENTARY SCHOOL  
FACILITIES/GOVERNMENTAL RELATIONS  
FRANKLIN ELEMENTARY SCHOOL  
FREMONT ELEMENTARY SCHOOL  
GARFIELD ELEMENTARY SCHOOL  
GODINEZ FUNDAMENTAL HIGH SCHOOL  
GREENVILLE FUNDAMENTAL ELEMENTARY  
SCHOOL  
HENINGER ELEMENTARY SCHOOL  
HEROES ELEMENTARY SCHOOL  
HUMAN RESOURCES DIVISION  
JACKSON ELEMENTARY SCHOOL  
K-12 SCHOOL PERFORMANCE AND CULTURE  
K-12 TEACHING AND LEARNING

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		KENNEDY ELEMENTARY SCHOOL	
		LATHROP INTERMEDIATE SCHOOL	
		LINCOLN ELEMENTARY SCHOOL	
		LORIN GRISET ACADEMY	
		LOWELL ELEMENTARY SCHOOL	
		MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	
		MARTIN ELEMENTARY SCHOOL	
		MCFADDEN INTERMEDIATE SCHOOL	
		MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
		MIDDLE COLLEGE HIGH SCHOOL	
		MONROE ELEMENTARY SCHOOL	
		MUIR FUNDAMENTAL ELEMENTARY SCHOOL	
		PIO PICO ELEMENTARY SCHOOL	
		PUBLICATIONS	
		PURCHASING DEPARTMENT	
		RESEARCH AND EVALUATION	
		ROMERO-CRUZ ELEMENTARY SCHOOL	
		ROOSEVELT ELEMENTARY SCHOOL	
		SADDLEBACK HIGH SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SANTIAGO ELEMENTARY SCHOOL	
		SCHOOL POLICE SERVICES	
		SEGERSTROM HIGH SCHOOL	
		SIERRA PREPARATORY ACADEMY	
		SPURGEON INTERMEDIATE SCHOOL	
		SUPERINTENDENT'S OFFICE	
		TAFT ELEMENTARY SCHOOL	

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		TECHNOLOGY INNOVATION SERVICES	
		THORPE FUNDAMENTAL ELEMENTARY SCHOOL	
		VALLEY HIGH SCHOOL	
		WASHINGTON ELEMENTARY SCHOOL	
		WILLARD INTERMEDIATE SCHOOL	
		WILSON ELEMENTARY SCHOOL	
84232419	<b>DISCOVERY CUBE ORANGE COUNTY</b>		<b>\$56,812.65</b>
	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	AFTER SCHOOL PROGRAMS	
84232436	<b>ORANGE COUNTY DEPARTMENT OF EDUCATION</b>		<b>\$355,470.75</b>
	LCFF-Supplemental/Concentration	PUPIL SUPPORT SERVICES	
	MediCal Administrative Activities (MAA)	PUPIL SUPPORT SERVICES	
	Medi-Cal Billing Option	PUPIL SUPPORT SERVICES	
	Safe Haven	PUPIL SUPPORT SERVICES	
84232438	<b>PANORAMA EDUCATION, INC.</b>		<b>\$63,000.00</b>
	Title I, Core Set Aside	SCHOOL CLIMATE	
84232443	<b>TJ JANCA CONSTRUCTION, INC.</b>		<b>\$126,540.00</b>
	Unrestricted One-time Funds	FACILITIES/GOVERNMENTAL RELATIONS	
84232498	<b>BSN SPORTS</b>		<b>\$43,819.73</b>
	Fund 01 General Fund	ACCOUNTING DEPARTMENT	
	One-Time Discretionary Funds	SEGERSTROM HIGH SCHOOL	
	Unrestricted Discretionary Accounts	SANTA ANA HIGH SCHOOL	
		SEGERSTROM HIGH SCHOOL	
84232501	<b>COUNTY OF ORANGE TREASURER-TAX COLLECTOR</b>		<b>\$65,582.84</b>
	Unrestricted Discretionary Accounts	DISTRICTWIDE	



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<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84232504	<b>DURHAM SCHOOL SERVICES, L.P.</b>		<b>\$518,988.39</b>
	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	HOOVER ELEMENTARY SCHOOL	
	Fundraiser (Non ASB-PTA Deposits)	MONROE ELEMENTARY SCHOOL	
	IASA: Title I Basic Grants Low-Income and Neglected, Part A	JEFFERSON ELEMENTARY SCHOOL	
		LINCOLN ELEMENTARY SCHOOL	
		MADISON ELEMENTARY SCHOOL	
		MARTIN ELEMENTARY SCHOOL	
		ROOSEVELT ELEMENTARY SCHOOL	
	Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	
	Unrestricted - Regional Occupational Center Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	
	Unrestricted Discretionary Accounts	CARVER ELEMENTARY SCHOOL	
		HARVEY ELEMENTARY SCHOOL	
84232519	<b>OC TRANSIT, INC.</b>		<b>\$36,000.00</b>
	Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	
84232417	<b>DIGITAL NETWORKS GROUP, INC.</b>		<b>\$52,440.15</b>
	One-Time Discretionary Funds	GODINEZ FUNDAMENTAL HIGH SCHOOL	
	Unrestricted Discretionary Accounts	CHAVEZ CONTINUATION HIGH SCHOOL	
		LATHROP INTERMEDIATE SCHOOL	
84232535	<b>THE BANK OF NEW YORK MELLON TRUST COMPANY</b>		<b>\$2,145,000.00</b>
	Unrestricted Discretionary Accounts	DISTRICTWIDE	

# SAUSD Board of Education Warrant Listing

February 16, 2017

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<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
<b>Fund 13 Cafeteria Fund</b>			
84232544	<b>A &amp; R WHOLESALE DISTRIBUTORS</b>		<b>\$109,187.59</b>
	Child Nutrition: School Programs	NUTRITION SERVICES	
84232545	<b>A &amp; R WHOLESALE DISTRIBUTORS</b>		<b>\$44,174.56</b>
	Child Nutrition: School Programs	NUTRITION SERVICES	
84232546	<b>ACTION SALES AND MARKETING, INC.</b>		<b>\$46,840.01</b>
	Child Nutrition: School Programs	CENTURY HIGH SCHOOL	
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		NUTRITION SERVICES	
		SADDLEBACK HIGH SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SEGERSTROM HIGH SCHOOL	
		VALLEY HIGH SCHOOL	
84232571	<b>LOEWY ENTERPRISES, INC. dba SUNRISE PRODUCE</b>		<b>\$45,317.62</b>
	Child Nutrition: School Programs	NUTRITION SERVICES	
		SANTA ANA HIGH SCHOOL	
		SEGERSTROM HIGH SCHOOL	
84232542	<b>A &amp; R WHOLESALE DISTRIBUTORS</b>		<b>\$31,049.01</b>
	Child Nutrition: School Programs	MCFADDEN INTERMEDIATE SCHOOL	
		NUTRITION SERVICES	
<b>Fund 25 Capital Facilities Fund</b>			
84232580	<b>COOPERATIVE STRATEGIES, LLC</b>		<b>\$27,618.20</b>
	Fund 25 Capital Facilities Fund	FACILITIES/GOVERNMENTAL RELATIONS	
84232583	<b>ROBERT CLAPPER CONSTRUCTION SERVICES, INC.</b>		<b>\$400,966.20</b>
	Fund 25 City Santa Ana Redevelopment	VALLEY HIGH SCHOOL	
84232584	<b>ROBERT CLAPPER CONSTRUCTION SERVICES, INC.</b>		<b>\$292,873.11</b>
	Fund 25 Walker/Roosevelt Joint Use	WALKER ELEMENTARY SCHOOL	

# SAUSD Board of Education Warrant Listing

February 16, 2017

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<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
<b>Fund 40 Special Reserve Fund</b>			
84232585	AMG & ASSOCIATES, INC. Emergency Repair Program-Williams Case	REMINGTON ELEMENTARY SCHOOL	\$426,201.51
84232588	ROADWAY ENGINEERING AND CONTRACTING, INC. Emergency Repair Program-Williams Case	MCFADDEN INTERMEDIATE SCHOOL	\$532,511.95
<b>Fund 56 Debt Service Fund</b>			
84232590	THE BANK OF NEW YORK MELLON TRUST COMPANY COP 2007	DISTRICT-WIDE	\$1,611,691.88
<b>Grand Total:</b>			<b>\$7,163,713.57</b>

# SAUSD Board of Education Warrant Listing

February 23, 2017

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<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
<b>Fund 01 General Fund</b>			
84232600	<b>CENERGISTIC, INC.</b>		<b>\$302,365.00</b>
	Unrestricted Discretionary Accounts	DISTRICTWIDE	
84232633	<b>RODOLFO CAZALES dba TOYAMA KARATE-DO</b>		<b>\$25,421.20</b>
	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	AFTER SCHOOL PROGRAMS	
84232640	<b>WORTHINGTON FORD, INC. dba WORTHINGTON FORD</b>		<b>\$78,260.92</b>
	Ongoing & Major Maintenance Account	BUILDING SERVICES	
84232642	<b>AREY JONES EDUCATIONAL SOLUTIONS</b>		<b>\$66,855.44</b>
	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT	
		MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	
	LCFF-Supplemental/Concentration	EDUCATIONAL SERVICES DIVISION	
	Ongoing & Major Maintenance Account	BUILDING SERVICES	
	Unrestricted Discretionary Accounts	CARVER ELEMENTARY SCHOOL	
		SCHOOL CLIMATE	
84232668	<b>MUSIC AND ARTS</b>		<b>\$26,525.96</b>
	Fund 01 General Fund	ACCOUNTING DEPARTMENT	
	One-Time Discretionary Funds	EDUCATIONAL SERVICES DIVISION	
	Unrestricted Discretionary Accounts	VALLEY HIGH SCHOOL	
		WILLARD INTERMEDIATE SCHOOL	
84232670	<b>OC TRANSIT, INC.</b>		<b>\$28,800.00</b>
	Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	
84232705	<b>COUNTY OF ORANGE TREASURER-TAX COLLECTOR</b>		<b>\$31,333.00</b>
	Unrestricted Discretionary Accounts	SCHOOL POLICE SERVICES	

# SAUSD Board of Education Warrant Listing

February 23, 2017

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<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84232715	JFK TRANSPORTATION		\$57,160.00
	Donations (Miscellaneous)	HEROES ELEMENTARY SCHOOL	
		TAFT ELEMENTARY SCHOOL	
	Donations-ASB Transportation	KING ELEMENTARY SCHOOL	
		MCFADDEN INTERMEDIATE SCHOOL	
	Education Academy [0434] CHS	CENTURY HIGH SCHOOL	
	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CARR INTERMEDIATE SCHOOL	
		MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	
		MADISON ELEMENTARY SCHOOL	
		MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
		MONROE ELEMENTARY SCHOOL	
		VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	
	Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	
	Unrestricted - Regional Occupational Center Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	
	Unrestricted Discretionary Accounts	K-12 SCHOOL PERFORMANCE AND CULTURE	
		KENNEDY ELEMENTARY SCHOOL	
		SADDLEBACK HIGH SCHOOL	
		SANTIAGO ELEMENTARY SCHOOL	
		VALLEY HIGH SCHOOL	
	Unrestricted One-time Funds	TRANSPORTATION DEPARTMENT	

# SAUSD Board of Education Warrant Listing

February 23, 2017

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<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84232717	JFK TRANSPORTATION		\$61,966.25
	AVID-OCDE Destination Graduation-High Schools	GODINEZ FUNDAMENTAL HIGH SCHOOL	
	Donations (Miscellaneous)	GARFIELD ELEMENTARY SCHOOL	
		SANTA ANA HIGH SCHOOL	
		THORPE FUNDAMENTAL ELEMENTARY SCHOOL	
	E-Business Academy [0473] CHS	CENTURY HIGH SCHOOL	
	Fundraiser (Non ASB-PTA Deposits)	MONROE ELEMENTARY SCHOOL	
	High School Inc.	VALLEY HIGH SCHOOL	
	IASA: Title I Basic Grants Low-Income and Neglected, Part A	CARR INTERMEDIATE SCHOOL	
		CENTURY HIGH SCHOOL	
		ESQUEDA ELEMENTARY SCHOOL	
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		MADISON ELEMENTARY SCHOOL	
		MUIR FUNDAMENTAL ELEMENTARY SCHOOL	
		SEGERSTROM HIGH SCHOOL	
		SIERRA PREPARATORY ACADEMY	
		VALLEY HIGH SCHOOL	
		WALKER ELEMENTARY SCHOOL	
	Pupil Transportation (7230/7240)	TRANSPORTATION DEPARTMENT	
	Title I, Core Set Aside	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	
	Unrestricted Discretionary Accounts	CARR INTERMEDIATE SCHOOL	
		CENTURY HIGH SCHOOL	
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		K-12 SCHOOL PERFORMANCE AND CULTURE	
		KENNEDY ELEMENTARY SCHOOL	
		LATHROP INTERMEDIATE SCHOOL	
		SADDLEBACK HIGH SCHOOL	

# SAUSD Board of Education Warrant Listing

February 23, 2017

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<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
		SANTA ANA HIGH SCHOOL	
		SEGERSTROM HIGH SCHOOL	
		VALLEY HIGH SCHOOL	
	Unrestricted One-time Funds	TRANSPORTATION DEPARTMENT	
84232598	<b>BOYS AND GIRLS CLUB OF SANTA ANA</b> 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	AFTER SCHOOL PROGRAMS	\$25,140.92
<b>Fund 13 Cafeteria Fund</b>			
84232758	<b>A &amp; R WHOLESALE DISTRIBUTORS</b> Child Nutrition: School Programs	NUTRITION SERVICES	\$27,494.93
84232756	<b>A &amp; R WHOLESALE DISTRIBUTORS</b> Child Nutrition: School Programs	NUTRITION SERVICES	\$29,844.98
84232760	<b>A &amp; R WHOLESALE DISTRIBUTORS</b> Child Nutrition: School Programs	NUTRITION SERVICES	\$26,463.08
84232765	<b>CHEFS' TOYS</b> Child Nutrition: School Programs	CENTURY HIGH SCHOOL MIDDLE COLLEGE HIGH SCHOOL NUTRITION SERVICES SANTA ANA HIGH SCHOOL VALLEY HIGH SCHOOL WILLARD INTERMEDIATE SCHOOL	\$70,560.40
84232769	<b>DIGITAL NETWORKS GROUP, INC.</b> Child Nutrition: School Programs	NUTRITION SERVICES	\$39,198.60
84232778	<b>LOEWY ENTERPRISES, INC. dba SUNRISE PRODUCE</b> Child Nutrition: School Programs	NUTRITION SERVICES	\$59,020.67

# SAUSD Board of Education Warrant Listing

February 23, 2017

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<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84232780	LOEWY ENTERPRISES, INC. dba SUNRISE PRODUCE Child Nutrition: School Programs	NUTRITION SERVICES VALLEY HIGH SCHOOL	\$50,215.04
84232754	A & R WHOLESALE DISTRIBUTORS Child Nutrition: School Programs	NUTRITION SERVICES	\$57,844.56
<b>Fund 40 Special Reserve Fund</b>			
84232794	NINYO & MOORE GEOTECHNICAL & ENVIROMENTAL Emergency Repair Program-Williams Case	CENTURY HIGH SCHOOL REMINGTON ELEMENTARY SCHOOL	\$29,836.31
<b>Fund 68 Workers' Compensation</b>			
84232803	MARSH RISK & INSURANCE SERVICES Fund 68 Workers' Compensation	RISK MANAGEMENT	\$37,298.00
84232796	SANTA ANA UNIFIED SCHOOL DISTRICT WORKERS' COMP. Fund 68 Workers' Compensation	RISK MANAGEMENT	\$64,781.56
<b>Fund 69 Health &amp; Welfare</b>			
84232797	BLUE SHIELD OF CALIFORNIA Health & Welfare - Active Employees Health & Welfare - Retired Employees	DISTRICT EMPLOYEE BENEFITS DISTRICT EMPLOYEE BENEFITS	\$3,320,674.76
84232798	KAISER FOUNDATION HEALTH PLAN, INC. Health & Welfare - Active Employees Health & Welfare - Retired Employees	DISTRICT EMPLOYEE BENEFITS DISTRICT EMPLOYEE BENEFITS	\$1,738,811.59
<b>Fund 81 Property &amp; Liability</b>			
84232801	SANTA ANA UNIFIED SCHOOL DISTRICT Fund 81 Property & Liability	RISK MANAGEMENT	\$46,934.26
<b>Grand Total:</b>			<b>\$6,302,807.43</b>



**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**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**

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**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.

Contained within the Personnel Calendar are 29 new hires for SAUSD, including:

- Activity Supervisor – 7
- After School Instructional Provider – 3
- Autism Paraprofessional Special Ed. - 1
- Community and Family Outreach Liaison – 1
- Food Service Worker – 2
- Instructional Assistant, Severely Disabled – 4
- Library Media Technician – 1
- Preschool Teacher – 1
- Student Support Paraprofessional – Special Education – 6
- Counselor – 1
- Teacher – 2

**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 - March 14, 2017

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
<b>RETIREMENTS 2016-17</b>					
Engle, Robert	Teacher	Godinez	June 22, 2017		Retirement - 14 years
Oliver, Harry	NJROTC	Santa Ana	June 22, 2017		Retirement - 20 years
Owings, Roxanna	Coordinator of Special Projects	Special Projects/Wellness	June 30, 2017		Retirement - 36 years
<b>RESIGNATIONS 2016-17</b>					
Ellis, Melissa	Nurse	Pupil Support Services	February 27, 2017		Other - 2 months
George, Megan	Teacher	Greenville	June 22, 2017		Personal - 2 years
Godoy Garcia, Rogelio	Teacher	Carr	June 22, 2017		Personal - 1 year
		K-12 Curriculum Instruction/Staff Development			
Golojuh, Judy	Program Specialist	Development	June 30, 2017		Personal - 2 years
Jarrott, Janette	Teacher	Martin	June 22, 2017		Personal - 2 years
Kanode, Cathy	Teacher	Jackson	June 22, 2017		Accepted another position - 1 year
	Speech and Language Pathologist				
Miller, Raleen		Speech Department	June 22, 2017		Personal - 1 year
					Family Responsibilities - 9 years
Peshke, Christina	Teacher	Esqueda	June 22, 2017		

Mark A. McKinney, Associate Superintendent, Human Resources

# CERTIFICATED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
<b>RESIGNATIONS 2016-17 (Continued)</b>					
Schurman, James	Teacher	Segerstrom	June 22, 2017		Personal - 2 years
Solis, Eric	Teacher	Santa Ana	June 22, 2017		Personal - 2 years
Turner, Emily	Teacher	Esqueda	June 22, 2017		Personal - 2 years
Van Gilder, Christine	Teacher	Lathrop	June 22, 2017		Personal - 2 years
Wasan, Logielyn	Teacher	Heninger	June 22, 2017		Personal - 2 years
<b>NEW HIRES/RE-HIRES 2016-17</b>					
Bilvado-Alaniz, Ana	Counselor	Valley	February 14, 2017		New Hire - Temporary 44909
Chirinos, Stephanie	Teacher	Lowell	February 14, 2017		New Hire - Probationary I
Houser, Michelle	Teacher	Carver	February 3, 2017		New Hire - Temporary 44920
<b>REASSIGNMENTS 2016-17</b>					
Prado, Hilda	Program Specialist	K-12 Teaching & Learning	February 21, 2017		From Teacher at Lowell to Program Specialist at K-12 Teaching & Learning

# CERTIFICATED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
<b>CHANGE IN STATUS</b>					
Barragan, Ruby	Teacher	Lincoln	January 13, 2017		From Intern to Probationary I
Espindola, Claudia	Teacher	Transition Programs	December 16, 2016		From Intern to Probationary II
<b>SPRING SPORTS 2016-17</b>					
C'De Baca, Cooper	Assistant Coach	Godinez	2016-17		Track
Cortez, Heriberto	Head Coach	Godinez	2016-17		Tennis (Boys)
Echaves, Michael	Head Coach	Godinez	2016-17		Track
Espineli, Tabitha	Assistant Coach	Godinez	2016-17		Swimming
Fedele, Stephen	Assistant Coach	Godinez	2016-17		Baseball
Koeler, James	Head Coach	Godinez	2016-17		Volleyball (Boys)
Lee, Torrence	Assistant Coach	Godinez	2016-17		Swimming
Mac Lennan, Luke	Head Coach	Godinez	2016-17		Baseball
MacLennan, Sara	Assistant Coach	Godinez	2016-17		Track
Morris, Jessica	Head Coach	Godinez	2016-17		Swimming
Parga, Regina	Assistant Coach	Godinez	2016-17		Tennis (Boys)
Pinto, Franklin	Assistant Coach	Godinez	2016-17		Baseball
Pola, Kevin	Assistant Coach	Godinez	2016-17		Track
Watts, Matthew	Assistant Coach	Godinez	2016-17		Track
Chavez, Michael	Assistant Coach	Santa Ana	2016-17		Baseball
	Assistant Coach,				
Gutierrez, David	Assistant Coach	Santa Ana	2016-17		Track, Football

Mark A. McKinney, Associate Superintendent, Human Resources

# **CERTIFICATED PERSONNEL CALENDAR**

## **Personnel Calendar**

**Board Meeting - March 14, 2017**

<b>LAST NAME</b>	<b>POSITION</b>	<b>SITE</b>	<b>EFF. DATE</b>	<b>END DATE</b>	<b>COMMENTS</b>
<b>SPRING SPORTS 2016-17 (Continued)</b>					
Hollingshead, Jason	Assistant Coach	Santa Ana	2016-17		Swimming
Leon, Jose	Assistant Coach	Santa Ana	2016-17		Baseball
Lillie, Brian	Head Coach	Santa Ana	2016-17		Volleyball (Boys)
Tayco, Lance	Assistant Coach	Santa Ana	2016-17		Softball
TeGantvoort, Charles	Head Coach	Santa Ana	2016-17		Football
Zamora, Erica	Assistant Coach	Santa Ana	2016-17		Softball
Alonzo, Yvonne	Head Coach	Segerstrom	2016-17		Softball
Caroompas, John III	Head Coach	Segerstrom	2016-17		Volleyball (Boys)
DeMent, Russell	Assistant Coach,				
Fredericksen, Timothy	Assistant Coach	Segerstrom	2016-17		Baseball, Football
Kimmons, Herbert III	Assistant Coach	Segerstrom	2016-17		Swimming
Mcmullen, Carrie	Head Coach	Segerstrom	2016-17		Tennis (Boys)
Salway, Andrew	Head Coach	Segerstrom	2016-17		Track (Girls)
Stevenson, Neil	Assistant Coach	Segerstrom	2016-17		Swimming
Tagalooa, Joseph	Head Coach	Segerstrom	2016-17		Track
Vanags, Michael	Head Coach	Segerstrom	2016-17		Football
Vu, Lan	Head Coach,				LACrosse (Boys)
	Assistant Coach	Segerstrom	2016-17		Track (Boys),
<b>CO-CURRICULAR 2016-17</b>					
Wolting, Brooke		Lorin Grisct	2016-17		Football
					Activities Director

**Mark A. McKinney, Associate Superintendent, Human Resources**

# **CERTIFICATED PERSONNEL CALENDAR**

## **Personnel Calendar**

**Board Meeting - March 14, 2017**

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
<b>DEPARTMENT CHAIRS 2016-17</b>					
Heuberger, Terri		Lathrop	2016-17		English (sharing)
Peterson, Erik		Santiago	2016-17		AVID
Wolff, Amanda		Lathrop	2016-17		English (sharing)
<b>SUBSTITUTES 2016-17</b>					
Aceves, Elizabeth					
Alatorre, Roberto					
Anticona, Astrid					
Apiz, Richelle					
Austin, Tamara					
Ayala, Javier					
Baker, Judith					
Barboza, Marlene					
Bayley, Delia					
Benavente Velasquez, Marlon					
Blancas, Rogelio Jr.					
Bogle, Barbara					
Boshnack, David					
Bradford, Karina					
Brandt, Kathy					
Browne, Robert					
Burtis, Justin					
Bywater, Colette					

**Mark A. McKinney, Associate Superintendent, Human Resources**

# **CERTIFICATED PERSONNEL CALENDAR**

## **Personnel Calendar**

**Board Meeting - March 14, 2017**

<b>LAST NAME</b>	<b>POSITION</b>	<b>SITE</b>	<b>EFF. DATE</b>	<b>END DATE</b>	<b>COMMENTS</b>
<b>SUBSTITUTES 2016-17 (Continued)</b>					
Cabezas, Cristina					
Carney, Nikolaus					
Carpino, Remy					
Cole, Meghan					
Craycraft, Timothy					
De La Cruz, Jacqueline					
Del Campo, Nathan					
Deveney, Tamara					
Durham, Kyle					
Edwards, Teri					
Evans, Geraldine					
Fast, Juanita					
Flink, Christine					
Flint, Claudia					
Flores, Juan					
Flores, Marissa					
Fockler, Matthew					
Fonseca Chavez, Dulce					
Galvan, Victor					
Gaona, Scott					
Garcia, Jacqueline					
Gladstone, Maryanne					
Golding, Matthew					
Gumz, Jonathan					
Hernandez, Noemi					

**Mark A. McKinney, Associate Superintendent, Human Resources**

# **CERTIFICATED PERSONNEL CALENDAR**

## **Personnel Calendar**

**Board Meeting - March 14, 2017**

LAST NAME	POSITION	SITE	EFF. DATE	END DATE	COMMENTS
<b>SUBSTITUTES 2016-17 (Continued)</b>					
Hinkle, Olivia					
Hulett, Ralph					
Lara, Ricardo					
Lee, Calvin					
Lewis, Paige					
Litzinger, Atalie					
Lopez, Diana					
Lopez, Lisa					
Lubetkin, Martie					
Magsaysay, Thomas					
Mandolini, Gloria					
Maso, Louis					
McBride, Vicki					
Mendoza, Nelida					
Mendoza, Ramon					
Merritt, Jasmine					
Miranda Osornio, Giovanna					
Munoz, Gustavo					
Nguyen, Vong					
Nix, Kimberly					
O'Meara, Holly					
Ortega, Alfredo					
Ortiz, Jonathan					
Patel, Priya					

**Mark A. McKinney, Associate Superintendent, Human Resources**



# **CERTIFICATED PERSONNEL CALENDAR**

## **Personnel Calendar**

**Board Meeting - March 14, 2017**

<b>LAST NAME</b>	<b>POSITION</b>	<b>SITE</b>	<b>EFF. DATE</b>	<b>END DATE</b>	<b>COMMENTS</b>
<b>SUBSTITUTES 2016-17 (Continued)</b>					
Perez, Kiara					
Petruk, Kelsey					
Phillips, Jacqueline					
Pomerantz, Carole					
Qafaiti, Selena					
Quan, Alexander					
Quezada, Samuel					
Ramos, Barbro					
Rife, Robert					
Rios, Estefani					
Rivera, Jessica					
Rodriguez, Aryanna					
Rodriguez, Jemma					
Sanchez, Leana					
Schelman, Susan					
Serrano, Annel					
Sierra, Melissa					
Sorenson, Dale					
Su, Sophia					
Sykes, Robert					
Tanimoto, Patricia					
Terrones Verastegui, Anayancy					
Tomosada, Karen					
Turner, Diana					

**Mark A. McKinney, Associate Superintendent, Human Resources**



# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

### Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>RETIREMENTS</b>						
Cruz, Maria	Fd. Svc. Spvr. Elem.	Monte Vista	March 13, 2017			28 years, 4 months
Cubillo, Martha	Sr. Fd. Svc. Wkr.	Valley	March 13, 2017			16 years, 5 months
Garcia, Minerva	Instr. Asst. Sev. Dis.	Kennedy	February 24, 2017			18 years, 5 months
Ibarra, Roberta	Fd. Svc. Wkr.	MacArthur	February 14, 2017			20 years, 3 months
Lopez, Gloria	Sr. Fd. Svc. Wkr.	Century	June 21, 2017			21 years, 5 months
						26 years, 3 months
Marthell, Armonia	Sch. Off. Mgr. Elem.	Monte Vista	February 15, 2017			Correction of date from February 16, 2017
Martin, Maria	Fd. Svc. Wkr.	Lathrop	December 30, 2016			8 years, 4 months
Perez, Angelina	Sch. Off. Mgr. Elem.	Franklin	June 30, 2017			42 years, 9 months
Reff, Maria	Fd. Svc. Wkr.	Santa Ana	February 27, 2017			26 years, 4 months
Torres, Margarito	Custodian	High	March 1, 2017			14 years, 3 months
<b>RESIGNATIONS</b>						
Avelar, Cindy	After School IP	After School Programs	February 1, 2017			Personal - 1 year, 1 month
Azucena, Ana	Fd. Svc. Wkr.	Washington	January 20, 2017			Personal - 13 years, 3 months
Campos, Ashley	School Police Officer	School Police	February 23, 2017			Personal - 1 year, 11 months
Dodele, Kristina	Autism Paraprofessional	Mitchell	January 19, 2017			Personal - 3 days

Mark A. McKinney, Associate Superintendent, Human Resources

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>RESIGNATIONS (Continuation)</b>						
Espidio Oliman, Sergio	Fd. Svc. Wkr.	Sierra	January 23, 2017			Personal - 2 years, 4 months
Espinoza Gama, Maria	Activity Supervisor	Pio Pico	October 17, 2016			Personal - 7 years, 4 months
Galaviz, Maria	SSP Sp. Ed.	Century	January 17, 2017			Personal - 11 years, 2 months
Galeana, Wendy	After School IP	King	February 10, 2017			Personal - 2 years, 1 month
Garza, Veronica	After School IP	After School Programs	February 3, 2017			Personal - 9 months
Gonzalez, Marisol	Activity Supervisor	Fremont	February 24, 2017			Personal - 5 months
Guzman, Edgar	SSP Sp. Ed.	Saddleback	February 24, 2017			Personal - 1 year
Hernando, Kenia	Activity Supervisor	Wilson	June 6, 2016			Personal - 4 months
Hidalgo, Ruth	Licensed Vocational Nurse	PSS	February 17, 2017			Personal - 9 months
LaSure, Katherine	SSP Sp. Ed.	Franklin	January 25, 2017			Personal - 7 months
Lopez, Antonio Jr.	Custodian	Pio Pico	January 9, 2017			Personal - 7 years, 6 months
McCurry, Marvin	Energy Manager	Facilities Dept.	February 8, 2017			Personal - 5 years, 9 months
Mejia, Maria	After School IP	Monroe	February 24, 2017			Personal - 2 years, 1 month
Navarrete, Andrea	SSP Sp. Ed.	Monte Vista	February 24, 2017			Personal - 2 years

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>RESIGNATIONS (Continuation)</b>						
Rodriguez, Eric	Instr. Asst. Sev. Dis.	Mitchell	February 6, 2017			Personal - 1 year, 5 months
Suarez, Neli	SSP Sp. Ed.	Pio Pico	February 6, 2017			Personal - 2 years, 1 month
Vasquez, Lorena	Site Clerk	Lowell	January 10, 2017			Personal - 8 years
Villagomez, Daniel	Activity Supervisor	Segerstrom	February 16, 2017			Personal - 1 year, 4 months
Villanueva, Diana	Preschool Teacher	ECE	December 19, 2016			Personal - 1 year, 3 months
Zamarripa, Omar	Fd. Svc. Wkr.	Valley	December 9, 2016			Personal - 2 months
<b>39 MONTH REEMPLOYMENT (100 Day Differential Ended)</b>						
Todd, Aurelia	Library Media Tech.	Villa	February 16, 2017			
<b>ABSENCES (3 to 20 duty days) - Without Pay</b>						
Sandoval, Ray	DSO	School Police Services	March 6, 2017	March 10, 2017		Personal
Sandoval, Ray	DSO	School Police Services	April 10, 2017	April 14, 2017		Personal
Soto, Maria	Fd. Svc. Wkr.	Hoover	February 22, 2017	March 9, 2017		Personal

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

### Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>LEAVES (21 duty days or more) - Without Pay</b>						
Penaloza, Ruby	Site Clerk	Godinez	March 1, 2017	April 14, 2017		Personal
Ramirez, Gabriel	Autism Paraprofessional	Martin	February 27, 2017	May 26, 2017		Personal
<b>NEW HIRES</b>						
Avelar Muñoz, Cesar	After School IP	After School Programs	February 10, 2017		16/1	Probationary
Barajas, Elena	Community & Family Outreach Liaison	PSS	January 17, 2017		36/1	Probationary/ Correction of date from January 23, 2017
Barroso, Vivian	Fd. Svc. Wkr.	Santa Ana High	March 15, 2017		11/1	Probationary
Brito, Alejandro	Instr. Asst. Sev. Dis.	Transition Program	February 13, 2017		20/1	Probationary
Casas, Guillermo	Activity Supervisor	Segerstrom	February 2, 2017		10/1	
Contreras, Itzel	SSP Sp. Ed.	Santa Ana High	January 30, 2017		19/1	Probationary
Flynn, Samantha	Instr. Asst. Sev. Dis.	Adams	February 9, 2017		20/1	Probationary
Galvan Herrera, Zenaida	Activity Supervisor	Greenville	February 22, 2017		10/1	
Garcia, Kelly	SSP Sp. Ed.	Godinez	February 10, 2017		19/1	Probationary
Horstein, Heidi	Activity Supervisor	Wilson	January 31, 2017		10/1	

Mark A. McKinney, Associate Superintendent, Human Resources

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>NEW HIRES (Continuation)</b>						
Lopez, Ashlynn	Instr. Asst. Sev. Dis.	Reach Academy	January 26, 2017		20/1	Probationary
Marengo, Andy	Activity Supervisor	Segerstrom	February 16, 2017		10/1	
Martinez, Claudia	SSP Sp. Ed.	Adams	February 7, 2017		19/1	Probationary
Mendez, Vanessa	SSP Sp. Ed.	Carver	January 30, 2017		19/1	Probationary
Morris, Thomas	Preschool Teacher	ECE	February 15, 2017		IIIC/1	Probationary
Nguyen, Ai	After School IP	After School Programs	January 30, 2017		16/1	Probationary
Reyna, Zoila	Library Media Technician	Lincoln	March 1, 2017		25/1	Probationary
Rodriguez Gonzalez, Maritza	Activity Supervisor	Madison	January 31, 2017		10/1	
Sierra, Sonia	Fd. Svc. Wkr.	Santa Ana High	March 15, 2017		11/1	Probationary
Simonsen, Walter	Activity Supervisor	Godinez	February 22, 2017		10/1	
Stowers, Tyler	Instr. Asst. Sev. Dis.	McFadden	February 6, 2017		20/1	Probationary
Torres, Agustin	Activity Supervisor	McFadden	February 23, 2017		10/1	
Trias, Marc	Autism Paraprofessional	Martin	February 6, 2017		24/1	Probationary
Zamora, Melissa	After School IP	After School Programs	February 6, 2017		16/1	Probationary
<b>ADDITIONAL ASSIGNMENTS</b>						
Gordon, Jasmin	SSP Sp. Ed.	Willard	February 6, 2017		19/2	Probationary

Mark A. McKinney, Associate Superintendent, Human Resources

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

### Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>ADDITIONAL ASSIGNMENTS (Continuation)</b>						
Muro, Jessica	SSP Sp. Ed.	McFadden	February 15, 2017		19/1	Probationary
<b>PROMOTIONAL APPOINTMENTS</b>						
Cuevas, Alicia	Budget Technician	Budget Dept.	February 22, 2017		From 35/2 to 39/1	From Budget Clerk
Diaz, Diana	Preschool Teacher	ECE	January 18, 2017		From 10/1 to MTSS_B A_8_1	From Teachers Aide
Perez, Jennifer	Community and Family Outreach Liaison	School Climate	March 15, 2017		From 24/3 to 36/1	From Site Clerk
Perez, Mariam	Preschool Teacher	ECE	January 18, 2017		From 10/1 to MTSS_A A_8_1	From Teachers Aide
Rios, Gabriella	Department Specialist	PSS	January 23, 2017		From 25/6 to 28/6	From Sch. Acct. Clerk
<b>REAPPOINTMENT (Returned from Leave)</b>						
Sandoval, Nancy	SSP Sp. Ed.	Saddleback	February 6, 2017		19/6	



# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>REASSIGNMENTS</b>						
Bashir, Amanda	Autism Paraprofessional	Martin	January 17, 2017		24/2	From Sp. Ed.
Chacon, Mayra	Fd. Svc. Wkr.	Washington	February 8, 2017		11/1	From Santa Ana High
Corro, Naxheli	After School IP	Villa	December 15, 2016		16/1	From Itinerant
Flores, Katya	Fd. Svc. Wkr.	Esqueda	February 15, 2017		11/4	From Godinez
Keo, Wellindara	Department Specialist	PSS	March 15, 2017		28/3	From Ed. Research Data Support Spec.
Lizarraga, Zyania	After School IP	Greenville	January 17, 2017		16/3	From Taft
Martinez, Joel	After School IP	Pio Pico	February 8, 2017		16/1	From Itinerant
Mejia-Ortiz, Elizabeth	Community and Family Outreach Liaison	School Climate	March 15, 2017		36/2	From Santa Ana High
Onchi, Victoria	Autism Paraprofessional	Martin	January 17, 2017		24/6	From Jackson
Ponce, Kathy	After School IP	Fremont	February 6, 2017		16/1	From Itinerant
Samayoa, Maria	Instr. Asst. Sev. Dis.	Jefferson	August 30, 2016		20/6 + Bil.	From Greenville
Sicarios, Martha	After School IP	MacArthur	December 15, 2016		16/1	From Itinerant
<b>ADJUSTMENT OF WORKING ASSIGNMENT</b>						
Delgado, Juan	DSO	Lathrop	December 16, 2016		31/6	From 10 months to 12 months

Mark A. McKinney, Associate Superintendent, Human Resources

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>TEMPORARY ASSIGNMENTS</b>						
Acosta, Erica	Admin. Secretary HR	Human Resources	February 27, 2017	May 19, 2017	31/6	
	From Sch. Off. Asst. Elem. to Sch. Off. Mgr. Elem.					
Garcia, Alma	From Site Clerk to Sch. Off. Asst. Elem.	Monte Vista	February 3, 2017	March 27, 2017	28/5 + Bil.	
Garcia, Maria	From After Sch. IP to Site Coordinator	Monte Vista	February 3, 2017	March 27, 2017	24/3	
Lopez, Olga	From Maint. Wkr. II to Carpenter	Bldg. Svcs.	February 15, 2017	March 14, 2017	\$25	
Moreno Alba, Tomas	From Maint. Wkr. I to Maint. Wkr. II	Bldg. Svcs.	February 1, 2017	March 31, 2017	34/5	
Quintero Rodelo, Roberto	From After Sch. IP to Site Coordinator	Nutrition Svcs.	February 1, 2017	March 31, 2017	30/5	
Trang, Meyly	Fd. Svc. Spvr. Int.		February 15, 2017	March 14, 2017	\$25	
Visoso, Janet			February 6, 2017	February 28, 2017	27/1	
<b>HOURLY APPOINTMENTS</b>						
Davis, Michael	Instr. Asst. Provider	Deputy Supt's Office	February 23, 2017		16/1	
Linzaga, Angie	Instr. Asst. Provider	Godinez	January 27, 2017		16/1	
Ortuño, Edgar	Instr. Asst. Provider	MacArthur	February 1, 2017		16/1	
Rivera, Monica	Instr. Asst. Provider	Saddleback	February 1, 2017		16/1	

Mark A. McKinney, Associate Superintendent, Human Resources

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>HOURLY APPOINTMENTS (Continuation)</b>						
Rojas, Ruben	Instr. Asst. Provider	Godinez	January 26, 2017		16/1	
Santiago, Itzhel	Instr. Asst. Provider	Century After School Programs	February 21, 2017		16/1	
Williamson, Travis	Instr. Asst. Provider		January 27, 2017		16/1	
<b>SUBSTITUTES</b>						
Aguilar, Joshua	Custodian		January 30, 2017		23/1	
Arellano, Deena	Clerical		January 27, 2017		20/1	
Guillen, Eduardo	DSO		December 19, 2016		31/1	
Martinez, Gamaliel	Custodian		January 27, 2017		23/1	
Nguyen, Kathryn	Instr. Asst. DHH		February 8, 2017		19/1	
Rios, Hayacharm	Instr. Asst. DHH		January 24, 2017		19/1	
<b>ATHLETIC SPECIALIST</b>						
Aguilar, Mauricio	Asst. Basketball Coach Boys	Santa Ana High	November 14, 2016		\$22.43	
Aguirre, Eric	Asst. Basketball Coach	Saddleback	November 14, 2016		\$22.43	
Alaman, Alvin Jr.	Asst. Basketball Coach Girls	Godinez	November 14, 2016		\$22.43	
Alaman, Alvin Jr.	Head Coach Basketball Girls	Godinez	November 14, 2016		\$28.04	

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>ATHLETIC SPECIALIST (Continuation)</b>						
Avila, Vincent	Asst. Basketball Coach Girls	Century	November 14, 2016		\$22.43	
Barnes, Calvin Jr.	Asst. Basketball Coach	Santa Ana High	November 14, 2016		\$22.43	
Barrera, Damian	Asst. Basketball Coach Girls	Century	November 14, 2016		\$22.43	
Bitun, Rialou	Asst. Wrestling Coach	Santa Ana High	November 14, 2016		\$22.43	
Deaquino, Roberto	Asst. Soccer Coach Boys	Valley	November 14, 2016		\$22.43	
Carlson, Lyle	Asst. Basketball Coach Boys	Saddleback	November 14, 2016		\$22.43	
Casarez, Ariel	Asst. Wrestling Coach	Valley	November 14, 2016		\$22.43	
Casas, Guillermino	Asst. Soccer Coach Girls	Segerstrom	November 14, 2016		\$22.43	
Ceja, Fernando	Asst. Basketball Coach Girls	Century	November 14, 2016		\$22.43	
Cervantes, Luis Eduardo	Asst. Wrestling Coach	Segerstrom	November 14, 2016		\$22.43	
Chavez, Israel	Asst. Wrestling Coach	Saddleback	November 14, 2016		\$22.43	
Cisneros, Edgar	Asst. Wrestling Coach Boys	Santa Ana High	November 14, 2016		\$22.43	

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>ATHLETIC SPECIALIST (Continuation)</b>						
	Asst. Wrestling					
Corona, Alberto	Coach Boys	Godinez	November 14, 2016		\$22.43	
Corpus Acevedo, Jaime	Asst. Soccer Coach					
	Girls	Century	November 14, 2016		\$22.43	
Cruz, Joel	Head Coach Soccer	Santa Ana				
	Girls	High	November 14, 2016		\$28.04	
Cruz, Maer	Asst. Waterpolo	Santa Ana				
	Coach Girls	High	November 14, 2016		\$22.43	
	Asst. Wrestling	Santa Ana				
De La Rosa, Gary	Coach Boys	High	November 14, 2016		\$22.43	
	Asst. Basketball	Santa Ana				
Dinh, James	Coach	High	November 14, 2016		\$22.43	
	Asst. Basketball					
Dobbs, Ian	Coach	Segerstrom	November 14, 2016		\$22.43	
	Asst. Basketball					
Duenas, Evelyn	Coach Girls	Godinez	November 14, 2016		\$22.43	
	Asst. Basketball					
Egan, Carrie	Coach Boys JV	Valley	November 14, 2016		\$22.43	
	Asst. Basketball					
Egan, Carrie	Coach Boys Varsity	Valley	November 14, 2016		\$22.43	
	Asst. Wrestling					
Estrada, Walter	Coach	Godinez	November 14, 2016		\$22.43	
	Asst. Wrestling					
Franco, Edward	Coach	Century	November 14, 2016		\$22.43	

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>ATHLETIC SPECIALIST (Continuation)</b>						
Franco, Jesse	Asst. Wrestling Coach	Century	November 14, 2016		\$22.43	
Fulford, Tracey	Asst. Basketball Coach Boys	Segerstrom	November 14, 2016		\$22.43	
Fulford, Tracey	Asst. Basketball Coach Girls	Segerstrom	November 14, 2016		\$22.43	
Galaviz, Maria	Asst. Soccer Coach Girls	Century	November 14, 2016		\$22.43	
Garcia, Jose	Asst. Soccer Coach	Century	November 14, 2016		\$22.43	
Garcia, Vivian	Asst. Soccer Coach	Godinez	November 14, 2016		\$22.43	
Gentry, Damien	Asst. Basketball Coach Girls	Century	December 12, 2016		\$22.43	
Gil, Brianna	Asst. Basketball Coach	Santa Ana High	November 14, 2016		\$22.43	
Godinez, Rodolfo Jr.	Asst. Soccer Coach	Saddleback	November 14, 2016		\$22.43	
Gonzalez, Francisco	Asst. Waterpolo Coach Girls	Saddleback	November 14, 2016		\$22.43	
Gonzalez Martinez, Pablo	Asst. Soccer Coach	Santa Ana High	November 14, 2016		\$22.43	
Gonzalez Sanchez, Roberto	Asst. Soccer Coach Boys	Santa Ana High	November 14, 2016		\$22.43	
Gutierrez, Danny	Asst. Soccer Coach Boys	Santa Ana High	November 14, 2016		\$22.43	
Gutierrez-Cueva, Celso	Asst. Soccer Coach Boys	Saddleback	November 14, 2016		\$22.43	

Mark A. McKinney, Associate Superintendent, Human Resources

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>ATHLETIC SPECIALIST (Continuation)</b>						
Hall, Troy	Asst. Basketball Coach Boys	Santa Ana High	November 14, 2016		\$22.43	
Harmon III, Isaac	Head Coach Basketball Boys Varsity	Valley	November 1, 2016		\$28.04	
Harmon III, Isaac	Asst. Basketball Coach JV	Valley	November 1, 2016		\$22.43	
Heiland, Danielle	Head Coach Waterpolo Girls	Santa Ana High	November 14, 2016		\$28.04	
Hernandez, Andres	Asst. Basketball Coach Boys	Century	November 14, 2016		\$22.43	
Hernandez, Alexander	Asst. Soccer Coach Boys	Godinez	November 14, 2016		\$22.43	
Herrera, Manny	Head Coach Wrestling Coach	Saddleback	November 14, 2016		\$28.04	
Huynh, Tommy	Asst. Soccer Coach Girls	Valley	November 14, 2016		\$22.43	
Izazaga, Tiffany	Asst. Soccer Coach	Saddleback	December 8, 2016		\$22.43	
Izquierdo, Cynthia	Asst. Soccer Coach Girls	Segerstrom	November 14, 2016		\$22.43	
Izquierdo, Fernando	Asst. Soccer Coach Boys	Segerstrom	November 14, 2016		\$22.43	
Jones, Al-Tron	Asst. Basketball Coach	Saddleback	November 14, 2016		\$22.43	

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

### Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
ATHLETIC SPECIALIST (Continuation)						
	Asst. Basketball Coach Boys	Century	November 14, 2016		\$22.43	
Khin, Sean	Asst. Basketball Coach	Saddleback	November 14, 2016		\$22.43	
Lara, Daniel	Asst. Soccer Coach Boys	Segerstrom	November 14, 2016		\$22.43	
Levin, Daniel	Head Coach Soccer Girls	Saddleback	November 14, 2016		\$28.04	
Lopez, David	Asst. Soccer Coach Boys	Valley	November 14, 2016		\$22.43	
Luna Beltran, Alejandro	Asst. Basketball Coach Boys	Segerstrom	November 14, 2016		\$22.43	
Macias, Alfredo	Asst. Basketball Coach Girls	Valley	November 14, 2016		\$22.43	
Maldonado, Christopher	Head Coach Wrestling Coach	Godinez	November 14, 2016		\$28.04	
Maldonado, Hector	Asst. Basketball Coach	Segerstrom	November 22, 2016		\$22.43	
Marengo, Andy	Head Coach Basketball	Saddleback	November 14, 2016		\$28.04	
Martinez, Freddy	Asst. Basketball Coach	Century	November 14, 2016		\$22.43	
Morales, Javier	Asst. Soccer Coach	Century	November 14, 2016		\$22.43	
Martinez Canales, Jonathan						



# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>ATHLETIC SPECIALIST (Continuation)</b>						
Morgan, James	Asst. Basketball Coach	Saddleback	November 14, 2016		\$22.43	
Moroyoqui, Juan	Asst. Wrestling Coach	Segerstrom	November 14, 2016		\$22.43	
Mungia Manzo, Joel	Asst. Basketball Coach Girls	Century	November 14, 2016		\$22.43	
Nava, Imelda	Head Coach Soccer Girls	Segerstrom	November 14, 2016		\$28.04	
Nuñez, Alvaro	Head Coach Basketball Girls	Valley	November 14, 2016		\$28.04	
Olivo, Arturo	Asst. Soccer Coach Boys	Valley	November 14, 2016		\$22.43	
Orendain, Jaime	Asst. Wrestling Coach	Santa Ana High	November 14, 2016		\$22.43	
Orosco, Bernardo	Asst. Wrestling Coach	Valley	November 14, 2016		\$22.43	
Orozco, Natanael	Asst. Waterpolo Coach	Valley	November 14, 2016		\$22.43	
Osisioma, Munachiso	Asst. Basketball Coach	Saddleback	November 18, 2016		\$22.43	
Perez, Antonio	Asst. Basketball Coach	Saddleback	November 14, 2016		\$22.43	
Pineda, Jorge	Asst. Basketball Coach	Century	November 14, 2016		\$22.43	

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar

### Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
<b>ATHLETIC SPECIALIST (Continuation)</b>						
Pintor, Teresa	Asst. Soccer Coach Girls	Godinez	November 14, 2016		\$22.43	
Ramirez, Enrique	Asst. Soccer Coach Girls	Segerstrom	November 14, 2016		\$22.43	
Ramirez, Roberto	Asst. Basketball Coach Boys	Century	November 14, 2016		\$22.43	
Rea, Francisco	Asst. Soccer Coach	Santa Ana High	November 14, 2016		\$22.43	
Rios, Francisco	Asst. Basketball Coach Girls	Valley	November 14, 2016		\$22.43	
Rodriguez, Cecilia	Asst. Basketball Coach	Century	November 14, 2016		\$22.43	
Rodriguez, Karina	Asst. Soccer Coach Girls	Santa Ana High	December 14, 2016		\$22.43	
Rucker, Lynn	Asst. Soccer Coach Girls	Valley	November 14, 2016		\$22.43	
Segura, Eduardo	Asst. Basketball Coach	Santa Ana High	November 14, 2016		\$22.43	
Simonds, Joel	Head Coach Basketball Boys	Saddleback	November 14, 2016		\$28.04	
Sok, Johnny	Asst. Basketball Coach Girls	Godinez	November 14, 2016		\$22.43	
Tolento-Navarro, Juan	Asst. Soccer Coach Boys	Valley	November 14, 2016		\$22.43	

# CLASSIFIED PERSONNEL CALENDAR

## Personnel Calendar Board Meeting - March 14, 2017

NAME	POSITION	SITE	EFF. DATE	END DATE	SALARY	COMMENTS
ATHLETIC SPECIALIST (Continuation)						
Torres, Elizabeth	Head Coach Basketball Girls	Century	November 14, 2016		\$28.04	
Vasquez Martinez, Jose	Asst. Soccer Coach Boys	Santa Ana High	November 14, 2016		\$22.43	
Vazquez Padilla, Samuel	Asst. Soccer Coach Boys	Godinez	November 21, 2016		\$22.43	
Velazquez, Victor	Asst. Soccer Coach Boys	Century	November 14, 2016		\$22.43	
Zuniga, Eric	Asst. Soccer Coach Boys	Saddleback	November 14, 2016		\$22.43	
Zuniga Magno, Oscar	Asst. Soccer Coach Boys	Saddleback	November 14, 2016		\$22.43	

## AGENDA ITEM BACKUP SHEET

March 14, 2017

### Board Meeting

**TITLE:** Update on University of California, Irvine Saturday Academy of Law Program

**ITEM:** Presentation

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

**PREPARED BY:** Alfonso Jimenez, Ed. D., Assistant Superintendent, K-12 Teaching and Learning

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#### BACKGROUND INFORMATION:

The purpose of this agenda item is to present the Board the University of California, Irvine (UCI) Saturday Academy of Law Program presentation.

#### ITEM SUMMARY:

- Presented for discussion and informational purposes.

#### RATIONALE:

The presentation will include information on the UCI Saturday Academy of Law offered to 9<sup>th</sup> grade students in the District. The students will have an opportunity to improve their reading, writing, and speaking skills and learn more about the exciting field of law.

#### LCAP Goal 2.0

All students have equitable access to a high quality curricular and instructional program that is accessible from school and home.

#### FUNDING:

No Fiscal Impact

#### RECOMMENDATION:

Presented for information.

AJ:mo

# UCI Law

## Saturday Academy of Law

## **The goals of the Saturday Academy of Law (SAL) are:**

- Improve the reading, writing and critical thinking skills of ninth grade students
- Introduce underrepresented students to the U.S. legal system
- Instill students with the social and intellectual foundation so that they can become law school candidates

- Six consecutive Saturdays each Fall and Spring Semesters
- Ninth grade students travel to UCI Law
- Classes are taught by credentialed district teacher, supported by undergraduate teaching assistants and UCI Law students.
- Students also hear from various guest speakers, including Superior Court Judges, law firm attorneys and government and public interest attorneys.

Irvine has a lovely, quiet park right in the center of the city. The city council wants to make sure that the park stays safe and unpolluted. The members do not want the park disturbed by city noise. In the park you can find grass, trees, flowers, playgrounds, and picnic areas. To make sure that the park stays this way, the city council passes a law.

At all entrances to the park the following sign is posted:

**No Vehicles in the Park**



## **Who Can Go In the Park?**

1. Antonio Vegas lives on one side of town and works on another. He will save 10 minutes if he drives through the park.
1. There are many trash barrels in the park. People put trash in them to help keep the park clean. The sanitation department wants to go in to collect the trash.
1. An ambulance with a seriously injured victim of a car accident needs to get to the hospital quickly. The shortest route is through the park. The victim may die if they don't take the shortcut.
1. Two police cars are chasing a suspected bank robber. If one officer cuts through the park, she can trap the suspect's car between the patrolcars.
1. The government donates a military tank to the city. It is to be placed in the park as a monument to the town's veterans who died in a war.

# UCI Law

## Saturday Academy of Law





# UCI Law

## Saturday Academy of Law



# UCI Law

## Saturday Academy of Law





# UCI Law

## Saturday Academy of Law



# UCI Law

## Saturday Academy of Law





# UCI Law

## Saturday Academy of Law



SAL Participants with Comparison Group  
(participation year)

	10th (2014-15)	11th (2013-14)	12th (2012-13)
<b>Calculated Grade-Point Average</b>			
SAUSD GPA by Grade (All courses taken)	<b>3.59</b>	<b>3.52</b>	<b>3.61</b>
Population Size	(106)	(83)	(93)
<i>SAUSD GPA District Comparison</i>	<i>2.71</i>	<i>2.67</i>	<i>2.76</i>
Population Size	(3,899)	(3,972)	(3,702)
<b>‘a-g’ Course</b>			
CSU/UC ‘a-g’ courses by Grade:	<b>78%</b>	<b>79%</b>	<b>84%</b>
Population Size	(106)	(83)	(93)
<i>CSU/UC ‘a-g’ courses District Comparison</i>	<i>51%</i>	<i>57%</i>	<i>76%</i>
Population Size	(3,854)	(3,886)	(3,947)

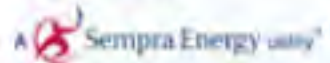


## **College Destinations for SAL Participants in Class of 2016**

- Brown University, Providence, RI
- Chapman University, Orange, CA
- Cornell University, Ithaca, NY
- Harvard University, Cambridge, MA
- Stanford University, Stanford, CA
- Tufts University, Medford, MA
- University of Notre Dame, Notre Dame, CA
- University of Southern California, Los Angeles, CA
- Wellesley College, Wellesley, MA
- California State Polytechnic, Pomona, CA
- California State University, Fullerton, CA
- University of California, Berkeley, CA
- University of California, Irvine, CA
- University of California, Merced, CA
- University of California, Riverside, CA
- University of California, Los Angeles, CA
- University of California, San Diego, CA
- University of California, Santa Barbara, CA
- University of California, Santa Cruz, CA
- Santa Ana college, Santa Ana, CA

### Our Supporters

SAL has received enormous support from many groups. Special thanks to the following organizations, companies and public agencies:



# UCI Law

## Saturday Academy of Law

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                   **Approval of Certification of Second 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 Second Interim financial report covering July 1, 2016 through January 31, 2017. 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 January 31, 2017.

**ITEM SUMMARY:**

- Actuals through January 31, 2017
- Education Code 42130
- Education Code 42131

**RATIONALE:**

The purpose of this agenda item is to seek a positive Board certification of the Second 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:**

No fiscal impact.

**RECOMMENDATION:**

Approve a positive certification of the Second Interim Financial Status Report.

TD:ss:mm



# 2016 - 2017 SECOND INTERIM REPORT

*as of January 31, 2017*





# Board of Education



**John Palacio**  
President

Current Term: 2014-2018



**Valerie Amezcua**  
Vice President

Current Term: 2014-2018



**Cecilia "Ceci" Iglesias**  
Clerk

Current Term: 2016-2020



**Alfonso Alvarez, Ed.D.**  
Member

Current Term: 2016-2020



**Rigo Rodriguez, Ph.D.**  
Member

Current Term: 2016-2020



## Santa Ana Unified School District



**S**uccess

**A**chievement

**U**nited

**S**ervice

**D**edication

## ***Our Success, Our Passion***

*In August 2012, the Santa Ana Unified School District Board of Education approved our new Vision and Mission Statements as part of the Seven Building Blocks to SAUSD's success. These statements align with the national direction and our implementation of the Common Core State Standards. They reflect SAUSD's path to providing a world-class education to ensure that our students are college and career ready and prepared to assume their role as a part of the global citizenry.*

### **Vision Statement**

**We will work collaboratively and comprehensively with staff, parents, and the community to strengthen a learning environment focused on raising the achievement of all students and preparing them for success in college and career.**

### **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.**

**Santa Ana Unified School District**



## **Assistant Superintendent, Business Services 2016-17 Second Interim Message**

On June 28, 2016, the Governing Board adopted its 2016-17 Budget based on expenditure and revenue projections that were developed during the Governor's May Revision as well as activities and services outlined in the adopted 2016-17 Local Control Accountability Plan (LCAP). This document, the Second Interim Budget Report, encompasses all of the financial changes and adjustments that have occurred as of January 31, 2017.

Every California school district is mandated to prepare this interim report to ensure financial accountability and is the basis for our quarterly certification required by the AB1200. This second interim budget report represents a positive certification, which affirms that the district will be able to meet its current fiscal obligations this year and the subsequent two fiscal years. However, it is important to note that in order to maintain the district's positive certification, reduction of programs and staff are being recommended for the 2017/18 fiscal year.

### **Multi-Year Planning**

The district forecasts its expenses and revenues out over a three year period which reflects our instructional plans, LCAP initiatives, and other operational adjustments. A few long-range external pressures that will result in increased costs to the district, and that the district continues to monitor and plan for, are the district's continued decline in enrollment, Other Post Employment Benefit Obligations (OPEB), as well as increases in the district's State employee retirement contribution (STRS and PERS).

While the district has demonstrated the ability to manage these and other costs through the 2018-19 school year, we continue to forecast and monitor projected changes in future years. This will help us to ensure ongoing fiscal solvency as we maintain the district's basic levels of operations. Ultimately, budget and programmatic priorities for new or redirected dollars are determined by the Board of Education with considerable input by our community stakeholders through the LCAP process.

### **Local Control Accountability Plan**

The district 2016-17 LCAP was created based on the input of a total of 5,900 participants including staff, parents, students, and community members from a series of 130 meetings with the focus on how to best ensure that students are achieving at or above grade-level standards and prepared with 21<sup>st</sup> century skills for college and careers.

As a result of this extensive collective effort, the Santa Ana Unified School District Local Control Accountability Plan was created and adopted by the Board of Education during the same meeting as the Budget on June 28, 2016. Our 2016-17 Budget truly reflects the essence of the desires of our stakeholders and supports the district's overall goal for student success.

## **Major Budget Assumptions**

This Second Interim Report assumes:

- Declining Enrollment of 1,592 students in the 2016-17 from 2015-16
- Increase in LCFF gap funding from 54.18% to 55.28% since First Interim
- Increase in unduplicated pupil percentage from 93.34% to 94.04% since First Interim
- Receipt of One-time funds for Outstanding Mandate Claims of \$10.7 million

*Tina Douglas, Assistant Superintendent, Business Services*



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# Introduction and Overview



# 2016-17 SECOND INTERIM



JANUARY 2017

The District develops the budget for each year by identifying the changes in revenue from the Local Control Funding Formula (LCFF) and expenditures that are continuing, mandated, or required for operations. The Local Control Accountability Plan (LCAP) is the guiding plan for programming any new funding that is available after balancing the revenue and expenditure projections. The LCAP plan process is the guiding point set by the Board of Education and the community in providing prioritization for new funding as it becomes available after meeting all obligations for continuing, mandated, or required for operations.

## Second Interim Report

Orange County Department of Education (OCDE), the District's oversight agency, provides guidance and direction as to which assumptions should reasonably be incorporated into the District's Second Interim Report.

The key assumptions included in the Second Interim are as follows:

### Revenue Adjustments:

- Increase in LCFF funding \$1.8 million:
  - Unduplicated pupil count (UPC) of 94.04% (students who qualify for free or reduced price meals, English learners, and/or Foster Youth) and the State LCFF gap funding rate of 55.28%
- Increase in Federal funding of \$0.7 million, i.e. Title I, McKinney Vento, Positive School Climate grant (new grant);
- Increase in Other State revenues of \$12.8 million, i.e. One-time funds for Outstanding Mandate Claims and College Readiness Block Grant (new grant);
- Various local revenue adjustments of \$0.7 million.

### Expense Adjustments:

- Decrease of \$5.9 million in personnel costs due to adjustments in regular and extra duty salaries. This includes savings from vacant positions;

- Increase in non-salary expenditures of \$0.8 million;
- Increase in interfund transfer of \$11.3 million for Postemployment Benefits (\$10.7 million); Capital Outlay Projects (\$1.4 million); and a reduction of \$0.8 million from Charter Schools Special Revenue Fund for Advanced Learning Academy (ALA).

Labor Contract Negotiations: Negotiations with CSEA is still pending for 2016-17.

## Cash Flow Considerations

The Governor is implementing a cash deferral from June 2017 to July 2017. That deferral for SAUSD is approximately \$6M. The District continues to diligently monitor its cash flow. The District projects a positive cash flow for 2016-17 and 2017-18 without any borrowing.

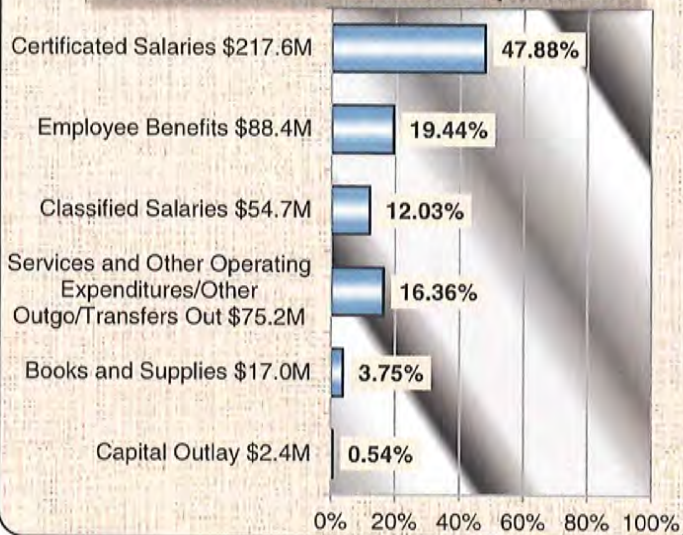
## Second Interim Data

To represent the District's budget in a more readable format, the following bar charts identify the various elements and proportions of the 2016-17 budgets for the unrestricted and restricted general funds. (i.e. the General Fund or Fund 01).

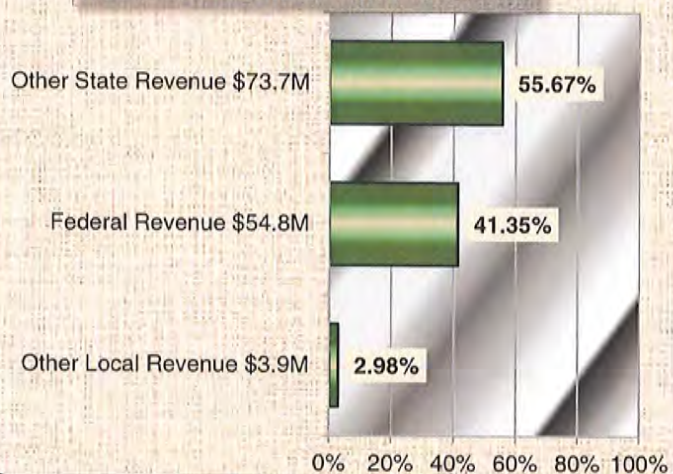




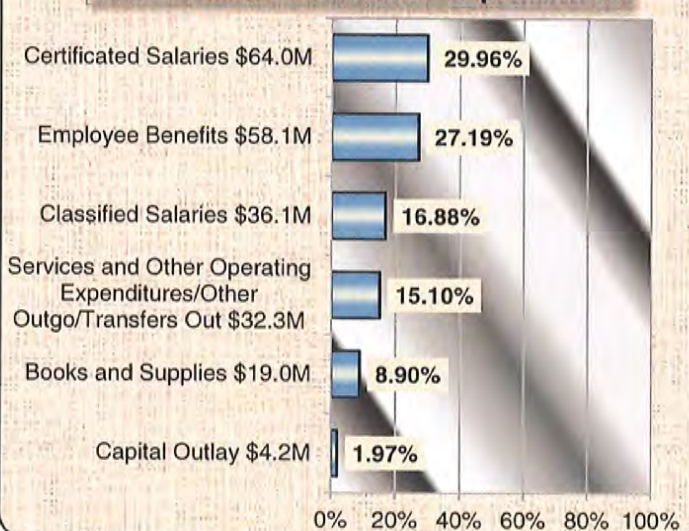
### Unrestricted General Fund - Expenditures



### Restricted General Fund - Revenue



### Restricted General Fund - Expenditures



## Second Interim - All Funds

In addition to the General Fund, the District has other funds that are utilized for specific purposes. In the table below you will see a summary of the District budget for these other funds at Second Interim.

Funds are allocated to the District based upon several criteria. The State requires that various funds be maintained for the proper accounting of revenue and expenditure activities carried out within the various funds. The "fund type" is important because it determines how the financial resources must be spent.

Fund #	Fund Name (\$s in millions)	Total Budget Expenditures Incl. Other Financing Sources/Uses
01	General Fund	\$668.2
09	Charter Schools Special Revenue Fund	2.7
12	Child Development Fund	5.5
13	Cafeteria Fund	41.6
14	Deferred Maintenance Fund	4.1
17	Special Reserve for Other Than Capital Outlay Projects	0.0
20	Special Reserve for Postemployment Benefits	10.0
21	Building Fund	0.7
25	Capital Facilities Fund	11.8
35	County School Facilities Fund	0.0
40	Special Reserve Fund for Capital Outlay	35.8
49	Capital Project Fund for Blended Component Units	0.0
51	Bond Interest & Redemption Fund	19.9
56	Debt Service Fund	6.8
67	Self-Insurance Fund	18.6
71	Retiree Benefit Fund	0.0
<b>Total</b>		<b>\$825.7</b>



## District Multiyear Projections – General Fund

Multiyear projections (MYPs) are required by AB1200 and AB2756. It is the obligation of the school district to show that it will be able to meet its financial obligations in the current year and two subsequent fiscal years. A barometer of a district's financial strength is the district's unrestricted reserve percentage. Districts the size of SAUSD are required to maintain unrestricted reserves of at least 2% or roughly \$13.0 million. While \$13.0 million is a significant amount, the reserve is less than two weeks payroll, with monthly payroll approximately \$42 million.

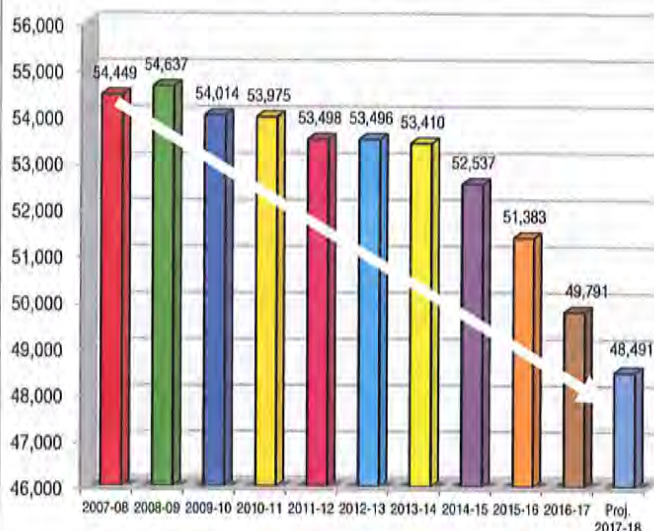
The multiyear projections were adjusted, beginning in 2017-18 to account for the following:

- Reduction in certificated expenditures of \$9.5 million due to a projected decline in enrollment of 1,300 as well as overstaffing in the prior year;
- Increase in expenditure for cost of step/column of \$2.1 million and \$0.2 million for certificated and classified, respectively;
- Increase in expenditure for cost of STRS/PERS of \$6.5 million;
- Increase in expenditure for cost of Health benefits of \$2.1 million;
- Elimination of one-time allocation of \$11.9 million. This includes PARS implementation (\$4.8 million) and off-schedule payment for certificated and management employees (\$3.2 million);
- Increase in expenditure of \$5.5 million for purchase of chromebooks for third, sixth, and ninth grade;
- Elimination of E-Rate infrastructure funding of \$2.4 million and \$3.8 million in revenue and expenditures, respectively;
- Elimination of \$18.3 million in one-time interfund transfers to support kitchen facilities projects, 2002 QZAB payment, Postemployment Benefits, ALA expansion; and Capital Outlay Projects;
- Elimination of CTE funding (\$0.1 million).

The District uses the estimated gap funding rates of 23.67% and 34.42%, COLA of 1.48% and 2.40%, and UPC of 93.83% and 93.66% for 2017-18 and 2018-19, respectively. Comparing to the base year, the revenue is projected to decrease approximately \$8 million in 2017-18 and \$7 million in 2018-19.

**Student Enrollment.** The District has experienced an enrollment loss in 14 of the last 15 years. The District projects losing 1,300 students in 2017-18 and an additional 1,300 students in 2018-19. The projected decline in student enrollment is reflected in the revenue projections for Second Interim.

SAUSD Historical & Projected Student Enrollment



SAUSD is submitting a positive certification to the State based on assumptions that the District will be able to meet its General Fund obligations in the current and two subsequent budget years.

COMBINED GENERAL FUND			
(\$s in Millions)	2016-17	2017-18	2018-19
<b>Beginning Fund Balance</b>	\$85.7	\$91.0	\$98.8
Revenues	\$673.5	\$635.8	\$631.7
Expenditures	\$668.2	\$628.0	\$624.3
<b>Net Increase/(Decrease)</b>	\$5.3	\$7.8	\$7.3
<b>Projected Ending Fund Balance</b>	\$91.0	\$98.8	\$106.1
<b>Components of Projected Ending Fund Balance</b>			
Stabilization Arrangements	\$15.0	\$12.0	\$6.2
Revolving Cash/Stores	\$1.2	\$1.2	\$1.2
Other Designations	\$48.5	\$65.2	\$82.0
Restricted Reserves	\$12.9	\$7.8	\$4.3
Unrestricted Reserve	\$13.4	\$12.6	\$12.4
<b>Unrestricted Reserve %</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>
Undesignated/Unappropriated	\$0.0	\$0.0	\$0.0

For more information on SAUSD budget, please use the following link:  
<http://www.sausd.us/Page/434>



## Proposed LCAP Goals

The Second Interim Budget incorporates the action plans, services, and expenditures outlined in the proposed Local Control and Accountability Plan (LCAP) as shown in the charts below:

CORE	SUPPLEMENTAL
Actions and expenditures to meet the goals described for ALL pupils.	Additional annual actions above what is provided for all students that will serve low-income, English learner, and foster youth pupils.

### Goal 1: Teaching and Learning

\$85.8M

- Rigorous, standards-based instructional program, digital resources and Professional Development
- Course options (traditional & online)
- Progress monitoring
- Early literacy and numeracy
- AP, CTE and VAPA courses
- STEM and AVID programs
- Extended learning opportunities

### Goal 1

\$9M

\$76.8M



### Goal 2: Engagement

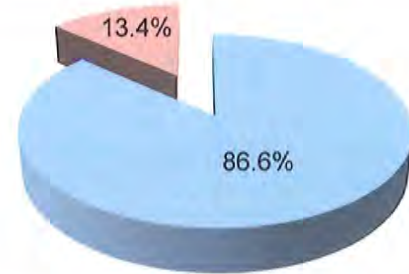
\$414.4M

- Highly-qualified and well trained teachers and leaders
- Increased VAPA, Athletics and extracurricular opportunities
- Access to technology
- Project-based learning
- Parent training and workshops
- Increased library services and tutors
- Summer enrichment and bridge programs

### Goal 2

\$358.9M

\$55.5M



### Goal 3: School Climate and Safety

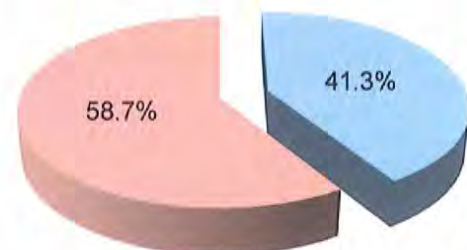
\$253.2M

- Family events
- School safety and maintenance
- Welcoming school environments
- PBIS and dropout prevention efforts
- Mentoring and service learning
- Wellness programs and connections to community resources
- Parenting programs with childcare
- Translation services
- School climate & structured recess

### Goal 3

\$104.5M

\$148.7M





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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2017 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

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

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

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

Contact person for additional information on the interim report:

Name: Swandayani Singgih Telephone: (714) 558-5895  
Title: Director, Budget E-mail: swandayani.singgih@sausd.us

**Criteria and Standards Review Summary**

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

# Operating Funds

Unrestricted and Restricted



*Artwork created by a Santa Ana Unified School District student from Century High School.*

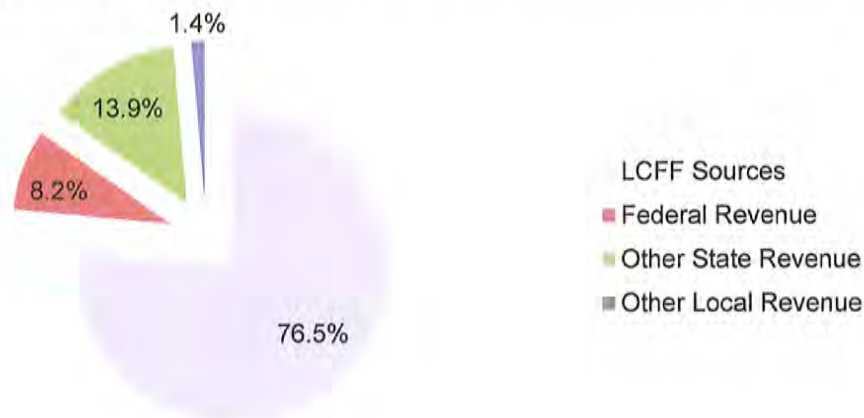


# COMBINED GENERAL FUND (01)

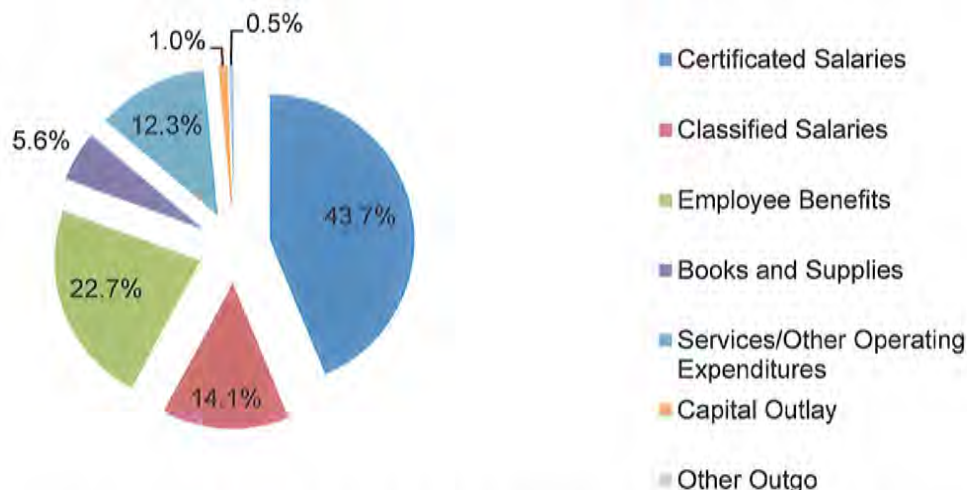
## Unrestricted and Restricted



The General Fund is the general operating fund of the District with the largest revenue coming from the State (76.5%). Total projected revenue is \$673.6 million.



The combined General Fund is used to account for financial activities except those that are required to be accounted for in another fund. Employees' salaries and benefits represent the largest expenditures (80.6%). Total projected expenditures are \$644 million. In addition, the District transfers dollars to other funds totaling \$24.2 million for Certificates of Participation, Qualified Zone Academy Bonds, the Advanced Learning Academy Charter School, Santa Ana High School kitchen remodeling, cafeteria debt payments, Special Reserve Fund for Postemployment Benefits, as well as Health & Welfare consultants.



The District relies heavily on State revenue to run its daily operations in educating our students. The district projects to have a positive fund balance of approximately \$91 million which includes \$13.0 million in restricted fund balances.

2016-17 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	514,365,661.67	513,545,108.67	308,019,772.01	515,335,937.67	1,790,829.00	0.3%
2) Federal Revenue		8100-8299	43,962,919.93	54,805,936.39	16,334,371.34	55,554,075.81	748,139.42	1.4%
3) Other State Revenue		8300-8599	77,624,666.44	80,799,195.34	45,160,129.82	93,602,344.34	12,803,149.00	15.8%
4) Other Local Revenue		8600-8799	7,731,934.39	8,458,369.59	3,791,769.17	9,096,454.69	638,085.10	7.5%
5) TOTAL, REVENUES			643,685,182.43	657,608,609.99	373,306,042.34	673,588,812.51		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	273,347,085.73	282,589,334.22	152,969,055.70	281,649,869.59	939,464.63	0.3%
2) Classified Salaries		2000-2999	93,377,663.55	94,282,360.71	41,196,376.31	90,751,324.50	3,531,036.21	3.7%
3) Employee Benefits		3000-3999	149,037,145.29	147,954,716.29	66,262,551.59	146,456,054.91	1,498,661.38	1.0%
4) Books and Supplies		4000-4999	34,704,400.49	37,465,814.13	14,007,044.98	36,071,510.72	1,394,303.41	3.7%
5) Services and Other Operating Expenditures		5000-5999	67,064,905.29	76,382,531.04	34,620,100.66	78,966,560.28	(2,584,029.24)	-3.4%
6) Capital Outlay		6000-6999	4,956,826.56	7,083,150.23	3,441,167.64	6,659,916.21	423,234.02	6.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	5,592,459.00	5,729,139.00	2,039,545.77	5,735,055.12	(5,916.12)	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,018,933.88)	(2,111,834.99)	0.00	(2,272,825.31)	160,990.32	-7.6%
9) TOTAL, EXPENDITURES			626,061,552.03	649,375,210.63	314,535,842.65	644,017,466.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			17,623,630.40	8,233,399.36	58,770,199.69	29,571,346.49		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,828,415.93	12,919,038.93	8,207,899.67	24,213,794.79	(11,294,755.86)	-87.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,828,415.93)	(12,919,038.93)	(8,207,899.67)	(24,213,794.79)		

2016-17 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,795,214.47	(4,685,639.57)	50,562,300.02	5,357,551.70		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,069,681.63	85,669,927.48		85,669,927.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,069,681.63	85,669,927.48		85,669,927.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,069,681.63	85,669,927.48		85,669,927.48		
2) Ending Balance, June 30 (E + F1e)			76,864,896.10	80,984,287.91		91,027,479.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	170,000.00	190,000.00		190,000.00		
Stores		9712	1,000,000.00	1,000,000.00		1,000,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,789,077.58	9,449,692.18		12,997,783.40		
c) Committed								
Stabilization Arrangements		9750	7,547,581.70	10,000,000.00		15,000,000.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	44,700,437.46	47,098,710.74		48,475,070.56		
010032 Civic Center	0000	9780				261,701.64		
010033 Godinez Rental Fees	0000	9780				33,144.29		
010042 WASC	0000	9780				1,143.82		
010703 Library Incentives	0000	9780				500,000.00		
010720 PY One-time Discretionary (E-	0000	9780				4,717,845.51		
010721 One-time Intersession	0000	9780				147,776.31		
010803 Instructional Mat'x271 Adoptior	0000	9780				7,461,158.46		
010808 ROP	0000	9780				39,852.53		
010000 Walker/Roosevelt Joint Use	0000	9780				50,000.00		
010031 Enterprise Resource Planning	0000	9780				7,000,000.00		
010031 Remodeling of District facilities	0000	9780				500,000.00		
010031 Athletic equipment	0000	9780				128,000.00		
010000 Artificial Turf	0000	9780				3,180,953.22		
010000 Fund 20 Post-Employment Ben	0000	9780				3,000,000.00		
010000 Declining Enrollment	0000	9780				19,167,128.00		
010720 Furniture/equipment for ALA e:	0000	9780				786,366.78		
010000 Early Literacy	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,657,799.36	13,245,884.99		13,364,625.22		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	339,904,288.00	343,321,256.00	210,424,010.35	318,197,733.00	(25,123,523.00)	-7.3%
Education Protection Account State Aid - Current Year		8012	71,009,698.00	66,947,289.00	33,656,159.00	66,947,289.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	597,660.00	597,660.00	287,333.29	574,666.00	(22,994.00)	-3.8%
Timber Yield Tax		8022	12.00	12.00	0.00	11.00	(1.00)	-8.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	83,885,511.00	83,885,511.00	49,852,487.10	89,104,027.00	5,218,516.00	6.2%
Unsecured Roll Taxes		8042	5,068,028.00	5,068,028.00	5,001,883.66	5,487,281.00	419,253.00	8.3%
Prior Years' Taxes		8043	1,239,492.00	1,239,492.00	932,001.45	990,212.00	(249,280.00)	-20.1%
Supplemental Taxes		8044	5,230,394.00	5,230,394.00	3,673,822.34	6,853,857.00	1,623,463.00	31.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,722,025.00	9,722,025.00	1,370,805.22	31,454,835.00	21,732,810.00	223.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,228,858.00	11,228,858.00	10,827,709.93	10,872,469.00	(356,389.00)	-3.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			527,885,966.00	527,240,525.00	316,026,212.34	530,482,380.00	3,241,855.00	0.6%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(4,003,028.33)	(4,003,028.33)	(4,003,028.33)	(4,003,028.33)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,517,276.00)	(9,692,388.00)	(4,003,412.00)	(11,143,414.00)	(1,451,026.00)	15.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			514,365,661.67	513,545,108.67	308,019,772.01	515,335,937.67	1,790,829.00	0.3%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,404,315.00	9,404,315.00	0.00	9,404,315.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,046,842.00	2,057,110.53	1,575.13	2,057,110.53	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	15,344,599.00	21,359,435.70	9,013,126.10	21,638,799.83	279,364.13	1.3%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,728,271.00	3,877,285.68	1,660,720.46	3,877,285.68	0.00	0.0%



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NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,284,250.62	3,612,999.57	1,221,437.82	3,612,999.57	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	4,646,660.32	6,358,889.40	1,645,225.05	6,358,889.40	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	488,549.00	509,537.00	0.00	509,537.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,019,432.99	7,626,363.51	2,792,286.78	8,095,138.80	468,775.29	6.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>43,962,919.93</b>	<b>54,805,936.39</b>	<b>16,334,371.34</b>	<b>55,554,075.81</b>	<b>748,139.42</b>	<b>1.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	28,026,350.64	27,443,888.00	15,200,435.25	27,443,888.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	408,355.19	410,296.62	224,595.25	410,296.62	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,790,940.00	1,805,980.00	10,692,992.00	12,509,104.00	10,703,124.00	592.6%
Lottery - Unrestricted and Instructional Materi		8560	9,038,916.00	9,436,303.00	2,426,246.48	9,436,303.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	8,061,117.68	8,061,117.68	5,335,921.94	8,061,117.68	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,748,474.00	3,496,183.00	2,748,474.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	2,444,331.67	2,444,331.67	417,512.00	2,444,331.67	0.00	0.0%
Specialized Secondary	7370	8590	0.00	90,000.00	67,500.00	90,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,854,655.26	28,358,804.37	7,298,743.90	30,458,829.37	2,100,025.00	7.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>77,624,666.44</b>	<b>80,799,195.34</b>	<b>45,160,129.82</b>	<b>93,602,344.34</b>	<b>12,803,149.00</b>	<b>15.8%</b>

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	45,000.00	45,000.00	28,681.33	45,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	24,000.00	24,000.00	17,658.88	24,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	960,963.40	1,017,361.30	530,378.93	1,189,183.96	171,822.66	16.9%
Interest		8660	300,000.00	300,000.00	335,899.49	500,000.00	200,000.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	385,053.00	401,553.00	0.00	401,553.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,931,232.99	5,584,770.29	2,879,150.54	5,851,032.73	266,262.44	4.8%
Tuition		8710	1,085,685.00	1,085,685.00	0.00	1,085,685.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,731,934.39</b>	<b>8,458,369.59</b>	<b>3,791,769.17</b>	<b>9,096,454.69</b>	<b>638,085.10</b>	<b>7.5%</b>
<b>TOTAL, REVENUES</b>			<b>643,685,182.43</b>	<b>657,608,609.99</b>	<b>373,306,042.34</b>	<b>673,588,812.51</b>	<b>15,980,202.52</b>	<b>2.4%</b>

2016-17 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	226,464,492.58	231,321,051.95	124,188,230.29	230,390,356.44	930,695.51	0.4%
Certificated Pupil Support Salaries		1200	14,761,792.24	15,304,775.97	8,365,210.46	15,297,488.38	7,287.59	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,868,395.52	20,085,216.83	11,466,998.17	19,984,735.98	100,480.85	0.5%
Other Certificated Salaries		1900	13,252,405.39	15,878,289.47	8,948,616.78	15,977,288.79	(98,999.32)	-0.6%
TOTAL, CERTIFICATED SALARIES			273,347,085.73	282,589,334.22	152,969,055.70	281,649,869.59	939,464.63	0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	27,998,543.64	28,022,727.14	11,823,125.10	27,107,886.71	914,840.43	3.3%
Classified Support Salaries		2200	28,965,135.57	28,818,903.64	12,824,772.36	27,837,983.46	980,920.18	3.4%
Classified Supervisors' and Administrators' Salaries		2300	5,101,485.65	5,350,509.56	2,389,085.84	4,957,352.37	393,157.19	7.3%
Clerical, Technical and Office Salaries		2400	25,875,576.07	26,396,069.41	11,753,865.47	25,152,194.42	1,243,874.99	4.7%
Other Classified Salaries		2900	5,436,922.62	5,694,150.96	2,405,527.54	5,695,907.54	(1,756.58)	0.0%
TOTAL, CLASSIFIED SALARIES			93,377,663.55	94,282,360.71	41,196,376.31	90,751,324.50	3,531,036.21	3.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	54,712,756.26	55,708,497.28	15,923,423.04	55,461,169.17	247,328.11	0.4%
PERS		3201-3202	12,417,445.73	12,438,342.61	5,733,946.31	12,021,096.04	417,246.57	3.4%
OASDI/Medicare/Alternative		3301-3302	10,949,796.18	11,056,493.00	4,901,388.74	10,743,911.54	312,581.46	2.8%
Health and Welfare Benefits		3401-3402	54,385,126.05	52,080,741.49	29,130,106.19	52,919,868.92	(839,127.43)	-1.6%
Unemployment Insurance		3501-3502	183,789.25	206,848.51	73,336.42	205,473.01	1,375.50	0.7%
Workers' Compensation		3601-3602	5,496,351.76	5,629,937.07	2,922,307.93	5,570,574.93	59,362.14	1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	10,891,880.06	10,833,856.33	7,578,042.96	9,533,961.30	1,299,895.03	12.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			149,037,145.29	147,954,716.29	66,262,551.59	146,456,054.91	1,498,661.38	1.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,895,420.36	1,720,831.49	1,591,161.72	1,720,831.49	0.00	0.0%
Books and Other Reference Materials		4200	32,281.45	184,394.88	34,902.30	257,097.31	(72,702.43)	-39.4%
Materials and Supplies		4300	25,371,876.98	29,419,807.03	9,505,439.66	26,967,260.78	2,452,546.25	8.3%
Noncapitalized Equipment		4400	6,606,821.70	5,342,071.98	2,388,954.05	6,327,612.39	(985,540.41)	-18.4%
Food		4700	798,000.00	798,708.75	486,587.25	798,708.75	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,704,400.49	37,465,814.13	14,007,044.98	36,071,510.72	1,394,303.41	3.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	19,413,468.56	23,075,607.14	10,226,384.50	23,731,783.47	(656,176.33)	-2.8%
Travel and Conferences		5200	1,253,574.42	2,264,619.86	735,719.06	2,394,630.20	(130,010.34)	-5.7%
Dues and Memberships		5300	331,284.51	590,040.62	251,306.60	620,320.70	(30,280.08)	-5.1%
Insurance		5400-5450	3,362,175.40	3,404,147.48	5,918.66	3,404,147.48	0.00	0.0%
Operations and Housekeeping Services		5500	10,812,596.08	8,974,223.67	4,132,039.61	8,976,223.67	(2,000.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,626,644.76	7,263,526.42	3,026,467.27	7,206,940.91	56,585.51	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(26,400.00)	(44,525.00)	(15,554.78)	(51,025.00)	6,500.00	-14.6%
Professional/Consulting Services and Operating Expenditures		5800	23,435,095.36	29,971,117.13	15,914,695.09	31,802,788.62	(1,831,671.49)	-6.1%
Communications		5900	856,466.20	883,773.72	343,124.65	880,750.23	3,023.49	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,064,905.29	76,382,531.04	34,620,100.66	78,966,560.28	(2,584,029.24)	-3.4%

2016-17 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	56,610.11	183,164.19	26,895.68	129,007.04	54,157.15	29.6%
Land Improvements		6170	14,863.78	14,863.78	0.00	14,863.78	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,257,594.67	4,609,102.38	2,465,061.37	3,979,871.33	629,231.05	13.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,405,353.00	1,970,914.88	879,855.11	2,199,969.06	(229,054.18)	-11.6%
Equipment Replacement		6500	222,405.00	305,105.00	69,355.48	336,205.00	(31,100.00)	-10.2%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,956,826.56</b>	<b>7,083,150.23</b>	<b>3,441,167.64</b>	<b>6,659,916.21</b>	<b>423,234.02</b>	<b>6.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	29,439.00	29,439.00	1,035.00	29,439.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	589,144.00	581,949.00	217,633.37	583,229.00	(1,280.00)	-0.2%
Payments to County Offices		7142	4,640,509.00	4,784,384.00	1,820,877.40	4,789,020.12	(4,636.12)	-0.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	81,843.00	81,843.00	0.00	81,843.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	251,524.00	251,524.00	0.00	251,524.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,592,459.00</b>	<b>5,729,139.00</b>	<b>2,039,545.77</b>	<b>5,735,055.12</b>	<b>(5,916.12)</b>	<b>-0.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,018,933.88)	(2,111,834.99)	0.00	(2,272,825.31)	160,990.32	-7.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,018,933.88)</b>	<b>(2,111,834.99)</b>	<b>0.00</b>	<b>(2,272,825.31)</b>	<b>160,990.32</b>	<b>-7.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>626,061,552.03</b>	<b>649,375,210.63</b>	<b>314,535,842.65</b>	<b>644,017,466.02</b>	<b>5,357,744.61</b>	<b>0.8%</b>

2016-17 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66670 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,193,757.00	6,293,757.00	6,491,348.55	18,388,229.55	(12,094,472.55)	-192.2%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	524,392.93	524,392.93	511,042.97	511,042.97	13,349.96	2.5%
Other Authorized Interfund Transfers Out		7619	5,110,266.00	6,100,889.00	1,205,508.15	5,314,522.27	786,366.73	12.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,828,415.93	12,919,038.93	8,207,899.67	24,213,794.79	(11,294,755.86)	-87.4%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(6,828,415.93)	(12,919,038.93)	(8,207,899.67)	(24,213,794.79)	11,294,755.86	87.4%

2016-17 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	514,365,661.67	513,545,108.67	308,019,772.01	515,335,937.67	1,790,829.00	0.3%
2) Federal Revenue		8100-8299	414,766.00	741,897.12	156,916.40	803,210.03	61,312.91	8.3%
3) Other State Revenue		8300-8599	9,002,367.00	9,215,544.00	13,119,238.48	19,918,668.00	10,703,124.00	116.1%
4) Other Local Revenue		8600-8799	4,476,537.39	4,835,805.51	1,612,294.86	5,144,556.70	308,751.19	6.4%
5) TOTAL, REVENUES			528,259,332.06	528,338,355.30	322,908,221.75	541,202,372.40		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	212,955,922.87	218,088,600.24	118,407,875.59	217,620,917.19	467,683.05	0.2%
2) Classified Salaries		2000-2999	56,999,173.03	57,247,351.83	24,992,588.27	54,677,035.94	2,570,315.89	4.5%
3) Employee Benefits		3000-3999	90,897,026.65	89,439,405.03	47,077,878.84	88,358,355.53	1,081,049.50	1.2%
4) Books and Supplies		4000-4999	18,435,619.52	17,398,916.15	8,842,523.28	17,047,889.77	351,026.38	2.0%
5) Services and Other Operating Expenditures		5000-5999	51,700,905.57	53,485,513.57	25,832,008.12	53,996,403.04	(510,889.47)	-1.0%
6) Capital Outlay		6000-6999	654,231.89	1,903,170.86	1,085,293.05	2,439,167.89	(535,997.03)	-28.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,666,922.00	2,487,112.00	1,060,239.03	2,491,748.12	(4,636.12)	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,671,015.24)	(6,168,434.45)	(16,622.59)	(6,323,145.62)	154,711.17	-2.5%
9) TOTAL, EXPENDITURES			428,638,786.29	433,881,635.23	227,281,783.59	430,308,371.86		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			99,620,545.77	94,456,720.07	95,626,438.16	110,894,000.54		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,828,415.93	12,919,038.93	8,207,899.67	24,213,794.79	(11,294,755.86)	-87.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(81,820,349.75)	(81,180,153.14)	(7,223.00)	(79,827,577.70)	1,352,575.44	-1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(88,648,765.68)	(94,099,192.07)	(8,215,122.67)	(104,041,372.49)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,971,780.09	357,528.00	87,411,315.49	6,852,628.05		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,104,038.43	71,177,067.73		71,177,067.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,104,038.43	71,177,067.73		71,177,067.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,104,038.43	71,177,067.73		71,177,067.73		
2) Ending Balance, June 30 (E + F1e)			66,075,818.52	71,534,595.73		78,029,695.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	170,000.00	190,000.00		190,000.00		
Stores		9712	1,000,000.00	1,000,000.00		1,000,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	7,547,581.70	10,000,000.00		15,000,000.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	44,700,437.46	47,098,710.74		48,475,070.56		
010032 Civic Center	0000	9780				261,701.64		
010033 Godinez Rental Fees	0000	9780				33,144.29		
010042 WASC	0000	9780				1,143.82		
010703 Library Incentives	0000	9780				500,000.00		
010720 PY One-time Discretionary (E-	0000	9780				4,717,845.51		
010721 One-time Intersession	0000	9780				147,776.31		
010803 Instructional Mat'x271 Adoptior	0000	9780				7,461,158.46		
010808 ROP	0000	9780				39,852.53		
010000 Walker/Roosevelt Joint Use	0000	9780				50,000.00		
010031 Enterprise Resource Planning	0000	9780				7,000,000.00		
010031 Remodeling of District facilities	0000	9780				500,000.00		
010031 Athletic equipment	0000	9780				128,000.00		
010000 Artificial Turf	0000	9780				3,180,953.22		
010000 Fund 20 Post-Employment Ben	0000	9780				3,000,000.00		
010000 Declining Enrollment	0000	9780				19,167,128.00		
010720 Furniture/equipment for ALA e:	0000	9780				786,366.78		
010000 Early Literacy	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,657,799.36	13,245,884.99		13,364,625.22		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	339,904,288.00	343,321,256.00	210,424,010.35	318,197,733.00	(25,123,523.00)	-7.3%
Education Protection Account State Aid - Current Year		8012	71,009,698.00	66,947,289.00	33,656,159.00	66,947,289.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	597,660.00	597,660.00	287,333.29	574,666.00	(22,994.00)	-3.8%
Timber Yield Tax		8022	12.00	12.00	0.00	11.00	(1.00)	-8.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	83,885,511.00	83,885,511.00	49,852,487.10	89,104,027.00	5,218,516.00	6.2%
Unsecured Roll Taxes		8042	5,068,028.00	5,068,028.00	5,001,883.66	5,487,281.00	419,253.00	8.3%
Prior Years' Taxes		8043	1,239,492.00	1,239,492.00	932,001.45	990,212.00	(249,280.00)	-20.1%
Supplemental Taxes		8044	5,230,394.00	5,230,394.00	3,673,822.34	6,853,857.00	1,623,463.00	31.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,722,025.00	9,722,025.00	1,370,805.22	31,454,835.00	21,732,810.00	223.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,228,858.00	11,228,858.00	10,827,709.93	10,872,469.00	(356,389.00)	-3.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			527,885,966.00	527,240,525.00	316,026,212.34	530,482,380.00	3,241,855.00	0.6%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(4,003,028.33)	(4,003,028.33)	(4,003,028.33)	(4,003,028.33)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,517,276.00)	(9,692,388.00)	(4,003,412.00)	(11,143,414.00)	(1,451,026.00)	15.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			514,365,661.67	513,545,108.67	308,019,772.01	515,335,937.67	1,790,829.00	0.3%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	414,766.00	741,897.12	156,916.40	803,210.03	61,312.91	8.3%
<b>TOTAL, FEDERAL REVENUE</b>			414,766.00	741,897.12	156,916.40	803,210.03	61,312.91	8.3%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,790,940.00	1,805,980.00	10,692,992.00	12,509,104.00	10,703,124.00	592.6%
Lottery - Unrestricted and Instructional Materials		8560	6,991,427.00	7,189,564.00	2,426,246.48	7,189,564.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			9,002,367.00	9,215,544.00	13,119,238.48	19,918,668.00	10,703,124.00	116.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	45,000.00	45,000.00	28,681.33	45,000.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	24,000.00	24,000.00	17,658.88	24,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	286,373.40	342,771.30	199,530.49	514,593.96	171,822.66	50.1%
Interest		8660	300,000.00	300,000.00	335,899.49	500,000.00	200,000.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	385,053.00	385,053.00	0.00	385,053.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,436,110.99	3,738,981.21	1,030,524.67	3,675,909.74	(63,071.47)	-1.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,476,537.39</b>	<b>4,835,805.51</b>	<b>1,612,294.86</b>	<b>5,144,556.70</b>	<b>308,751.19</b>	<b>6.4%</b>
<b>TOTAL, REVENUES</b>			<b>528,259,332.06</b>	<b>528,338,355.30</b>	<b>322,908,221.75</b>	<b>541,202,372.40</b>	<b>12,864,017.10</b>	<b>2.4%</b>

2016-17 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	178,713,709.89	181,353,362.34	97,707,343.02	181,261,145.12	92,217.22	0.1%
Certificated Pupil Support Salaries		1200	9,183,937.12	9,687,430.95	5,354,611.73	9,669,921.91	17,509.04	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	17,042,932.92	18,174,199.23	10,339,743.04	18,000,359.32	173,839.91	1.0%
Other Certificated Salaries		1900	8,015,342.94	8,873,607.72	5,006,177.80	8,689,490.84	184,116.88	2.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>212,955,922.87</b>	<b>218,088,600.24</b>	<b>118,407,875.59</b>	<b>217,620,917.19</b>	<b>467,683.05</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,180,998.25	4,333,293.49	1,761,008.35	4,319,936.49	13,357.00	0.3%
Classified Support Salaries		2200	20,890,081.57	20,530,747.51	8,969,742.86	19,694,296.28	836,451.23	4.1%
Classified Supervisors' and Administrators' Salaries		2300	4,041,845.00	4,217,244.74	1,873,214.48	3,860,246.23	356,998.51	8.5%
Clerical, Technical and Office Salaries		2400	23,096,647.59	23,321,176.47	10,329,255.03	22,030,031.16	1,291,145.31	5.5%
Other Classified Salaries		2900	4,789,600.62	4,844,889.62	2,059,367.55	4,772,525.78	72,363.84	1.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>56,999,173.03</b>	<b>57,247,351.83</b>	<b>24,992,588.27</b>	<b>54,677,035.94</b>	<b>2,570,315.89</b>	<b>4.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	26,433,275.38	27,005,915.09	11,818,254.21	26,840,800.04	165,115.05	0.6%
PERS		3201-3202	7,798,058.47	7,370,226.42	3,359,095.95	7,060,288.45	309,937.97	4.2%
OASDI/Medicare/Alternative		3301-3302	7,192,494.93	7,248,452.64	3,152,810.61	7,008,778.34	239,674.30	3.3%
Health and Welfare Benefits		3401-3402	38,215,040.59	36,600,473.48	20,852,716.90	37,533,611.67	(933,138.19)	-2.5%
Unemployment Insurance		3501-3502	135,204.73	137,621.09	48,456.80	136,139.03	1,482.06	1.1%
Workers' Compensation		3601-3602	4,047,073.00	4,120,997.29	2,160,196.94	4,079,259.39	41,737.90	1.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,075,879.55	6,955,719.02	5,686,347.43	5,699,478.61	1,256,240.41	18.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>90,897,026.65</b>	<b>89,439,405.03</b>	<b>47,077,878.84</b>	<b>88,358,355.53</b>	<b>1,081,049.50</b>	<b>1.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,493.35	1,493.35	(3,507.72)	1,493.35	0.00	0.0%
Books and Other Reference Materials		4200	12,256.62	33,095.16	9,030.78	47,018.37	(13,923.21)	-42.1%
Materials and Supplies		4300	11,630,695.92	13,251,249.59	6,901,527.76	12,449,730.76	801,518.83	6.0%
Noncapitalized Equipment		4400	5,993,173.63	3,315,078.05	1,449,593.96	3,751,647.29	(436,569.24)	-13.2%
Food		4700	798,000.00	798,000.00	485,878.50	798,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>18,435,619.52</b>	<b>17,398,916.15</b>	<b>8,842,523.28</b>	<b>17,047,889.77</b>	<b>351,026.38</b>	<b>2.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	13,321,037.01	13,789,883.60	6,561,532.23	13,874,397.15	(84,513.55)	-0.6%
Travel and Conferences		5200	965,737.77	1,032,167.14	272,991.26	976,122.82	56,044.32	5.4%
Dues and Memberships		5300	319,784.51	537,199.62	200,775.60	531,559.70	5,639.92	1.0%
Insurance		5400-5450	3,359,387.40	3,397,258.48	0.00	3,397,258.48	0.00	0.0%
Operations and Housekeeping Services		5500	10,735,046.08	8,896,673.67	4,106,269.39	8,897,673.67	(1,000.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,413,595.76	2,990,418.57	1,698,958.16	2,982,116.35	8,302.22	0.3%
Transfers of Direct Costs		5710	(124,607.36)	(468,055.26)	(216,416.75)	(531,209.45)	63,154.19	-13.5%
Transfers of Direct Costs - Interfund		5750	(26,400.00)	(44,525.00)	(15,554.78)	(51,025.00)	6,500.00	-14.6%
Professional/Consulting Services and Operating Expenditures		5800	19,029,278.60	22,627,353.02	12,880,395.20	23,192,569.59	(565,216.57)	-2.5%
Communications		5900	708,045.80	727,139.73	343,057.81	726,939.73	200.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>51,700,905.57</b>	<b>53,485,513.57</b>	<b>25,832,008.12</b>	<b>53,996,403.04</b>	<b>(510,889.47)</b>	<b>-1.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	56,610.11	183,164.19	26,895.68	129,007.04	54,157.15	29.6%
Land Improvements		6170	14,863.78	14,863.78	0.00	14,863.78	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	483,047.00	238,954.41	813,047.00	(330,000.00)	-68.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	360,353.00	958,690.89	791,284.88	1,200,845.07	(242,154.18)	-25.3%
Equipment Replacement		6500	222,405.00	263,405.00	28,158.08	281,405.00	(18,000.00)	-6.8%
TOTAL, CAPITAL OUTLAY			654,231.89	1,903,170.86	1,085,293.05	2,439,167.89	(535,997.03)	-28.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,415,398.00	2,235,588.00	1,060,239.03	2,240,224.12	(4,636.12)	-0.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	251,524.00	251,524.00	0.00	251,524.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,666,922.00	2,487,112.00	1,060,239.03	2,491,748.12	(4,636.12)	-0.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,652,081.36)	(4,056,599.46)	(16,622.59)	(4,050,320.31)	(6,279.15)	0.2%
Transfers of Indirect Costs - Interfund		7350	(2,018,933.88)	(2,111,834.99)	0.00	(2,272,825.31)	160,990.32	-7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,671,015.24)	(6,168,434.45)	(16,622.59)	(6,323,145.62)	154,711.17	-2.5%
TOTAL, EXPENDITURES			428,638,786.29	433,881,635.23	227,281,783.59	430,308,371.86	3,573,263.37	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,193,757.00	6,293,757.00	6,491,348.55	18,388,229.55	(12,094,472.55)	-192.2%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	524,392.93	524,392.93	511,042.97	511,042.97	13,349.96	2.5%
Other Authorized Interfund Transfers Out		7619	5,110,266.00	6,100,889.00	1,205,508.15	5,314,522.27	786,366.73	12.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,828,415.93	12,919,038.93	8,207,899.67	24,213,794.79	(11,294,755.86)	-87.4%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(81,820,349.75)	(81,177,653.14)	(7,223.00)	(79,825,077.70)	1,352,575.44	-1.7%
Contributions from Restricted Revenues		8990	0.00	(2,500.00)	0.00	(2,500.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(81,820,349.75)	(81,180,153.14)	(7,223.00)	(79,827,577.70)	1,352,575.44	-1.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(88,648,765.68)	(94,099,192.07)	(8,215,122.67)	(104,041,372.49)	(9,942,180.42)	10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,548,153.93	54,064,039.27	16,177,454.94	54,750,865.78	686,826.51	1.3%
3) Other State Revenue		8300-8599	68,622,299.44	71,583,651.34	32,040,891.34	73,683,676.34	2,100,025.00	2.9%
4) Other Local Revenue		8600-8799	3,255,397.00	3,622,564.08	2,179,474.31	3,951,897.99	329,333.91	9.1%
5) TOTAL, REVENUES			115,425,850.37	129,270,254.69	50,397,820.59	132,386,440.11		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	60,391,162.86	64,500,733.98	34,561,180.11	64,028,952.40	471,781.58	0.7%
2) Classified Salaries		2000-2999	36,378,490.52	37,035,008.88	16,203,788.04	36,074,288.56	960,720.32	2.6%
3) Employee Benefits		3000-3999	58,140,118.64	58,515,311.26	19,184,672.75	58,097,699.38	417,611.88	0.7%
4) Books and Supplies		4000-4999	16,268,780.97	20,066,897.98	5,164,521.70	19,023,620.95	1,043,277.03	5.2%
5) Services and Other Operating Expenditures		5000-5999	15,363,999.72	22,897,017.47	8,788,092.54	24,970,157.24	(2,073,139.77)	-9.1%
6) Capital Outlay		6000-6999	4,302,594.67	5,179,979.37	2,355,874.59	4,220,748.32	959,231.05	18.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,925,537.00	3,242,027.00	979,306.74	3,243,307.00	(1,280.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,652,081.36	4,056,599.46	16,622.59	4,050,320.31	6,279.15	0.2%
9) TOTAL, EXPENDITURES			197,422,765.74	215,493,575.40	87,254,059.06	213,709,094.16		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(81,996,915.37)	(86,223,320.71)	(36,856,238.47)	(81,322,654.05)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	81,820,349.75	81,180,153.14	7,223.00	79,827,577.70	(1,352,575.44)	-1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			81,820,349.75	81,180,153.14	7,223.00	79,827,577.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(176,565.62)	(5,043,167.57)	(36,849,015.47)	(1,495,076.35)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,965,643.20	14,492,859.75		14,492,859.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,965,643.20	14,492,859.75		14,492,859.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,965,643.20	14,492,859.75		14,492,859.75		
2) Ending Balance, June 30 (E + F1e)			10,789,077.58	9,449,692.18		12,997,783.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,789,077.58	9,449,692.18		12,997,783.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,404,315.00	9,404,315.00	0.00	9,404,315.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,046,842.00	2,057,110.53	1,575.13	2,057,110.53	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	15,344,599.00	21,359,435.70	9,013,126.10	21,638,799.83	279,364.13	1.3%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,728,271.00	3,877,285.68	1,660,720.46	3,877,285.68	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,284,250.62	3,612,999.57	1,221,437.82	3,612,999.57	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	4,646,660.32	6,358,889.40	1,645,225.05	6,358,889.40	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	488,549.00	509,537.00	0.00	509,537.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,604,666.99	6,884,466.39	2,635,370.38	7,291,928.77	407,462.38	5.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>43,548,153.93</b>	<b>54,064,039.27</b>	<b>16,177,454.94</b>	<b>54,750,865.78</b>	<b>686,826.51</b>	<b>1.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	28,026,350.64	27,443,888.00	15,200,435.25	27,443,888.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	408,355.19	410,296.62	224,595.25	410,296.62	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,047,489.00	2,246,739.00	0.00	2,246,739.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	8,061,117.68	8,061,117.68	5,335,921.94	8,061,117.68	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,748,474.00	3,496,183.00	2,748,474.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	2,444,331.67	2,444,331.67	417,512.00	2,444,331.67	0.00	0.0%
Specialized Secondary	7370	8590	0.00	90,000.00	67,500.00	90,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,634,655.26	28,138,804.37	7,298,743.90	30,238,829.37	2,100,025.00	7.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>68,622,299.44</b>	<b>71,583,651.34</b>	<b>32,040,891.34</b>	<b>73,683,676.34</b>	<b>2,100,025.00</b>	<b>2.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	674,590.00	674,590.00	330,848.44	674,590.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	16,500.00	0.00	16,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,495,122.00	1,845,789.08	1,848,625.87	2,175,122.99	329,333.91	17.8%
Tuition		8710	1,085,685.00	1,085,685.00	0.00	1,085,685.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,255,397.00</b>	<b>3,622,564.08</b>	<b>2,179,474.31</b>	<b>3,951,897.99</b>	<b>329,333.91</b>	<b>9.1%</b>
<b>TOTAL, REVENUES</b>			<b>115,425,850.37</b>	<b>129,270,254.69</b>	<b>50,397,820.59</b>	<b>132,386,440.11</b>	<b>3,116,185.42</b>	<b>2.4%</b>

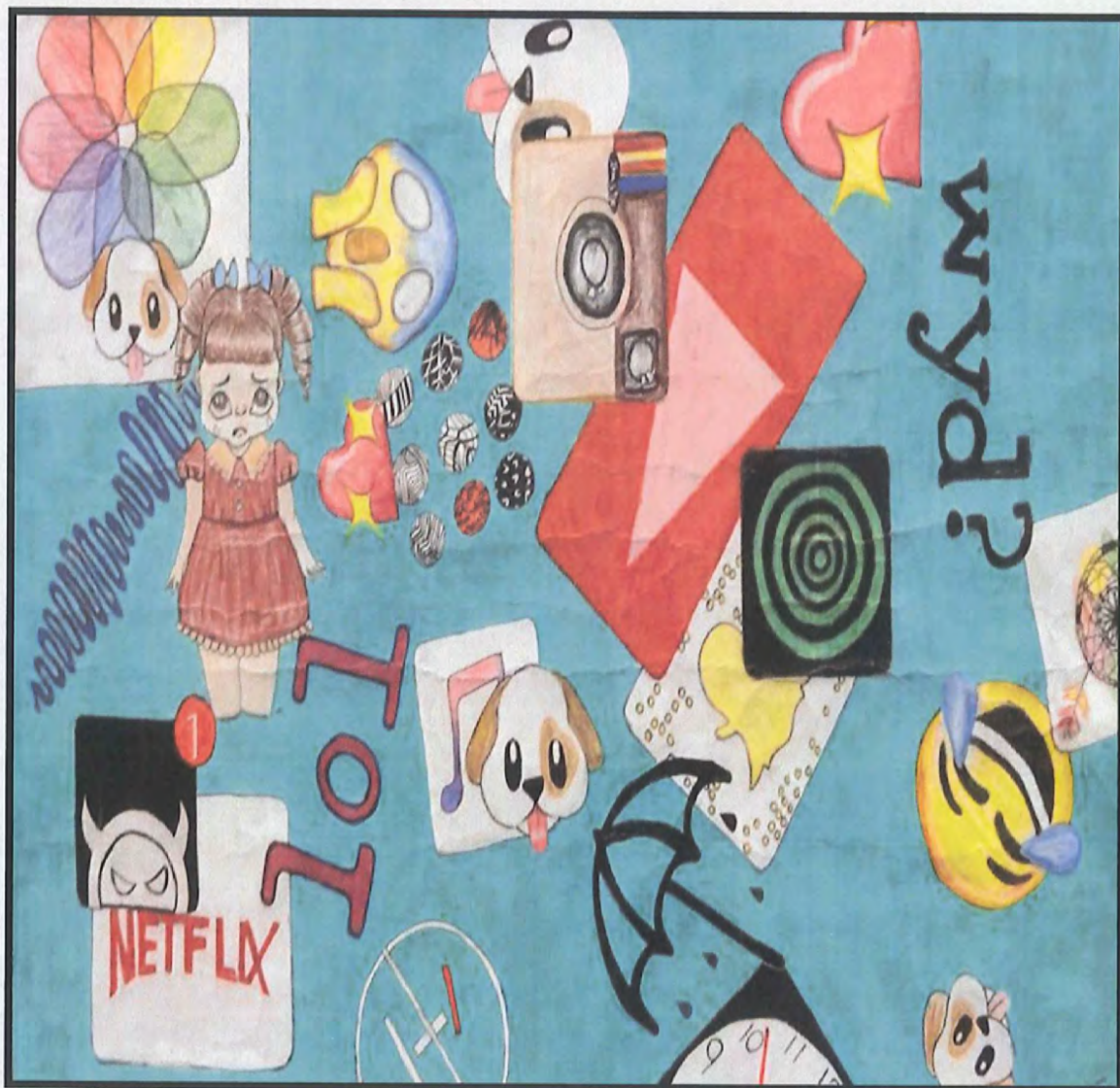
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	47,750,782.69	49,967,689.61	26,480,887.27	49,129,211.32	838,478.29	1.7%
Certificated Pupil Support Salaries		1200	5,577,855.12	5,617,345.02	3,010,598.73	5,627,566.47	(10,221.45)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,825,462.60	1,911,017.60	1,127,255.13	1,984,376.66	(73,359.06)	-3.8%
Other Certificated Salaries		1900	5,237,062.45	7,004,681.75	3,942,438.98	7,287,797.95	(283,116.20)	-4.0%
TOTAL, CERTIFICATED SALARIES			60,391,162.86	64,500,733.98	34,561,180.11	64,028,952.40	471,781.58	0.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	23,817,545.39	23,689,433.65	10,062,116.75	22,787,950.22	901,483.43	3.8%
Classified Support Salaries		2200	8,075,054.00	8,288,156.13	3,855,029.50	8,143,687.18	144,468.95	1.7%
Classified Supervisors' and Administrators' Salaries		2300	1,059,640.65	1,133,264.82	515,871.36	1,097,106.14	36,158.68	3.2%
Clerical, Technical and Office Salaries		2400	2,778,928.48	3,074,892.94	1,424,610.44	3,122,163.26	(47,270.32)	-1.5%
Other Classified Salaries		2900	647,322.00	849,261.34	346,159.99	923,381.76	(74,120.42)	-8.7%
TOTAL, CLASSIFIED SALARIES			36,378,490.52	37,035,008.88	16,203,788.04	36,074,288.56	960,720.32	2.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	28,279,480.88	28,702,582.19	4,105,168.83	28,620,369.13	82,213.06	0.3%
PERS		3201-3202	4,619,387.26	5,068,116.19	2,374,850.36	4,960,807.59	107,308.60	2.1%
OASDI/Medicare/Alternative		3301-3302	3,757,301.25	3,808,040.36	1,748,578.13	3,735,133.20	72,907.16	1.9%
Health and Welfare Benefits		3401-3402	16,170,085.46	15,480,268.01	8,277,389.29	15,386,257.25	94,010.76	0.6%
Unemployment Insurance		3501-3502	48,584.52	69,227.42	24,879.62	69,333.98	(106.56)	-0.2%
Workers' Compensation		3601-3602	1,449,278.76	1,508,939.78	762,110.99	1,491,315.54	17,624.24	1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,816,000.51	3,878,137.31	1,891,695.53	3,834,482.69	43,654.62	1.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,140,118.64	58,515,311.26	19,184,672.75	58,097,699.38	417,611.88	0.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,893,927.01	1,719,338.14	1,594,669.44	1,719,338.14	0.00	0.0%
Books and Other Reference Materials		4200	20,024.83	151,299.72	25,871.52	210,078.94	(58,779.22)	-38.8%
Materials and Supplies		4300	13,741,181.06	16,168,557.44	2,603,911.90	14,517,530.02	1,651,027.42	10.2%
Noncapitalized Equipment		4400	613,648.07	2,026,993.93	939,360.09	2,575,965.10	(548,971.17)	-27.1%
Food		4700	0.00	708.75	708.75	708.75	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,268,780.97	20,066,897.98	5,164,521.70	19,023,620.95	1,043,277.03	5.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	6,092,431.55	9,285,723.54	3,664,852.27	9,857,386.32	(571,662.78)	-6.2%
Travel and Conferences		5200	287,836.65	1,232,452.72	462,727.80	1,418,507.38	(186,054.66)	-15.1%
Dues and Memberships		5300	11,500.00	52,841.00	50,531.00	88,761.00	(35,920.00)	-68.0%
Insurance		5400-5450	2,788.00	6,889.00	5,918.66	6,889.00	0.00	0.0%
Operations and Housekeeping Services		5500	77,550.00	77,550.00	25,770.22	78,550.00	(1,000.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,213,049.00	4,273,107.85	1,327,509.11	4,224,824.56	48,283.29	1.1%
Transfers of Direct Costs		5710	124,607.36	468,055.26	216,416.75	531,209.45	(63,154.19)	-13.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,405,816.76	7,343,764.11	3,034,299.89	8,610,219.03	(1,266,454.92)	-17.2%
Communications		5900	148,420.40	156,633.99	66.84	153,810.50	2,823.49	1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,363,999.72	22,897,017.47	8,788,092.54	24,970,157.24	(2,073,139.77)	-9.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,257,594.67	4,126,055.38	2,226,106.96	3,166,824.33	959,231.05	23.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,045,000.00	1,012,223.99	88,570.23	999,123.99	13,100.00	1.3%
Equipment Replacement		6500	0.00	41,700.00	41,197.40	54,800.00	(13,100.00)	-31.4%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,302,594.67</b>	<b>5,179,979.37</b>	<b>2,355,874.59</b>	<b>4,220,748.32</b>	<b>959,231.05</b>	<b>18.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	29,439.00	29,439.00	1,035.00	29,439.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	589,144.00	581,949.00	217,633.37	583,229.00	(1,280.00)	-0.2%
Payments to County Offices		7142	2,225,111.00	2,548,796.00	760,638.37	2,548,796.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	81,843.00	81,843.00	0.00	81,843.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,925,537.00</b>	<b>3,242,027.00</b>	<b>979,306.74</b>	<b>3,243,307.00</b>	<b>(1,280.00)</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,652,081.36	4,056,599.46	16,622.59	4,050,320.31	6,279.15	0.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>3,652,081.36</b>	<b>4,056,599.46</b>	<b>16,622.59</b>	<b>4,050,320.31</b>	<b>6,279.15</b>	<b>0.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>197,422,765.74</b>	<b>215,493,575.40</b>	<b>87,254,059.06</b>	<b>213,709,094.16</b>	<b>1,784,481.24</b>	<b>0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	81,820,349.75	81,177,653.14	7,223.00	79,825,077.70	(1,352,575.44)	-1.7%
Contributions from Restricted Revenues		8990	0.00	2,500.00	0.00	2,500.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			81,820,349.75	81,180,153.14	7,223.00	79,827,577.70	(1,352,575.44)	-1.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			81,820,349.75	81,180,153.14	7,223.00	79,827,577.70	1,352,575.44	-1.7%

Resource	Description	2016-17
		Projected Year Totals
5640	Medi-Cal Billing Option	104,736.79
6230	California Clean Energy Jobs Act	1,741,516.02
6264	Educator Effectiveness	1,901,427.77
6300	Lottery: Instructional Materials	123,218.00
6512	Special Ed: Mental Health Services	919,251.19
7338		1,711,904.31
8150	Ongoing & Major Maintenance Account (RM.	3,619,593.13
9010	Other Restricted Local	2,876,136.19
Total, Restricted Balance		12,997,783.40

## Charter Schools Special Revenue Fund



*Artwork created by a Santa Ana Unified School District student from Century High School.*



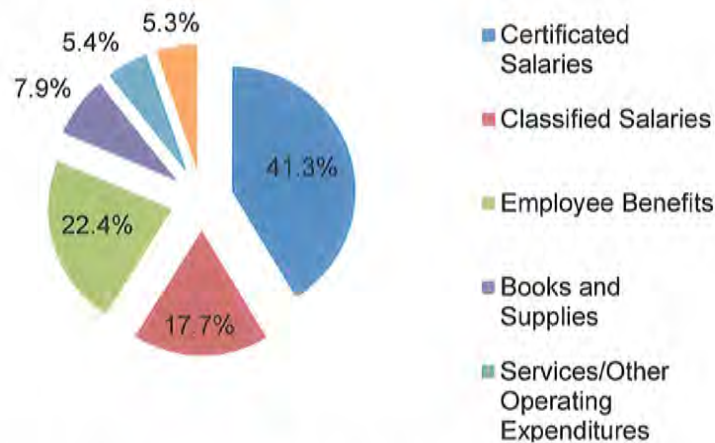
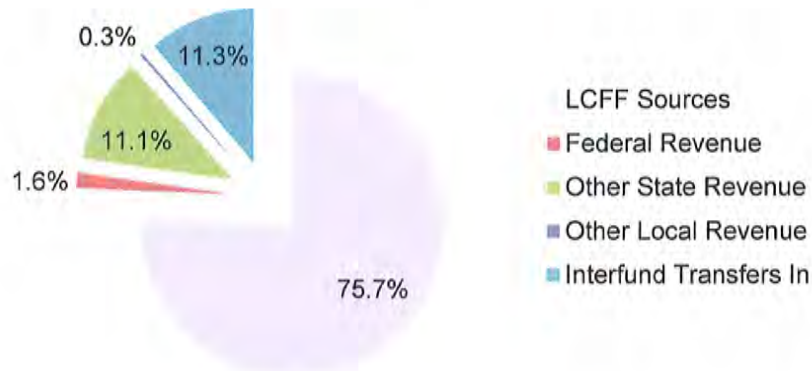
# Charter Schools

## Special Revenue Fund (09)



The Charter School Special Revenue Fund is a special revenue fund used to record pass-through financial activities for Advanced Learning Academy.

Fund 09 is utilized as the chief operating fund to account separately for activities of ALA. The budget for 2016-17 includes third, seventh, and eighth grade level expansion. Attendance is projected to decrease by approximately -7.69 ADA from the First Interim. The District contributed \$214 thousand dollars from the One-time Discretionary Funds to cover the costs of grade expansion.



The projected ending fund balance of \$77 thousand is to be utilized to cover any additional grade level expansion cost.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,940,956.00	2,146,083.00	889,405.70	2,077,492.00	(68,591.00)	-3.2%
2) Federal Revenue		8100-8299	0.00	50,021.25	0.00	43,796.12	(6,225.13)	-12.4%
3) Other State Revenue		8300-8599	112,565.00	274,549.00	31,538.04	304,607.00	30,058.00	10.9%
4) Other Local Revenue		8600-8799	2,000.00	2,600.00	5,529.10	8,600.00	6,000.00	230.8%
5) TOTAL, REVENUES			2,055,521.00	2,473,253.25	926,472.84	2,434,495.12		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	888,541.40	1,106,229.31	539,694.71	1,102,444.05	3,785.26	0.3%
2) Classified Salaries		2000-2999	391,995.00	499,153.82	176,679.67	473,157.78	25,996.04	5.2%
3) Employee Benefits		3000-3999	494,159.42	595,539.24	233,114.03	597,287.52	(1,748.28)	-0.3%
4) Books and Supplies		4000-4999	52,715.00	232,740.63	156,563.98	208,773.40	23,967.23	10.3%
5) Services and Other Operating Expenditures		5000-5999	13,200.00	105,726.72	34,278.77	144,613.81	(38,887.09)	-36.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	49,998.85	0.00	142,589.37	(92,590.52)	-185.2%
9) TOTAL, EXPENDITURES			1,840,610.82	2,589,388.57	1,140,331.16	2,668,865.93		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			214,910.18	(116,135.32)	(213,858.32)	(234,370.81)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	106,699.00	1,097,322.00	213,633.22	310,955.22	(786,366.78)	-71.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			106,699.00	1,097,322.00	213,633.22	310,955.22		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			321,609.18	981,186.68	(225.10)	76,584.41		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,532.25	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,532.25	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,532.25	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			356,141.43	981,186.68		76,584.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	61,693.25	10,538.00		10,538.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	294,448.18	970,648.68		66,046.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,445,491.00	1,599,326.00	877,229.70	1,476,954.00	(122,372.00)	-7.7%
Education Protection Account State Aid - Current Year		8012	42,400.00	46,907.00	12,176.00	45,369.00	(1,538.00)	-3.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	453,065.00	499,850.00	0.00	555,169.00	55,319.00	11.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>1,940,956.00</b>	<b>2,146,083.00</b>	<b>889,405.70</b>	<b>2,077,492.00</b>	<b>(68,591.00)</b>	<b>-3.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	50,021.25	0.00	43,796.12	(6,225.13)	-12.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>50,021.25</b>	<b>0.00</b>	<b>43,796.12</b>	<b>(6,225.13)</b>	<b>-12.4%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,968.00	1,730.00	23,420.00	27,853.00	26,123.00	1510.0%
Lottery - Unrestricted and Instructional Materials		8560	40,078.00	44,258.00	8,118.04	44,258.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	150,000.00	0.00	150,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	69,519.00	78,561.00	0.00	82,496.00	3,935.00	5.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>112,565.00</b>	<b>274,549.00</b>	<b>31,538.04</b>	<b>304,607.00</b>	<b>30,058.00</b>	<b>10.9%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	4,929.10	8,000.00	6,000.00	300.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	600.00	600.00	600.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,000.00</b>	<b>2,600.00</b>	<b>5,529.10</b>	<b>8,600.00</b>	<b>6,000.00</b>	<b>230.8%</b>
<b>TOTAL, REVENUES</b>			<b>2,055,521.00</b>	<b>2,473,253.25</b>	<b>926,472.84</b>	<b>2,434,495.12</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	758,431.40	980,617.48	466,207.81	976,832.22	3,785.26	0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,110.00	115,148.91	63,127.57	115,148.91	0.00	0.0%
Other Certificated Salaries		1900	0.00	10,462.92	10,359.33	10,462.92	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>888,541.40</b>	<b>1,106,229.31</b>	<b>539,694.71</b>	<b>1,102,444.05</b>	<b>3,785.26</b>	<b>0.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	81,110.00	100,600.97	30,599.46	100,843.69	(242.72)	-0.2%
Classified Support Salaries		2200	50,640.00	52,575.00	25,320.00	52,575.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	217,900.00	303,132.85	104,724.21	276,894.09	26,238.76	8.7%
Other Classified Salaries		2900	42,345.00	42,845.00	16,036.00	42,845.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>391,995.00</b>	<b>499,153.82</b>	<b>176,679.67</b>	<b>473,157.78</b>	<b>25,996.04</b>	<b>5.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	181,297.07	217,725.48	67,381.03	221,113.51	(3,388.03)	-1.6%
PERS		3201-3202	43,822.27	55,279.64	22,996.51	55,140.58	139.06	0.3%
OASDI/Medicare/Alternative		3301-3302	39,386.65	49,991.80	19,611.09	47,933.01	2,058.79	4.1%
Health and Welfare Benefits		3401-3402	155,922.66	184,882.40	83,152.74	186,593.34	(1,710.94)	-0.9%
Unemployment Insurance		3501-3502	640.30	798.01	353.42	783.09	14.92	1.9%
Workers' Compensation		3601-3602	19,228.28	23,905.28	10,746.73	23,459.55	445.73	1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	53,862.19	62,956.63	28,872.51	62,264.44	692.19	1.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>494,159.42</b>	<b>595,539.24</b>	<b>233,114.03</b>	<b>597,287.52</b>	<b>(1,748.28)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	52,715.00	213,011.77	145,268.69	189,044.54	23,967.23	11.3%
Noncapitalized Equipment		4400	0.00	19,728.86	11,295.29	19,728.86	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>52,715.00</b>	<b>232,740.63</b>	<b>156,563.98</b>	<b>208,773.40</b>	<b>23,967.23</b>	<b>10.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,000.00	7,150.00	0.00	6,750.00	400.00	5.6%
Travel and Conferences		5200	0.00	6,700.00	5,636.89	6,700.00	0.00	0.0%
Dues and Memberships		5300	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	40,748.65	0.00	40,748.65	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	3,332.00	3,332.00	3,332.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,000.00	912.38	6,000.00	(5,000.00)	-500.0%
Professional/Consulting Services and Operating Expenditures		5800	12,200.00	39,154.00	24,382.52	73,569.09	(34,415.09)	-87.9%
Communications		5900	0.00	1,642.07	14.98	1,514.07	128.00	7.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,200.00</b>	<b>105,726.72</b>	<b>34,278.77</b>	<b>144,613.81</b>	<b>(38,887.09)</b>	<b>-36.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	49,998.85	0.00	142,589.37	(92,590.52)	-185.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	49,998.85	0.00	142,589.37	(92,590.52)	-185.2%
<b>TOTAL, EXPENDITURES</b>			1,840,610.82	2,589,388.57	1,140,331.16	2,668,865.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	106,699.00	1,097,322.00	213,633.22	310,955.22	(786,366.78)	-71.7%
(a) TOTAL, INTERFUND TRANSFERS IN			106,699.00	1,097,322.00	213,633.22	310,955.22	(786,366.78)	-71.7%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)								
			106,699.00	1,097,322.00	213,633.22	310,955.22		

Resource	Description	2016/17
		Projected Year Totals
6300	Lottery: Instructional Materials	10,538.00
Total, Restricted Balance		10,538.00



## Child Development Fund

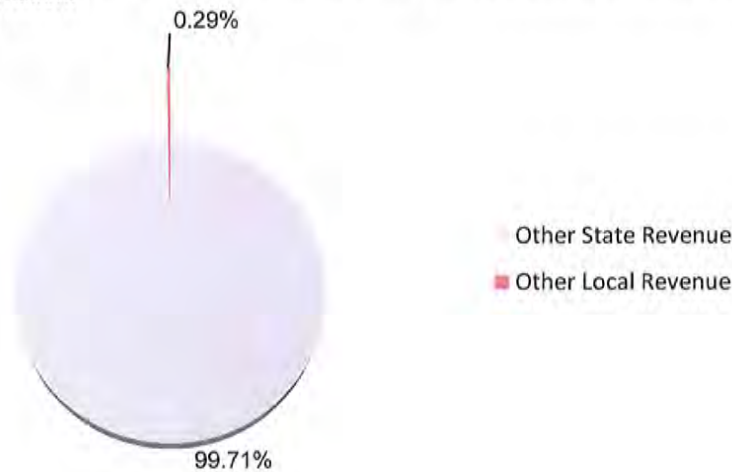


*Artwork created by a Santa Ana Unified School District student from Century High School.*

# CHILD DEVELOPMENT FUND (12)



The Child Development Fund is a special reserve fund for the operations of child development programs. Total projected revenue is \$5.5 million.



The Child Development Fund is used to account for financial activities pertinent to state preschool programs. Employees' salaries and benefits represent the largest expenditures (88%). Total projected expenditure is \$5.5 million.



The District relies heavily on State revenue to run its daily operations in educating our preschool students.

The State Preschool Program allows the District to set aside a reserve amount of up to fifteen percent of the current year's California State Preschool Program (CSPP) contract. Of the fifteen percent set aside, ten percent is intended for the specific purpose of professional development for CSPP instructional staff. The District will spend any excess amount by June 30, 2017.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,743,964.00	5,644,253.23	2,242,543.10	5,490,066.90	(154,186.33)	-2.7%
4) Other Local Revenue		8600-8799	1,500.00	11,852.00	14,147.93	15,852.00	4,000.00	33.7%
5) TOTAL, REVENUES			3,745,464.00	5,656,105.23	2,256,691.03	5,505,918.90		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,874,201.29	2,412,779.90	1,109,198.17	2,384,398.34	28,381.56	1.2%
2) Classified Salaries		2000-2999	359,396.55	833,487.92	322,776.57	805,114.97	28,372.95	3.4%
3) Employee Benefits		3000-3999	1,162,664.74	1,721,394.90	670,939.01	1,648,217.55	73,177.35	4.3%
4) Books and Supplies		4000-4999	117,834.54	285,540.06	172,962.37	241,229.44	44,310.62	15.5%
5) Services and Other Operating Expenditures		5000-5999	44,350.00	126,571.31	102,977.05	154,746.66	(28,175.35)	-22.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	185,516.88	271,831.14	0.00	263,711.94	8,119.20	3.0%
9) TOTAL, EXPENDITURES			3,743,964.00	5,651,605.23	2,378,853.17	5,497,418.90		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			1,500.00	4,500.00	(122,162.14)	8,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,500.00	4,500.00	(122,162.14)	8,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	102,266.88	98,941.59		98,941.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,266.88	98,941.59		98,941.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,266.88	98,941.59		98,941.59		
2) Ending Balance, June 30 (E + F1e)			103,766.88	103,441.59		107,441.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	103,766.88	103,441.59		107,441.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,602,034.00	5,328,631.00	2,091,976.87	5,164,971.67	(163,659.33)	-3.1%
All Other State Revenue	All Other	8590	141,930.00	315,622.23	150,566.23	325,095.23	9,473.00	3.0%
<b>TOTAL, OTHER STATE REVENUE</b>			3,743,964.00	5,644,253.23	2,242,543.10	5,490,066.90	(154,186.33)	-2.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	4,500.00	4,032.28	8,500.00	4,000.00	88.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	7,352.00	10,090.00	7,352.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	25.65	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,500.00	11,852.00	14,147.93	15,852.00	4,000.00	33.7%
<b>TOTAL, REVENUES</b>			3,745,464.00	5,656,105.23	2,256,691.03	5,505,918.90		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,662,755.04	2,202,638.56	978,436.77	2,133,657.00	68,981.56	3.1%
Certificated Pupil Support Salaries		1200	36,353.23	17,626.92	17,875.73	57,626.92	(40,000.00)	-226.9%
Certificated Supervisors' and Administrators' Salaries		1300	58,824.00	75,958.40	44,200.75	76,558.40	(600.00)	-0.8%
Other Certificated Salaries		1900	116,269.02	116,556.02	68,684.92	116,556.02	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,874,201.29</b>	<b>2,412,779.90</b>	<b>1,109,198.17</b>	<b>2,384,398.34</b>	<b>28,381.56</b>	<b>1.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	56,664.00	421,342.00	109,876.29	349,866.41	71,475.59	17.0%
Classified Support Salaries		2200	0.00	43,849.59	8,479.77	43,849.59	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	35,791.35	67,771.35	53,073.62	106,150.08	(38,378.73)	-56.6%
Clerical, Technical and Office Salaries		2400	112,081.20	132,263.20	60,005.22	125,217.60	7,045.60	5.3%
Other Classified Salaries		2900	154,860.00	168,261.78	91,341.67	180,031.29	(11,769.51)	-7.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>359,396.55</b>	<b>833,487.92</b>	<b>322,776.57</b>	<b>805,114.97</b>	<b>28,372.95</b>	<b>3.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	317,979.52	426,727.83	126,489.81	429,442.91	(2,715.08)	-0.6%
PERS		3201-3202	80,832.17	148,509.07	54,441.75	138,972.01	9,537.06	6.4%
OASDI/Medicare/Alternative		3301-3302	71,314.40	115,786.45	45,418.00	109,396.76	6,389.69	5.5%
Health and Welfare Benefits		3401-3402	564,591.48	844,820.82	368,142.07	791,947.07	52,873.75	6.3%
Unemployment Insurance		3501-3502	1,115.63	1,629.87	701.39	1,584.41	45.46	2.8%
Workers' Compensation		3601-3602	33,468.99	48,883.99	21,488.95	47,868.83	1,015.16	2.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	93,362.55	135,036.87	54,257.04	129,005.56	6,031.31	4.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,162,664.74</b>	<b>1,721,394.90</b>	<b>670,939.01</b>	<b>1,648,217.55</b>	<b>73,177.35</b>	<b>4.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	117,834.54	272,005.90	159,667.09	227,695.28	44,310.62	16.3%
Noncapitalized Equipment		4400	0.00	13,534.16	13,295.28	13,534.16	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>117,834.54</b>	<b>285,540.06</b>	<b>172,962.37</b>	<b>241,229.44</b>	<b>44,310.62</b>	<b>15.5%</b>

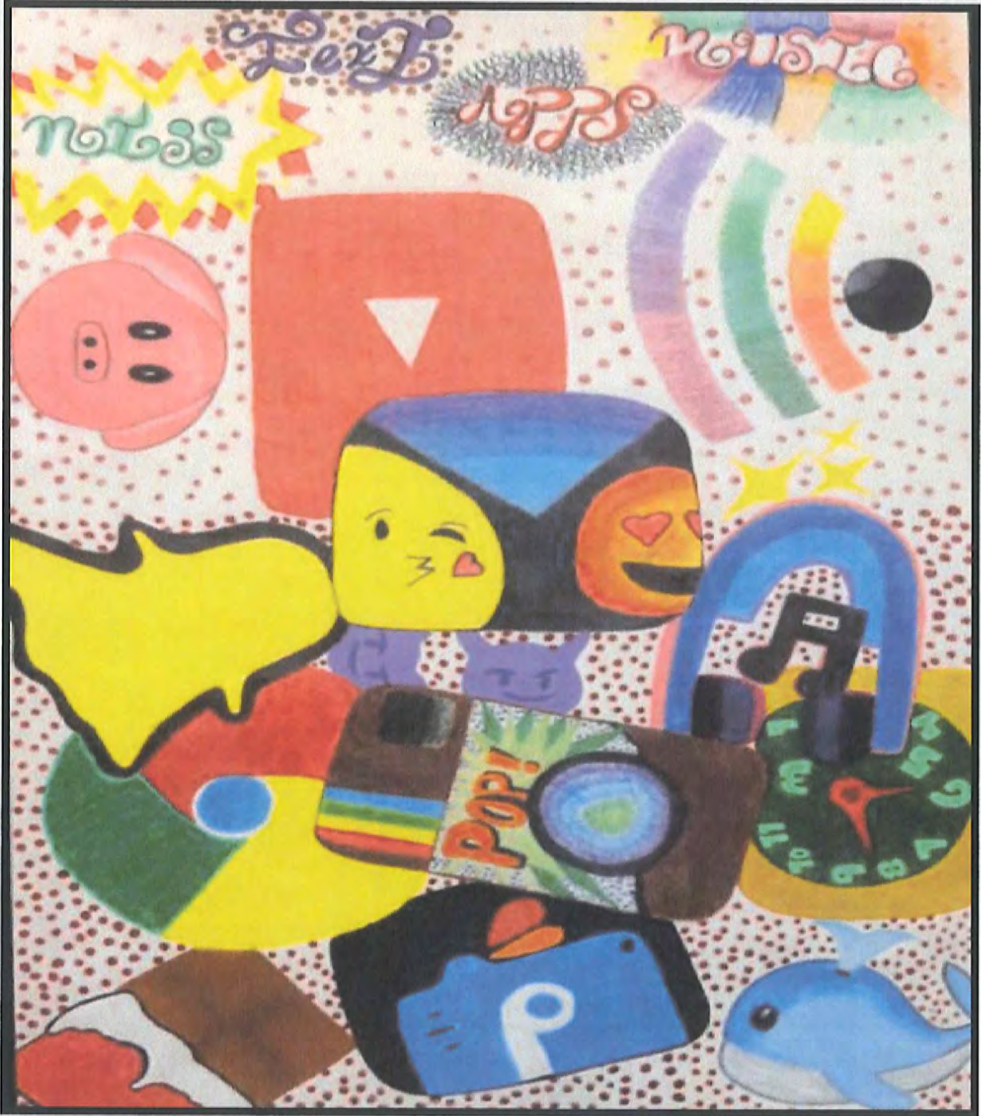
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	2,825.00	387.00	2,825.00	0.00	0.0%
Travel and Conferences		5200	20,250.00	15,080.00	12,043.51	20,840.00	(5,760.00)	-38.2%
Dues and Memberships		5300	400.00	1,300.00	1,383.57	1,450.00	(150.00)	-11.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,100.00	23,602.00	20,642.00	23,743.00	(141.00)	-0.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,400.00	9,325.00	3,460.78	9,825.00	(500.00)	-5.4%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	73,239.31	64,358.75	94,863.66	(21,624.35)	-29.5%
Communications		5900	200.00	1,200.00	701.44	1,200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>44,350.00</b>	<b>126,571.31</b>	<b>102,977.05</b>	<b>154,746.66</b>	<b>(28,175.35)</b>	<b>-22.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	185,516.88	271,831.14	0.00	263,711.94	8,119.20	3.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>185,516.88</b>	<b>271,831.14</b>	<b>0.00</b>	<b>263,711.94</b>	<b>8,119.20</b>	<b>3.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,743,964.00</b>	<b>5,651,605.23</b>	<b>2,378,853.17</b>	<b>5,497,418.90</b>	<b>(154,186.33)</b>	<b>-2.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2016/17
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	107,441.59
Total, Restricted Balance		107,441.59

## Cafeteria Special Revenue Fund

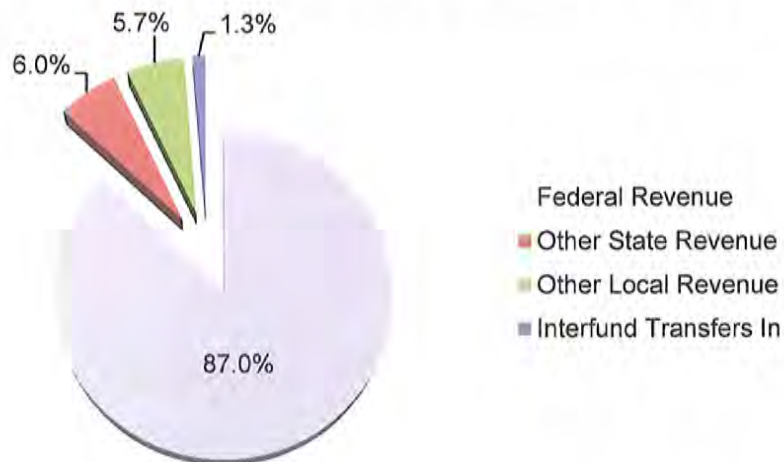


*Artwork created by a Santa Ana Unified School District student from Century High School.*

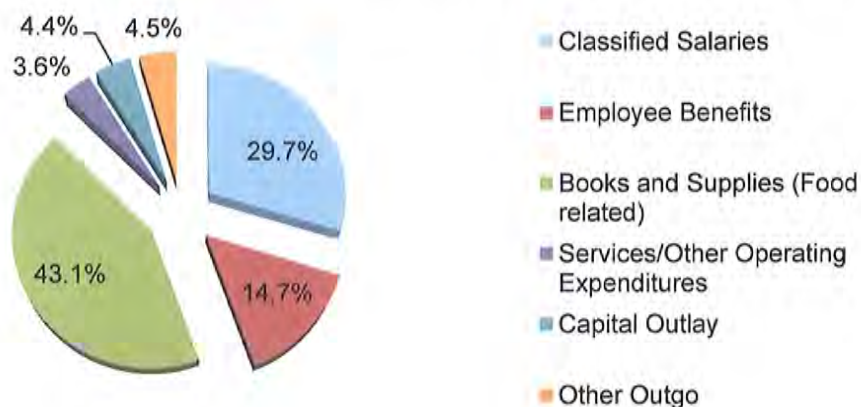
# Cafeteria Special Reserve Fund (13)



The Cafeteria Special Revenue Fund is a special reserve fund for operation and improvement of food service programs. The largest revenue comes from a Federal reimbursement process (87%). Total projected revenue is \$39.8 million.



The Cafeteria Special Revenue Fund is used to account for financial activities pertinent to food service programs. Books and Supplies (food related) represent the largest expenditures (43.1%). Total projected expenditure is \$41.6 million.



The District relies heavily on Federal revenue to run its daily operations in feeding our students. The District is projected to spend approximately \$1.4 million more than its anticipated revenue due to the required spend-down plan by the California Department of Education. Thus, the projected fund balance will be reduced to approximately \$21.4 million.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,785,263.00	34,535,000.00	17,877,587.24	35,013,800.00	478,800.00	1.4%
3) Other State Revenue		8300-8599	2,234,070.00	2,234,070.00	1,257,199.90	2,399,000.00	164,930.00	7.4%
4) Other Local Revenue		8600-8799	2,066,000.00	2,066,000.00	1,232,202.09	2,343,000.00	277,000.00	13.4%
5) TOTAL, REVENUES			36,085,333.00	38,835,070.00	20,366,989.23	39,755,800.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,425,000.00	11,921,924.00	5,119,432.16	12,364,450.00	(442,526.00)	-3.7%
3) Employee Benefits		3000-3999	6,110,874.00	6,079,000.00	2,772,824.91	6,138,130.00	(59,130.00)	-1.0%
4) Books and Supplies		4000-4999	16,425,000.00	16,882,000.00	9,015,860.77	17,921,390.00	(1,039,390.00)	-6.2%
5) Services and Other Operating Expenditures		5000-5999	2,000,000.00	1,499,300.00	559,975.10	1,513,510.00	(14,210.00)	-0.9%
6) Capital Outlay		6000-6999	1,250,000.00	1,893,700.00	696,365.92	1,817,000.00	76,700.00	4.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,833,417.00	1,790,005.00	0.00	1,866,524.00	(76,519.00)	-4.3%
9) TOTAL, EXPENDITURES			39,044,291.00	40,065,929.00	18,164,458.86	41,621,004.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,958,958.00)	(1,230,859.00)	2,202,530.37	(1,865,204.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	524,392.93	524,392.93	511,042.97	511,042.97	(13,349.96)	-2.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			524,392.93	524,392.93	511,042.97	511,042.97		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,434,565.07)	(706,466.07)	2,713,573.34	(1,354,161.03)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,779,599.57	22,784,909.27		22,784,909.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,779,599.57	22,784,909.27		22,784,909.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,779,599.57	22,784,909.27		22,784,909.27		
2) Ending Balance, June 30 (E + F1e)			20,345,034.50	22,078,443.20		21,430,748.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	20,345,034.50	22,078,443.20		21,430,748.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	31,785,263.00	34,535,000.00	17,877,587.24	35,013,800.00	478,800.00	1.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			31,785,263.00	34,535,000.00	17,877,587.24	35,013,800.00	478,800.00	1.4%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,234,070.00	2,234,070.00	1,257,199.90	2,399,000.00	164,930.00	7.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,234,070.00	2,234,070.00	1,257,199.90	2,399,000.00	164,930.00	7.4%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	17,530.97	48,000.00	48,000.00	New
Food Service Sales		8634	1,070,000.00	1,070,000.00	645,108.51	1,160,000.00	90,000.00	8.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	82,069.11	135,000.00	25,000.00	22.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	886,000.00	886,000.00	487,493.50	1,000,000.00	114,000.00	12.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,066,000.00	2,066,000.00	1,232,202.09	2,343,000.00	277,000.00	13.4%
<b>TOTAL, REVENUES</b>			36,085,333.00	38,835,070.00	20,366,989.23	39,755,800.00	478,800.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	9,910,000.00	10,406,924.00	4,260,543.10	10,623,450.00	(216,526.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	1,434,000.00	1,434,000.00	849,886.67	1,706,000.00	(272,000.00)	-19.0%
Clerical, Technical and Office Salaries		2400	81,000.00	81,000.00	9,002.39	35,000.00	46,000.00	56.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,425,000.00	11,921,924.00	5,119,432.16	12,364,450.00	(442,526.00)	-3.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,356,874.00	1,325,000.00	639,379.83	1,347,900.00	(22,900.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	823,000.00	823,000.00	349,025.29	835,650.00	(12,650.00)	-1.5%
Health and Welfare Benefits		3401-3402	3,257,000.00	3,257,000.00	1,515,242.17	3,271,000.00	(14,000.00)	-0.4%
Unemployment Insurance		3501-3502	7,000.00	7,000.00	2,507.97	7,080.00	(80.00)	-1.1%
Workers' Compensation		3601-3602	180,000.00	180,000.00	76,830.63	182,850.00	(2,850.00)	-1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	487,000.00	487,000.00	189,839.02	493,650.00	(6,650.00)	-1.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,110,874.00	6,079,000.00	2,772,824.91	6,138,130.00	(59,130.00)	-1.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	440,000.00	532,000.00	283,409.81	711,700.00	(179,700.00)	-33.8%
Noncapitalized Equipment		4400	1,560,000.00	1,325,000.00	234,150.31	1,355,190.00	(30,190.00)	-2.3%
Food		4700	14,425,000.00	15,025,000.00	8,498,300.65	15,854,500.00	(829,500.00)	-5.5%
TOTAL, BOOKS AND SUPPLIES			16,425,000.00	16,882,000.00	9,015,860.77	17,921,390.00	(1,039,390.00)	-6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	85,000.00	85,000.00	14,470.48	60,000.00	25,000.00	29.4%
Dues and Memberships		5300	5,000.00	5,000.00	4,002.95	9,500.00	(4,500.00)	-90.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	195,000.00	215,000.00	104,128.82	230,000.00	(15,000.00)	-7.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	804,500.00	749,500.00	156,228.34	729,500.00	20,000.00	2.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,000.00	27,000.00	8,164.14	28,000.00	(1,000.00)	-3.7%
Professional/Consulting Services and Operating Expenditures		5800	896,500.00	415,800.00	272,820.00	454,510.00	(38,710.00)	-9.3%
Communications		5900	2,000.00	2,000.00	160.37	2,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,000,000.00</b>	<b>1,499,300.00</b>	<b>559,975.10</b>	<b>1,513,510.00</b>	<b>(14,210.00)</b>	<b>-0.9%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	250,000.00	252,700.00	122,538.00	256,000.00	(3,300.00)	-1.3%
Equipment		6400	1,000,000.00	1,641,000.00	573,827.92	1,561,000.00	80,000.00	4.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,250,000.00</b>	<b>1,893,700.00</b>	<b>696,365.92</b>	<b>1,817,000.00</b>	<b>76,700.00</b>	<b>4.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,833,417.00	1,790,005.00	0.00	1,866,524.00	(76,519.00)	-4.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,833,417.00</b>	<b>1,790,005.00</b>	<b>0.00</b>	<b>1,866,524.00</b>	<b>(76,519.00)</b>	<b>-4.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>39,044,291.00</b>	<b>40,065,929.00</b>	<b>18,164,458.86</b>	<b>41,621,004.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	524,392.93	524,392.93	511,042.97	511,042.97	(13,349.96)	-2.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			524,392.93	524,392.93	511,042.97	511,042.97	(13,349.96)	-2.5%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)								
			524,392.93	524,392.93	511,042.97	511,042.97		

Resource	Description	2016/17
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	21,426,996.97
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	3,751.26
5370	Child Nutrition: Fresh Fruit and Vegetable Program	0.01
Total, Restricted Balance		21,430,748.24

## Deferred Maintenance Fund

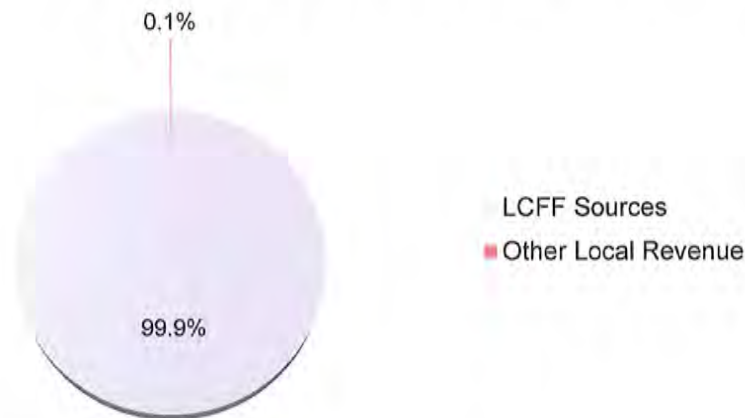


*Artwork created by a Santa Ana Unified School District student from Century High School*

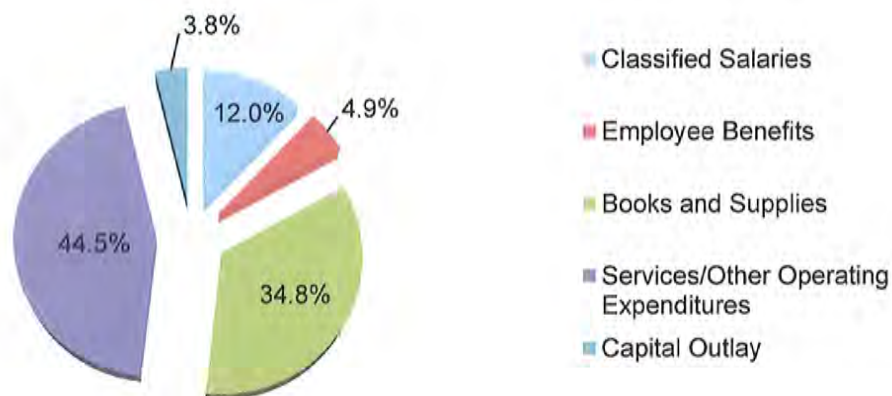
## Deferred Maintenance Fund (14)



The Deferred Maintenance Fund is a special reserve fund established to account for facility maintenance purposes. The Deferred Maintenance Program is now part of the District's Local Control Funding Formula (LCFF). However, the District maintains the fund as restricted for historical data tracking purposes. The State revenue of approximately \$4 million was transferred to the Deferred Maintenance Fund by means of a LCFF Sources transfer.



The Deferred Maintenance Fund is used to account for major repairs or replacement of the District's property. Services/Other Operating Expenditures represent the largest expenditure (44.5%). Total projected expenditure is \$4.1 million.



2016-17 Second Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

30 66670 0000000  
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,003,028.33	4,003,028.33	4,003,028.33	4,003,028.33	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,548.00	9,548.00	1,902.23	3,848.00	(5,700.00)	-59.7%
5) TOTAL, REVENUES			4,012,576.33	4,012,576.33	4,004,930.56	4,006,876.33		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	499,568.00	494,077.92	267,122.26	493,432.92	645.00	0.1%
3) Employee Benefits		3000-3999	239,095.00	241,062.43	120,377.72	198,014.10	43,048.33	17.9%
4) Books and Supplies		4000-4999	1,323,217.00	1,395,757.00	391,866.74	1,425,757.00	(30,000.00)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	1,932,338.00	1,854,338.00	30,623.91	1,823,838.00	30,500.00	1.6%
6) Capital Outlay		6000-6999	155,000.00	155,000.00	12,064.59	155,500.00	(500.00)	-0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,149,218.00	4,140,235.35	822,055.22	4,096,542.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(136,641.67)	(127,659.02)	3,182,875.34	(89,665.69)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(136,641.67)	(127,659.02)	3,182,875.34	(89,665.69)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	136,641.67	718,660.23		718,660.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,641.67	718,660.23		718,660.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			136,641.67	718,660.23		718,660.23		
2) Ending Balance, June 30 (E + F1e)			0.00	591,001.21		628,994.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	591,001.21		628,994.54		
Maintenance Projects	0000	9780				628,994.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	4,003,028.33	4,003,028.33	4,003,028.33	4,003,028.33	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			4,003,028.33	4,003,028.33	4,003,028.33	4,003,028.33	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,548.00	9,548.00	1,902.23	3,848.00	(5,700.00)	-59.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			9,548.00	9,548.00	1,902.23	3,848.00	(5,700.00)	-59.7%
<b>TOTAL, REVENUES</b>			4,012,576.33	4,012,576.33	4,004,930.56	4,006,876.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	499,568.00	494,077.92	267,122.26	493,432.92	645.00	0.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			499,568.00	494,077.92	267,122.26	493,432.92	645.00	0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	64,541.00	67,228.79	33,208.10	67,139.26	89.53	0.1%
OASDI/Medicare/Alternative		3301-3302	38,217.00	38,069.29	20,072.59	38,763.07	(693.78)	-1.8%
Health and Welfare Benefits		3401-3402	107,079.00	106,802.52	52,386.96	62,986.82	43,815.70	41.0%
Unemployment Insurance		3501-3502	250.00	248.83	131.20	253.36	(4.53)	-1.8%
Workers' Compensation		3601-3602	7,494.00	7,485.24	4,007.11	7,671.91	(186.67)	-2.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	21,514.00	21,227.76	10,571.76	21,199.68	28.08	0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			239,095.00	241,062.43	120,377.72	198,014.10	43,048.33	17.9%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	768,217.00	846,217.00	308,610.94	876,217.00	(30,000.00)	-3.5%
Noncapitalized Equipment		4400	555,000.00	549,540.00	83,255.80	549,540.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,323,217.00	1,395,757.00	391,866.74	1,425,757.00	(30,000.00)	-2.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,930,838.00	1,847,948.00	30,453.42	1,816,077.00	31,871.00	1.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	6,390.00	170.49	7,761.00	(1,371.00)	-21.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,932,338.00	1,854,338.00	30,623.91	1,823,838.00	30,500.00	1.6%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	500.00	(500.00)	New
Equipment		6400	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
Equipment Replacement		6500	70,000.00	70,000.00	12,064.59	70,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			155,000.00	155,000.00	12,064.59	155,500.00	(500.00)	-0.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			4,149,218.00	4,140,235.35	822,055.22	4,098,542.02	51,673.33	1.2%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
Total, Restricted Balance		0.00

## Special Reserve Fund for Postemployment Benefits



*Artwork created by a Santa Ana Unified School District student at Century High School.*

# Special Reserve Fund for Postemployment Benefits (20)



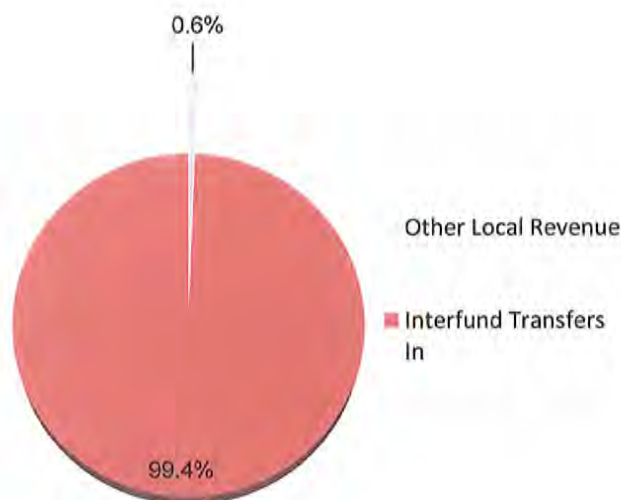
The Special Reserve Fund for Postemployment Benefits may be used pursuant to *Education Code* Section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits but has not contributed irrevocably to a separate trust for the postemployment benefit plan. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. (*Education Code* Section 42842).

Although this fund is authorized by statute, it does not meet the GAAP definition of a special revenue fund; it functions effectively as an extension of the general fund. For presentation in the audited financial statements, this fund can either be combined with the general fund, or it can be reported separately and the departure from GAAP explained.

The District made a one-time fund transfer from the One-time Funds for Outstanding Mandate Claims of approximately \$10.7 million to this fund.

On February 15, 2017 the Board of Education authorized a fund transfer of \$10 million from this fund to the Retiree Benefit Fund (Fund 71) for the purpose of tracking the revenue, expenses, and balances related to the health and welfare benefits to eligible employees once they retire from the District.

As of the Second Interim there is a fund balance of approximately \$20.8 million.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	70,000.00	53,916.87	70,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	70,000.00	53,916.87	70,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	70,000.00	53,916.87	70,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	10,703,124.00	10,703,124.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	10,000,000.00	(10,000,000.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	703,124.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	70,000.00	53,916.87	773,124.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,036,822.00	20,038,644.07		20,038,644.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,036,822.00	20,038,644.07		20,038,644.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,036,822.00	20,038,644.07		20,038,644.07		
2) Ending Balance, June 30 (E + F1e)			15,036,822.00	20,108,644.07		20,811,768.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,036,822.00	20,108,644.07		20,811,768.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	70,000.00	53,916.87	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	70,000.00	53,916.87	70,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	70,000.00	53,916.87	70,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	10,703,124.00	10,703,124.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	10,703,124.00	10,703,124.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	10,000,000.00	(10,000,000.00)	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	10,000,000.00	(10,000,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	703,124.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>



## Building Fund



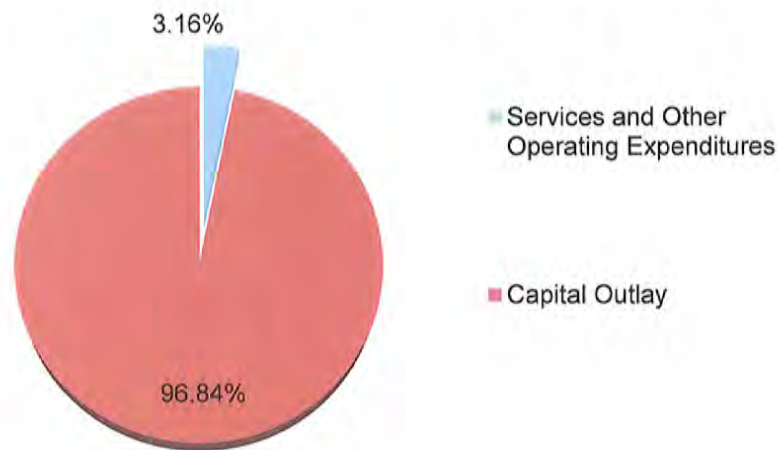
*Artwork created by a Santa Ana Unified School District student from Century High School.*

## Building Fund (21)



The Building Fund is a capital project fund established to account primarily for proceeds from the sale of bonds.

The Building Fund is used for the acquisition or construction of major capital facilities. The projected expenditure is \$682 thousand.



The projected fund balance of approximately \$3.6 million is reserved for future construction projects.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,435.00	35,639.68	16,461.93	36,701.08	1,061.40	3.0%
5) TOTAL, REVENUES			34,435.00	35,639.68	16,461.93	36,701.08		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,542.50	11,542.50	7,763.56	21,542.50	(10,000.00)	-86.6%
6) Capital Outlay		6000-6999	531,984.00	650,656.15	136,970.35	660,903.01	(10,246.86)	-1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			543,526.50	662,198.65	144,733.91	682,445.51		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(509,091.50)	(626,558.97)	(128,271.98)	(645,744.43)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(509,091.50)	(626,558.97)	(128,271.98)	(645,744.43)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,889,282.39	4,195,874.64		4,195,874.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,889,282.39	4,195,874.64		4,195,874.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,889,282.39	4,195,874.64		4,195,874.64		
2) Ending Balance, June 30 (E + F1e)			2,380,190.89	3,569,315.67		3,550,130.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,371,904.65	3,561,585.98		3,542,400.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,286.24	7,729.69		7,729.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	34,435.00	35,639.68	16,461.93	36,701.08	1,061.40	3.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			34,435.00	35,639.68	16,461.93	36,701.08	1,061.40	3.0%
<b>TOTAL, REVENUES</b>			34,435.00	35,639.68	16,461.93	36,701.08		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,542.50	11,542.50	7,763.56	21,542.50	(10,000.00)	-86.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			11,542.50	11,542.50	7,763.56	21,542.50	(10,000.00)	-86.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	531,984.00	650,656.15	136,970.35	660,903.01	(10,246.86)	-1.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>531,984.00</b>	<b>650,656.15</b>	<b>136,970.35</b>	<b>660,903.01</b>	<b>(10,246.86)</b>	<b>-1.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>543,526.50</b>	<b>662,198.65</b>	<b>144,733.91</b>	<b>682,445.51</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	3,542,400.52
Total, Restricted Balance		3,542,400.52

## Capital Facilities Fund



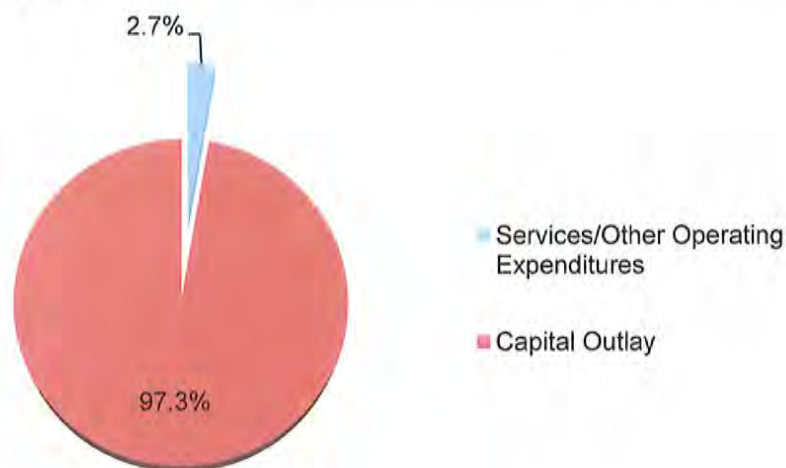
*Artwork created by a Santa Ana Unified School District student from Century High School.*

## Capital Facilities Fund (25)



The Capital Facilities Fund is a capital project fund established to account primarily for monies received from fees levied on developers or other agencies as a condition of approving development. The projected revenue is \$10.6 million.

The Capital Facilities Fund is used for the acquisition or construction of major capital facilities related to growth. The projected expenditure is \$11.8 million.



The projected fund balance of \$12.6 million is reserved for future capital projects (\$3.0 million), City of Santa Ana Redevelopment projects (\$1.9 million) and Redevelopment Agency projects (\$7.7 million)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,700,000.00	3,714,013.00	3,609,859.16	10,603,457.70	6,889,444.70	185.5%
5) TOTAL, REVENUES			5,700,000.00	3,714,013.00	3,609,859.16	10,603,457.70		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,000.00	219,763.00	123,472.17	319,763.00	(100,000.00)	-45.5%
6) Capital Outlay		6000-6999	5,178,700.24	2,595,307.95	185,878.41	11,435,415.95	(8,840,108.00)	-340.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,215,700.24	2,815,070.95	309,350.58	11,755,178.95		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			484,299.76	898,942.05	3,300,508.58	(1,151,721.25)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			484,299.76	898,942.05	3,300,508.58	(1,151,721.25)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,699,200.30	13,780,483.09		13,780,483.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,699,200.30	13,780,483.09		13,780,483.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,699,200.30	13,780,483.09		13,780,483.09		
2) Ending Balance, June 30 (E + F1e)			10,183,500.06	14,679,425.14		12,628,761.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,183,500.06	14,679,425.14		12,628,761.84		
Developers Fees	0000	9780				3,038,474.17		
Redevelopment Agency Funds (RDA)	0000	9780				7,702,241.90		
City of Santa Ana Redevelopment	0000	9780				1,888,045.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,900,000.00	2,900,000.00	3,442,141.05	3,442,141.05	542,141.05	18.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	56,764.39	97,303.65	47,303.65	94.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	250,000.00	250,000.00	110,940.72	250,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	2,500,000.00	514,013.00	13.00	6,814,013.00	6,300,000.00	1225.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,700,000.00</b>	<b>3,714,013.00</b>	<b>3,609,859.16</b>	<b>10,603,457.70</b>	<b>6,889,444.70</b>	<b>185.5%</b>
<b>TOTAL, REVENUES</b>			<b>5,700,000.00</b>	<b>3,714,013.00</b>	<b>3,609,859.16</b>	<b>10,603,457.70</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	4,138.00	4,138.00	4,138.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,000.00	215,625.00	119,334.17	315,625.00	(100,000.00)	-46.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			37,000.00	219,763.00	123,472.17	319,763.00	(100,000.00)	-45.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	100,000.00	100,000.00	(100,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,178,700.24	2,595,307.95	85,878.41	11,335,415.95	(8,740,108.00)	-336.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			5,178,700.24	2,595,307.95	185,878.41	11,435,415.95	(8,840,108.00)	-340.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,215,700.24	2,815,070.95	309,350.58	11,755,178.95		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

## County School Facilities Fund



*Artwork created by a Santa Ana Unified School District student from Century High School.*

## County School Facilities Fund (35)



The County School Facilities Fund is a capital project fund established to account primarily for State apportionments received for school facility construction and modernization projects. Currently there are no more revenues coming in to the District except for the interest revenue. The projected expenditure of \$18 thousand is budgeted for interest costs and charges.

The projected fund balance of approximately \$26.9 million is reserved for future capital projects.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	130,000.00	130,000.00	106,199.05	200,800.00	70,800.00	54.5%
5) TOTAL, REVENUES			130,000.00	130,000.00	106,199.05	200,800.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,000.00	18,000.00	9,391.61	18,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,000.00	18,000.00	9,391.61	18,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			112,000.00	112,000.00	96,807.44	182,800.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			112,000.00	112,000.00	96,807.44	182,800.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,226,480.39	26,676,736.17		26,676,736.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,226,480.39	26,676,736.17		26,676,736.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,226,480.39	26,676,736.17		26,676,736.17		
2) Ending Balance, June 30 (E + F1e)			25,338,480.39	26,788,736.17		26,859,536.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	25,338,480.39	26,788,736.17		26,859,536.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	130,000.00	130,000.00	106,199.05	200,800.00	70,800.00	54.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			130,000.00	130,000.00	106,199.05	200,800.00	70,800.00	54.5%
<b>TOTAL, REVENUES</b>			130,000.00	130,000.00	106,199.05	200,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,000.00	18,000.00	9,391.61	18,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			18,000.00	18,000.00	9,391.61	18,000.00	0.00	0.0%

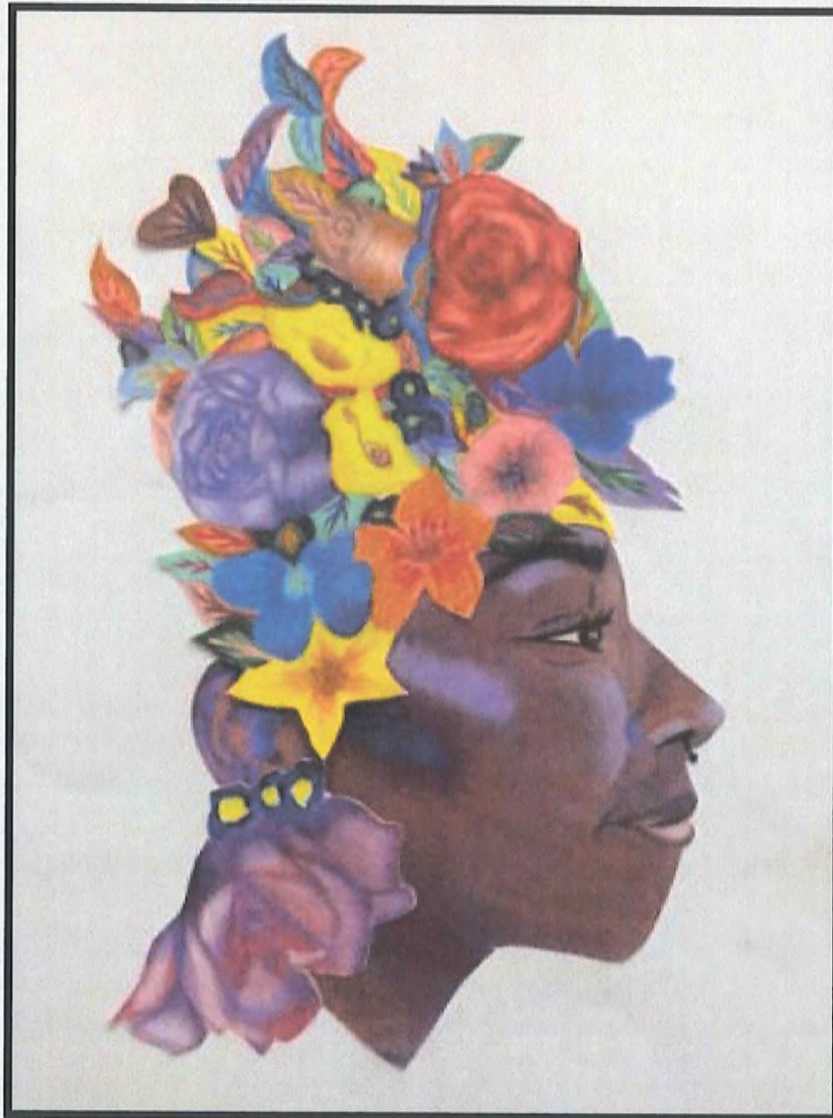


Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			18,000.00	18,000.00	9,391.61	18,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
7710	State School Facilities Projects	26,859,536.17
Total, Restricted Balance		26,859,536.17

## Special Reserve Fund for Capital Outlay Projects



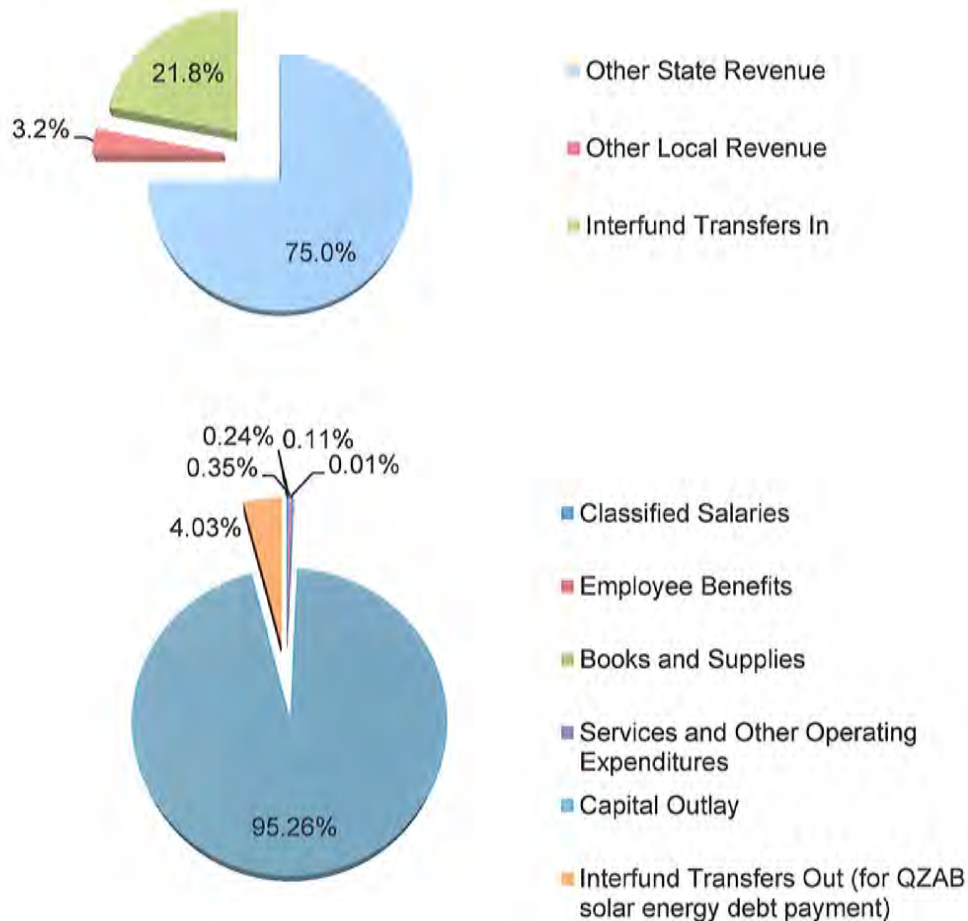
*Artwork created by a Santa Ana Unified School District student from Century High School.*

# Special Reserve Fund for Capital Outlay Projects (40)



The Special Reserve Fund for Capital Outlay Projects is a capital project fund established to account primarily for capital outlay purposes.

Revenue received from the E-Rate reimbursement program is utilized for construction projects at various sites. Every year the District will transfer the projected accumulated savings in electricity costs from unrestricted general funds to this fund for QZAB debt payments.



The projected fund balance of \$8.9 million is reserved for future capital outlay projects (\$3.0 million) and QZAB Solar Energy debt payments (\$5.9 million),

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	26,434,035.83	26,434,035.83	26,434,035.83	0.00	0.0%
4) Other Local Revenue		8600-8799	381,000.00	469,541.38	524,816.25	1,131,110.99	661,569.61	140.9%
5) TOTAL, REVENUES			381,000.00	26,903,577.21	26,958,852.08	27,565,146.82		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,212.00	85,212.00	42,606.00	85,212.00	0.00	0.0%
3) Employee Benefits		3000-3999	38,932.00	38,932.00	19,485.40	38,989.70	(57.70)	-0.1%
4) Books and Supplies		4000-4999	0.00	2,000.00	1,497.75	2,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,000.00	119,146.13	23,326.76	125,291.76	(6,145.63)	-5.2%
6) Capital Outlay		6000-6999	2,556,218.63	19,840,014.12	8,088,516.80	34,073,120.40	(14,233,106.28)	-71.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,688,362.63	20,085,304.25	8,175,432.71	34,324,613.86		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,307,362.63)	6,818,272.96	18,783,419.37	(6,759,467.04)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,193,757.00	6,293,757.00	6,491,348.55	7,685,105.55	1,391,348.55	22.1%
b) Transfers Out		7600-7629	1,442,106.00	1,442,106.00	1,863,527.50	1,442,106.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(248,349.00)	4,851,651.00	4,627,821.05	6,242,999.55		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,555,711.63)	11,669,923.96	23,411,240.42	(516,467.49)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,313,870.18	9,460,402.60		9,460,402.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,313,870.18	9,460,402.60		9,460,402.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,313,870.18	9,460,402.60		9,460,402.60		
2) Ending Balance, June 30 (E + F1e)			758,158.55	21,130,326.56		8,943,935.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	357,067.06	16,272,184.80		2,831,933.96		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	401,091.49	4,858,141.76		6,112,001.15		
Future capital outlay projects	0000	9780				154,777.18		
QZAB Solar Energy	0000	9780				5,957,223.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	26,434,035.83	26,434,035.83	26,434,035.83	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	26,434,035.83	26,434,035.83	26,434,035.83	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	38,412.68	126,954.06	133,377.36	226,954.06	100,000.00	78.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	342,587.32	342,587.32	391,438.89	904,156.93	561,569.61	163.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			381,000.00	469,541.38	524,816.25	1,131,110.99	661,569.61	140.9%
<b>TOTAL, REVENUES</b>			381,000.00	26,903,577.21	26,958,852.08	27,565,146.82		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	85,212.00	85,212.00	42,606.00	85,212.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			85,212.00	85,212.00	42,606.00	85,212.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,120.00	11,120.00	5,917.14	11,834.24	(714.24)	-6.4%
OASDI/Medicare/Alternative		3301-3302	6,519.00	6,519.00	3,249.92	6,518.71	0.29	0.0%
Health and Welfare Benefits		3401-3402	16,265.00	16,265.00	7,804.62	15,609.24	655.76	4.0%
Unemployment Insurance		3501-3502	43.00	43.00	21.26	42.61	0.39	0.9%
Workers' Compensation		3601-3602	1,278.00	1,278.00	639.12	1,278.18	(0.18)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,707.00	3,707.00	1,853.34	3,706.72	0.28	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			38,932.00	38,932.00	19,485.40	38,989.70	(57.70)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	500.00	323.98	500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,500.00	1,173.77	1,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	2,000.00	1,497.75	2,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	104,466.13	4,844.84	104,844.84	(378.71)	-0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,000.00	14,680.00	18,481.92	20,446.92	(5,766.92)	-39.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			8,000.00	119,146.13	23,326.76	125,291.76	(6,145.63)	-5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,586,218.63	18,870,014.12	8,088,516.80	33,103,120.40	(14,233,106.28)	-75.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	970,000.00	970,000.00	0.00	970,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,556,218.63</b>	<b>19,840,014.12</b>	<b>8,088,516.80</b>	<b>34,073,120.40</b>	<b>(14,233,106.28)</b>	<b>-71.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,688,362.63</b>	<b>20,085,304.25</b>	<b>8,175,432.71</b>	<b>34,324,613.86</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	1,193,757.00	6,293,757.00	6,491,348.55	7,685,105.55	1,391,348.55	22.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,193,757.00	6,293,757.00	6,491,348.55	7,685,105.55	1,391,348.55	22.1%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,442,106.00	1,442,106.00	1,863,527.50	1,442,106.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,442,106.00	1,442,106.00	1,863,527.50	1,442,106.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)								
			(248,349.00)	4,851,651.00	4,627,821.05	6,242,999.55		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
6225	Emergency Repair Program, Williams Case	0.00
9010	Other Restricted Local	2,831,933.96
Total, Restricted Balance		<u>2,831,933.96</u>

## Capital Project Fund for Blended Component Units



*Artwork created by a Santa Ana Unified School District student from Century High School.*

## **Capital Project Fund for Blended Component Units (49)**



The Capital Project Fund for Blended Component Units is a capital project fund established to account for capital projects financed by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the District.

The projected fund balance of \$828 thousand is reserved for future facility projects.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	6,971.82	8,734.35	11,042.47	4,070.65	58.4%
5) TOTAL, REVENUES			2,500.00	6,971.82	8,734.35	11,042.47		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,500.00	11,971.82	9,684.39	11,971.82	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,500.00	11,971.82	9,684.39	11,971.82		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,000.00)	(5,000.00)	(950.04)	(929.35)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,000.00)	(5,000.00)	(950.04)	(929.35)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	828,178.25	828,639.90		828,639.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			828,178.25	828,639.90		828,639.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			828,178.25	828,639.90		828,639.90		
2) Ending Balance, June 30 (E + F1e)			825,178.25	823,639.90		827,710.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	823,481.76	821,943.41		826,014.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,696.49	1,696.49		1,696.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	191.88	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	4,471.82	8,542.47	8,542.47	4,070.65	91.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,500.00	6,971.82	8,734.35	11,042.47	4,070.65	58.4%
<b>TOTAL, REVENUES</b>			2,500.00	6,971.82	8,734.35	11,042.47	4,070.65	58.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,500.00	11,971.82	9,684.39	11,971.82	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,500.00	11,971.82	9,684.39	11,971.82	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,500.00	11,971.82	9,684.39	11,971.82		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	826,014.06
Total, Restricted Balance		826,014.06

## Bond Interest and Redemption Fund

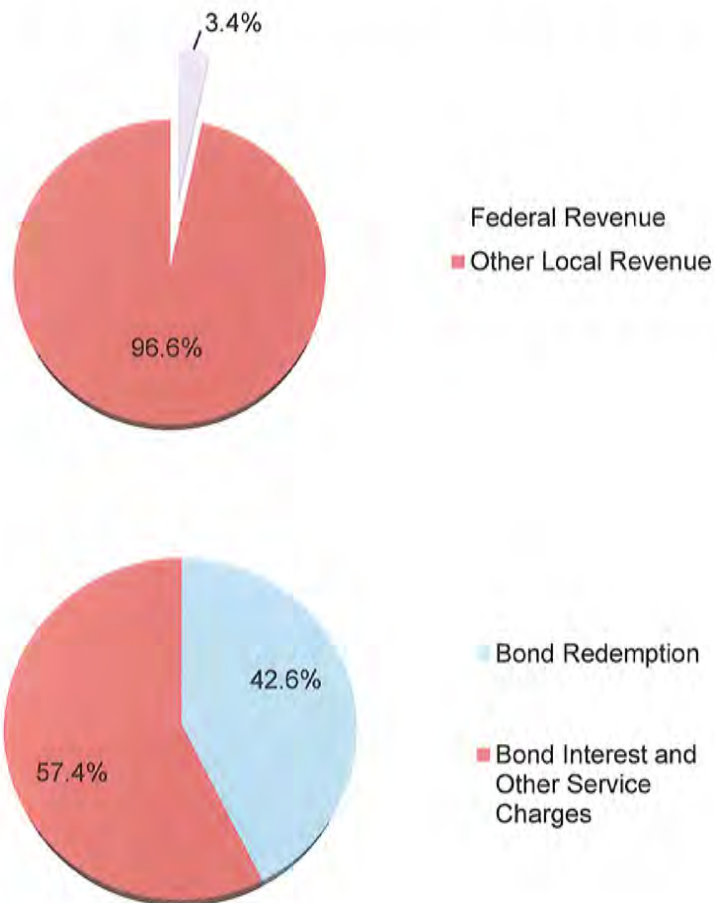


*Artwork created by a Santa Ana Unified School District student from Century High School.*

# Bond Interest and Redemption Fund (51)



The Bond Interest and Redemption Fund is a fund established for the repayment of bonds issued (bond interest, redemption, and related costs). The projected revenue and expenditure are \$19.8 million and \$19.9 million, respectively.



The County auditor maintains control over the District's Bond Interest and Redemption Fund.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	664,227.00	667,809.00	0.00	667,809.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,113,778.00	19,172,615.00	0.00	19,172,615.00	0.00	0.0%
5) TOTAL, REVENUES			22,778,005.00	19,840,424.00	0.00	19,840,424.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	19,610,984.00	19,939,278.00	0.00	19,939,278.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,610,984.00	19,939,278.00	0.00	19,939,278.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,167,021.00	(98,854.00)	0.00	(98,854.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



2016-17 Second Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,167,021.00	(98,854.00)	0.00	(98,854.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,707,550.00	21,223,061.00		21,223,061.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,707,550.00	21,223,061.00		21,223,061.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,707,550.00	21,223,061.00		21,223,061.00		
2) Ending Balance, June 30 (E + F1e)			22,874,571.00	21,124,207.00		21,124,207.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	22,874,571.00	21,124,207.00		21,124,207.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 Second Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

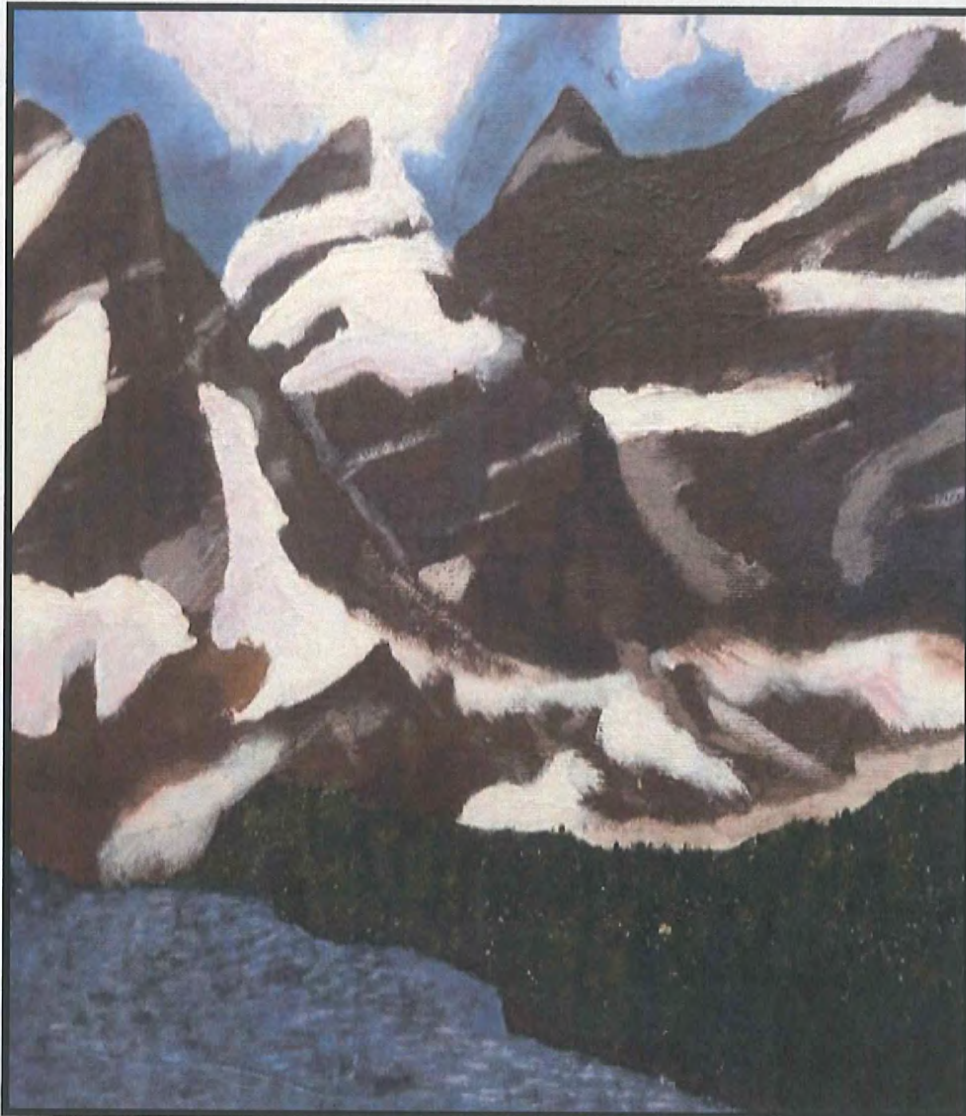
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	664,227.00	667,809.00	0.00	667,809.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			664,227.00	667,809.00	0.00	667,809.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	21,536,134.00	18,287,170.00	0.00	18,287,170.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	231,441.00	335,130.00	0.00	335,130.00	0.00	0.0%
Supplemental Taxes		8614	299,068.00	466,948.00	0.00	466,948.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	47,135.00	83,367.00	0.00	83,367.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			22,113,778.00	19,172,615.00	0.00	19,172,615.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			22,778,005.00	19,840,424.00	0.00	19,840,424.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	8,041,665.00	8,491,666.00	0.00	8,491,666.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	11,569,319.00	11,447,612.00	0.00	11,447,612.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			19,610,984.00	19,939,278.00	0.00	19,939,278.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			19,610,984.00	19,939,278.00	0.00	19,939,278.00		

2016-17 Second Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
5810	Other Restricted Federal	0.00
9010	Other Restricted Local	21,124,207.00
Total, Restricted Balance		21,124,207.00

## Debt Service Fund

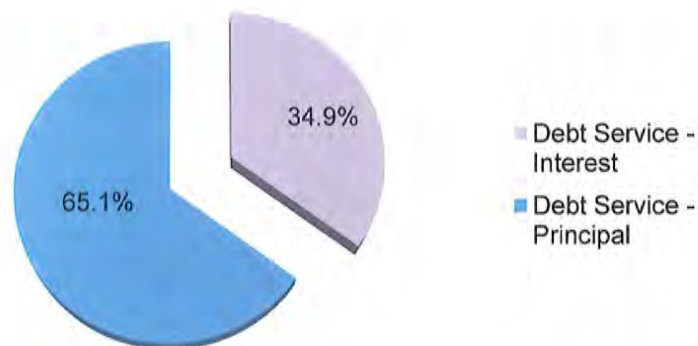
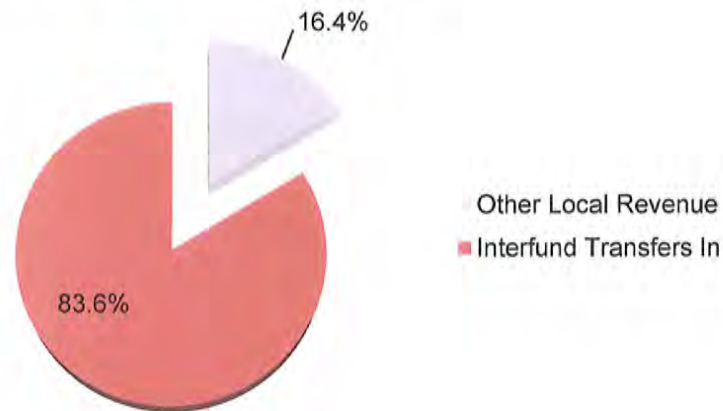


*Artwork created by a Santa Ana Unified School District student from Century High School.*

## Debt Service Fund (56)



The Debt Service Fund is a fund established for the accumulation of resources and the retirement of principal and interest on general long-term debt. The source to retire both principal and interest on debt service (Certificate of Participations and Qualified Zone Academy Bonds) comes from the General Fund as well as the Special Reserve Fund for Capital Outlay Projects (Fund 40) by means of an interfund transfer.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,211,175.00	1,211,175.00	(297.60)	1,211,175.00	0.00	0.0%
5) TOTAL, REVENUES			1,211,175.00	1,211,175.00	(297.60)	1,211,175.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,793,665.00	6,793,665.00	1,863,527.50	6,793,665.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,793,665.00	6,793,665.00	1,863,527.50	6,793,665.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,582,490.00)	(5,582,490.00)	(1,863,825.10)	(5,582,490.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,190,673.00	6,190,673.00	2,855,402.43	6,190,673.05	0.05	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,190,673.00	6,190,673.00	2,855,402.43	6,190,673.05		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			608,183.00	608,183.00	991,577.33	608,183.05		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,237,289.79	10,299,939.53		10,299,939.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,237,289.79	10,299,939.53		10,299,939.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,237,289.79	10,299,939.53		10,299,939.53		
2) Ending Balance, June 30 (E + F1e)			10,845,472.79	10,908,122.53		10,908,122.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,845,258.70	10,906,927.34		10,906,927.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	214.09	1,195.19		1,195.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	213,000.00	213,000.00	(297.60)	213,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	998,175.00	998,175.00	0.00	998,175.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,211,175.00	1,211,175.00	(297.60)	1,211,175.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,211,175.00	1,211,175.00	(297.60)	1,211,175.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	2,373,665.00	2,373,665.00	603,527.50	2,373,665.00	0.00	0.0%
Other Debt Service - Principal		7439	4,420,000.00	4,420,000.00	1,260,000.00	4,420,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			6,793,665.00	6,793,665.00	1,863,527.50	6,793,665.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			6,793,665.00	6,793,665.00	1,863,527.50	6,793,665.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	6,190,673.00	6,190,673.00	2,855,402.43	6,190,673.05	0.05	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			6,190,673.00	6,190,673.00	2,855,402.43	6,190,673.05	0.05	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			6,190,673.00	6,190,673.00	2,855,402.43	6,190,673.05		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
9010	Other Restricted Local	10,906,927.39
Total, Restricted Balance		<u>10,906,927.39</u>

## Self-Insurance Fund



*Artwork created by a Santa Ana Unified School District student from Century High School.*

# Self-Insurance Fund (67)

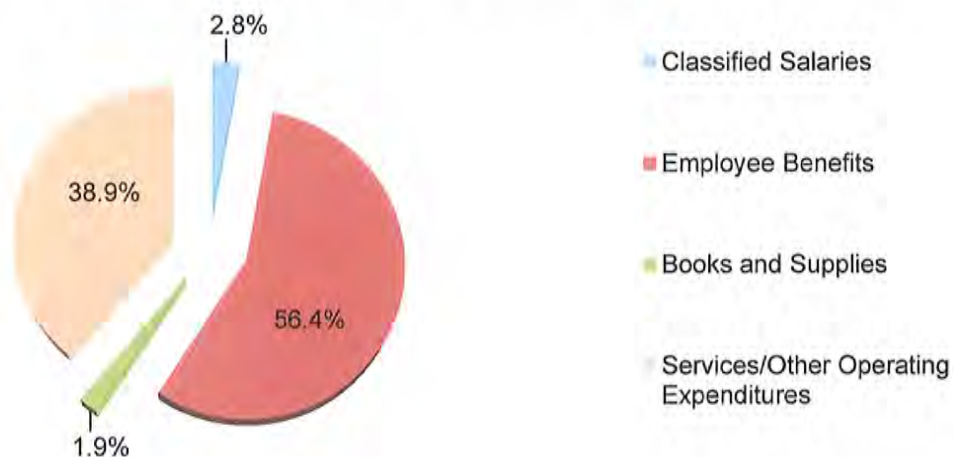


The Self-Insurance Funds are funds established to separate moneys received for self-insurance activities from other operating funds of the District.

Each type of self-insurance activity has its own sub-fund that rolls up to Fund 67:

- Workers' Compensation (Fund 68)
- Health and Welfare (Fund 69)
- Property Liability (Fund 81)

The Self-Insurance Funds are used for claim payments, estimates of costs relating to incurred-but-not-reported (IBNR) claims, administrative costs, deductible insurance amounts, cost of excess insurance, and other related costs.



The Self-Insurance Funds rely heavily on District's funds, primarily the General Fund (Fund 01) for its operational costs.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,846,443.20	21,035,674.95	11,078,337.41	19,760,699.91	(1,274,975.04)	-6.1%
5) TOTAL, REVENUES			20,846,443.20	21,035,674.95	11,078,337.41	19,760,699.91		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	650,409.40	618,753.41	262,724.33	526,134.41	92,619.00	15.0%
3) Employee Benefits		3000-3999	11,845,752.80	11,808,935.59	8,248,474.76	10,490,240.77	1,318,694.82	11.2%
4) Books and Supplies		4000-4999	231,092.00	324,077.53	159,823.33	345,538.60	(21,461.07)	-6.6%
5) Services and Other Operating Expenses		5000-5999	6,759,478.00	7,233,478.00	4,798,538.21	7,244,478.00	(11,000.00)	-0.2%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			19,486,732.20	19,985,244.53	13,469,560.63	18,606,391.78		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,359,711.00	1,050,430.42	(2,391,223.22)	1,154,308.13		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	255,000.00	255,000.00	0.00	255,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			255,000.00	255,000.00	0.00	255,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,614,711.00	1,305,430.42	(2,391,223.22)	1,409,308.13		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	15,541,134.08	18,313,059.98		18,313,059.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,541,134.08	18,313,059.98		18,313,059.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,541,134.08	18,313,059.98		18,313,059.98		
2) Ending Net Position, June 30 (E + F1e)			17,155,845.08	19,618,490.40		19,722,368.11		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	17,155,845.08	19,618,490.40		19,722,368.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	159,860.00	159,860.00	123,988.33	172,550.00	12,690.00	7.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	20,686,583.20	20,868,729.45	10,914,826.06	19,548,806.04	(1,319,923.41)	-6.3%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	7,085.50	39,523.02	39,343.87	32,258.37	455.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			20,846,443.20	21,035,674.95	11,078,337.41	19,760,699.91	(1,274,975.04)	-6.1%
<b>TOTAL, REVENUES</b>			20,846,443.20	21,035,674.95	11,078,337.41	19,760,699.91		

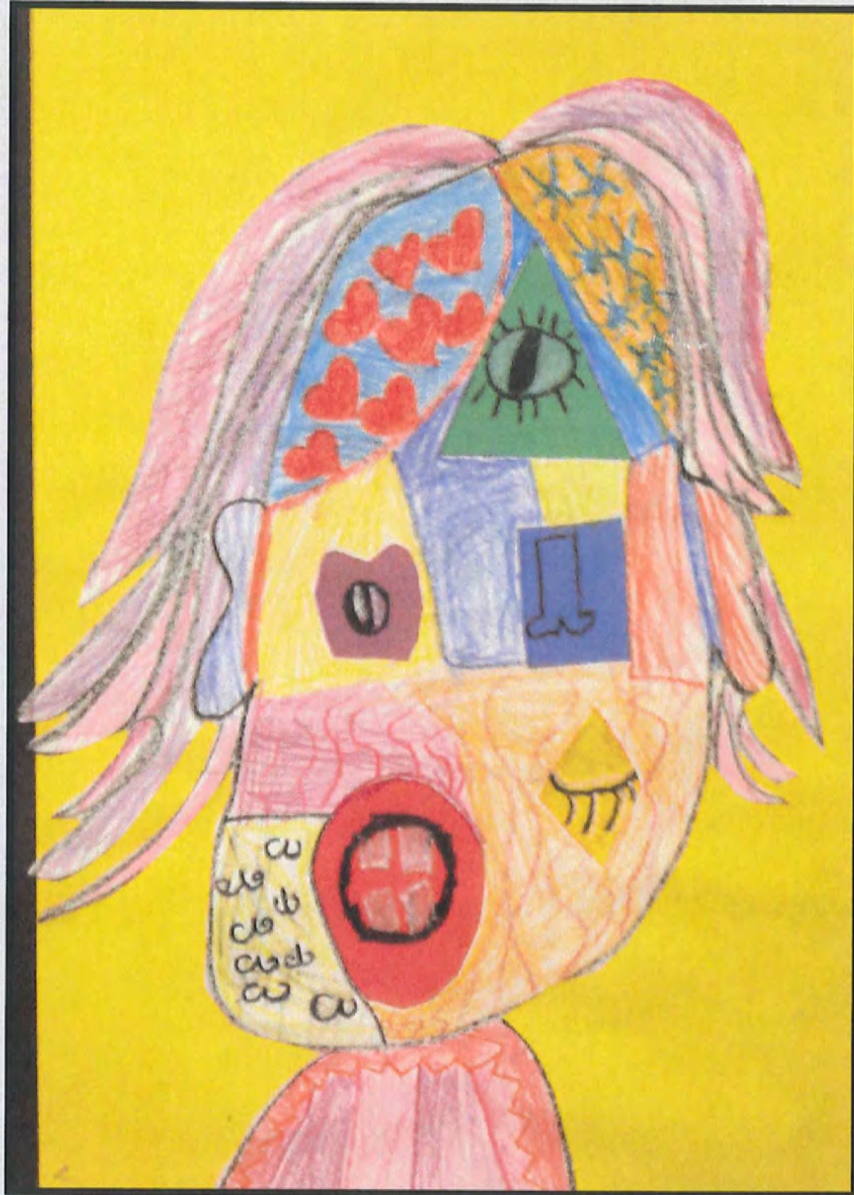
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	101,534.40	102,548.16	51,274.08	102,548.16	0.00	0.0%
Clerical, Technical and Office Salaries		2400	548,875.00	516,205.25	211,450.25	423,586.25	92,619.00	17.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			650,409.40	618,753.41	262,724.33	526,134.41	92,619.00	15.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	84,878.00	85,903.05	36,457.71	73,040.10	12,862.95	15.0%
OASDI/Medicare/Alternative		3301-3302	49,757.00	47,027.93	18,549.31	38,700.19	8,327.74	17.7%
Health and Welfare Benefits		3401-3402	93,126.00	68,798.73	3,147,385.78	37,507.40	31,291.33	45.5%
Unemployment Insurance		3501-3502	325.00	309.28	130.91	262.62	46.66	15.1%
Workers' Compensation		3601-3602	9,757.00	9,281.59	3,941.00	7,892.16	1,389.43	15.0%
OPEB, Allocated		3701-3702	11,579,617.80	11,570,699.80	5,030,602.09	10,309,952.00	1,260,747.80	10.9%
OPEB, Active Employees		3751-3752	28,292.00	26,915.21	11,427.96	22,886.30	4,028.91	15.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			11,845,752.80	11,808,935.59	8,248,474.76	10,490,240.77	1,318,694.82	11.2%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,092.00	79,077.53	34,592.42	103,077.53	(24,000.00)	-30.3%
Noncapitalized Equipment		4400	207,000.00	245,000.00	125,230.91	242,461.07	2,538.93	1.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			231,092.00	324,077.53	159,823.33	345,538.60	(21,461.07)	-6.6%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,400.00	10,400.00	3,471.48	10,400.00	0.00	0.0%
Dues and Memberships		5300	0.00	89,000.00	0.00	35,910.04	53,089.96	59.7%
Insurance		5400-5450	2,800,000.00	3,294,000.00	3,001,786.60	3,273,000.00	21,000.00	0.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	50,000.00	4,453.26	58,000.00	(8,000.00)	-16.0%
Transfers of Direct Costs - Interfund		5750	0.00	7,200.00	3,017.48	7,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,905,578.00	3,760,378.00	1,785,767.21	3,837,467.96	(77,089.96)	-2.1%
Communications		5900	500.00	22,500.00	42.18	22,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			6,759,478.00	7,233,478.00	4,798,538.21	7,244,478.00	(11,000.00)	-0.2%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			19,486,732.20	19,985,244.53	13,469,560.63	18,606,391.78		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	255,000.00	255,000.00	0.00	255,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			255,000.00	255,000.00	0.00	255,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			255,000.00	255,000.00	0.00	255,000.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Net Position		
		0.00

## Retiree Benefit Fund



*Artwork created by a Santa Ana Unified School District student from Madison Elementary School.*

## **Retiree Benefit Fund (71)**



The funds in this account are used to account for District's irrevocable contributions to the California Employer's Retiree Benefits Trust Program with the California Public Employers' Retirement System for the prefunding of retiree health benefits.

A \$10 million fund transfer has been authorized by the Board of Education on February 15, 2017 and budgeted.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	10,000,000.00	10,000,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	10,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.00	10,000,000.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		10,000,000.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		10,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	10,000,000.00	10,000,000.00	New
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	10,000,000.00	10,000,000.00	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	10,000,000.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Net Position		0.00



# Supplemental Information



*Artwork created by a Santa Ana Unified School District student from Century High School.*

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	49,863.52	49,863.52	48,201.76	49,955.67	92.15	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	49,863.52	49,863.52	48,201.76	49,955.67	92.15	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	21.46	21.46	21.46	21.46	0.00	0%
b. Special Education-Special Day Class	18.09	18.09	18.09	18.09	0.00	0%
c. Special Education-NPS/LCI	18.82	18.82	18.79	18.79	(0.03)	0%
d. Special Education Extended Year	146.63	146.63	148.52	148.52	1.89	1%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	205.00	205.00	206.86	206.86	1.86	1%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	50,068.52	50,068.52	48,408.62	50,162.53	94.01	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
5. Total Charter School Regular ADA	212.00	212.00	226.84	226.84	14.84	7%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	15.94	15.94	15.94	15.94	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	15.94	15.94	15.94	15.94	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	227.94	227.94	242.78	242.78	14.84	7%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	227.94	227.94	242.78	242.78	14.84	7%

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

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 19,220,471.09
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 501,287,299.42

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.83%

### Part II - Adjustments for Employment Separation Costs

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

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

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

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

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

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

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	32,563,693.17
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,066,864.96
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	115,217.40
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	189,326.54
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,099,228.74
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	41,034,330.81
9. Carry-Forward Adjustment (Part IV, Line F)	7,713,995.73
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	48,748,326.54

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	403,099,099.02
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	75,280,023.19
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	31,927,020.09
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,861,130.07
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	146,025.37
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	5,009.21
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,228,265.85
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	289,346.94
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	252,605.97
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	52,710,921.15
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,230,881.96
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	37,937,480.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	613,967,808.82

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

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 6.68%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2017-18 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))

(Line A10 divided by Line B18) 7.94%



#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>41,034,330.81</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(1,271,215.46)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.22%) times Part III, Line B18); zero if negative	<u>7,713,995.73</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.22%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.22%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>7,713,995.73</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>7,713,995.73</u>

Approved indirect cost rate: 5.22%  
Highest rate used in any program: 5.22%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	19,425,588.16	1,013,991.85	5.22%
01	3060	583,635.02	30,465.75	5.22%
01	3110	85,587.34	4,467.66	5.22%
01	3180	2,311,704.08	120,670.95	5.22%
01	3310	8,937,763.73	466,551.27	5.22%
01	3315	316,463.60	16,519.40	5.22%
01	3320	734,859.34	38,359.66	5.22%
01	3327	533,099.22	27,827.78	5.22%
01	3345	7,201.23	375.90	5.22%
01	3385	268,654.25	14,023.75	5.22%
01	3395	33,012.16	1,723.24	5.22%
01	3410	285,472.50	14,901.66	5.22%
01	3550	485,274.00	24,263.00	5.00%
01	4035	3,369,022.70	175,862.98	5.22%
01	4050	635,709.31	33,184.09	5.22%
01	4124	1,651,928.93	82,600.43	5.00%
01	4203	3,542,156.45	70,843.12	2.00%
01	5630	285,196.20	14,887.24	5.22%
01	5640	1,925,949.27	100,534.52	5.22%
01	5810	668,230.26	33,988.22	5.09%
01	6010	7,052,476.31	352,623.82	5.00%
01	6264	1,901,900.05	99,279.18	5.22%
01	6382	2,367,969.15	123,607.99	5.22%
01	6385	14,826.08	773.92	5.22%
01	6387	2,612,121.00	136,353.00	5.22%
01	6512	1,993,895.78	104,081.35	5.22%
01	6515	6,903.06	360.34	5.22%
01	6520	339,275.06	17,710.16	5.22%
01	7220	288,967.13	15,084.08	5.22%
01	7338	253,404.78	13,227.73	5.22%
01	7370	83,634.29	4,365.71	5.22%
01	7810	531,658.07	27,752.55	5.22%
01	8150	16,486,953.48	860,618.97	5.22%
01	9010	3,645,995.11	8,439.04	0.23%
09	3010	41,742.39	2,053.73	4.92%
09	6010	142,966.07	7,033.93	4.92%
12	6105	4,915,122.94	256,600.73	5.22%
12	6127	136,230.02	7,111.21	5.22%
13	5310	33,824,823.00	1,664,181.00	4.92%
13	5320	4,112,657.00	202,343.00	4.92%



**2016-17 SECOND INTERIM  
General Fund  
Multiyear Projections  
Unrestricted/Restricted**

FUND 01 COMBINED		SSC Gap Funding ++> Declining Enrollment	55.28%	23.67%	34.420%
			-1592	-1300	-1300
Name	Object Code	Base Year 2016 - 17	Year 1 2017 - 18	Year 2 2018 - 19	
<b>Revenues</b>					
LCFF/State Aid	8010 - 8099	\$515,335,937.67	\$507,353,142.67	\$508,268,195.67	
Federal Revenues	8100 - 8299	\$55,554,075.81	\$41,748,128.89	\$41,748,128.89	
Other State Revenues	8300 - 8599	\$93,602,344.34	\$80,659,963.02	\$76,913,544.15	
Other Local Revenues	8600 - 8799	\$9,086,454.69	\$6,043,572.97	\$4,745,261.47	
<b>Revenues</b>		<b>\$673,588,812.51</b>	<b>\$635,804,807.55</b>	<b>\$631,675,130.18</b>	
<b>Expenditures</b>					
Certificated Salaries	1000 - 1999	\$281,649,869.59	\$270,536,285.60	\$265,399,334.71	
Classified Salaries	2000 - 2999	\$90,751,324.50	\$91,035,462.72	\$91,237,926.22	
Employee Benefits	3000 - 3999	\$146,456,054.91	\$153,726,948.55	\$163,105,091.53	
Books and Supplies	4000 - 4999	\$36,071,510.72	\$32,465,757.26	\$27,565,369.60	
Services and Other Operating	5000 - 5999	\$78,966,560.28	\$65,332,907.67	\$65,486,015.77	
Capital Outlay	6000 - 6900	\$6,659,916.21	\$5,382,543.21	\$2,682,301.42	
Other Outgo	7000 - 7299	\$5,483,531.12	\$5,483,531.12	\$5,483,531.12	
Direct Support/Indirect Cost	7300 - 7399	(\$2,272,825.31)	(\$2,272,825.31)	(\$2,272,825.31)	
Debt Service	7400 - 7499	\$251,524.00	\$251,524.00	\$251,524.00	
<b>Expenditures</b>		<b>\$644,017,466.02</b>	<b>\$621,942,134.82</b>	<b>\$618,938,269.06</b>	
Excess (Deficiency) of Revenues Over Expenditures		\$29,571,346.49	\$13,862,672.73	\$12,736,861.12	
<b>Other Financing Sources/Uses</b>					
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$24,213,794.79	\$6,032,925.31	\$5,428,639.31	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources/Uses</b>		<b>(\$24,213,794.79)</b>	<b>(\$6,032,925.31)</b>	<b>(\$5,428,639.31)</b>	
Net Increase (Decrease) in Fund Balance		\$5,357,551.70	\$7,829,747.42	\$7,308,221.81	
<b>Fund Balance</b>					
Beginning Fund Balance	9791	\$85,669,927.48	\$91,027,479.18	\$98,857,226.60	
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance	9797	\$85,669,927.48	\$91,027,479.18	\$98,857,226.60	
Ending Fund Balance	9799	\$91,027,479.18	\$98,857,226.60	\$106,165,448.41	
<b>Components of Ending Fund Balance</b>					
Reserved Balances	9700	\$0.00	\$0.00	\$0.00	
<b>Fund Balance, Nonspendable</b>					
Nonspendable Revolving Cash	9711	\$190,000.00	\$190,000.00	\$190,000.00	
Nonspendable Stores	9712	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	
Nonspendable Prepaid Items	9713	\$0.00	\$0.00	\$0.00	
All Other Nonspendable Assets	9719	\$0.00	\$0.00	\$0.00	
General Reserve	9730	\$0.00	\$0.00	\$0.00	
Restricted Balance	9740	\$12,997,783.40	\$7,830,409.57	\$4,293,321.55	
<b>Committed</b>					
Stabilization Arrangements	9750	\$15,000,000.00	\$12,063,590.68	\$6,193,318.89	
Other Commitments	9760	\$0.00	\$0.00	\$0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00	
Other Assignments	9780	\$48,475,070.56	\$65,213,725.15	\$82,001,469.80	
- 010032 Civic Center	9780	\$261,701.64	\$261,701.64	\$261,701.64	
- 010033 Godinez Rental Fees	9780	\$33,144.29	\$33,144.29	\$33,144.29	
- 010042 WASC	9780	\$1,143.82	\$1,143.82	\$1,143.82	
- 010703 Library Incentives	9780	\$500,000.00	\$500,000.00	\$500,000.00	
- 010720 PY One-time Discretionary (E-Rate/SBAC)	9780	\$4,717,845.51	\$4,717,845.51	\$4,717,845.51	
- 010721 One-time Intersession	9780	\$147,776.31	\$147,776.31	\$147,776.31	
- 010803 Instr Materials Adoption	9780	\$7,461,158.46	\$8,961,158.46	\$10,461,158.46	
- 010808 ROP	9780	\$39,852.53	\$39,852.53	\$39,852.53	
- 010000 Walker/Roosevelt Joint Use	9780	\$50,000.00	\$50,000.00	\$50,000.00	
- 010031 Enterprise Resource Planning (ERP) system (one-time)	9780	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	
- 010031 Remodeling of District facilities (one-time)	9780	\$500,000.00	\$500,000.00	\$500,000.00	
- 010031 Athletic equipment	9780	\$128,000.00	\$128,000.00	\$128,000.00	
- 010000 Artificial Turf	9780	\$3,180,953.22	\$4,650,326.49	\$6,150,326.49	
- 010000 Furniture/equipment for ALA expansion	9780	\$786,366.78	\$786,366.78	\$786,366.78	
- 010000 Fund 20 Post-Employment Benefits (one-time)	9780	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	
- 010000 Early Literacy	9780	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
- 010000 Declining Enrollment	9780	\$19,167,128.00	\$32,936,409.32	\$46,724,153.97	
Economic Uncertainties Percentage		2%	2%	2%	
Reserve for Economic Uncertainties	9789	\$13,364,625.22	\$12,559,501.20	\$12,487,338.17	
Undesignated/Unappropriated	9790	\$0.00	(\$0.00)	(\$0.00)	



**2016-17 SECOND INTERIM  
General Fund  
Multiyear Projections  
Unrestricted**

<b>FUND 01 UNRESTRICTED</b>		<b>SSC Gap Funding +&gt;&gt;</b>	<b>55.28%</b>	<b>23.67%</b>	<b>34.420%</b>
		<b>Declining Enrollment</b>	<b>-1592</b>	<b>-1300</b>	<b>-1300</b>
<b>Name</b>	<b>Object Code</b>	<b>Base Year 2016 - 17</b>	<b>Year 1 2017 - 18</b>	<b>Year 2 2018 - 19</b>	
<b>Revenues</b>					
LCFF/State Aid	8010 - 8099	\$515,335,937.67	\$507,353,142.67	\$508,268,195.67	
Federal Revenues	8100 - 8299	\$803,210.03	\$803,210.03	\$803,210.03	
Other State Revenues	8300 - 8599	\$19,918,668.00	\$9,162,301.00	\$9,128,010.14	
Other Local Revenues	8600 - 8799	\$5,144,556.70	\$2,091,674.98	\$2,009,249.48	
<b>Revenues</b>		<b>\$541,202,372.40</b>	<b>\$519,410,328.68</b>	<b>\$520,208,665.32</b>	
<b>Expenditures</b>					
Certificated Salaries	1000 - 1999	\$217,620,917.19	\$207,920,212.37	\$203,857,466.15	
Classified Salaries	2000 - 2999	\$54,677,035.94	\$54,837,550.93	\$54,974,644.80	
Employee Benefits	3000 - 3999	\$88,358,355.53	\$93,275,839.00	\$99,929,603.11	
Books and Supplies	4000 - 4999	\$17,047,889.77	\$21,099,052.59	\$18,398,403.33	
Services and Other Operating	5000 - 5999	\$53,998,403.04	\$44,223,518.58	\$45,337,843.34	
Capital Outlay	6000 - 6900	\$2,439,167.89	\$1,161,794.89	\$1,161,794.89	
Other Outgo	7000 - 7299	\$2,240,224.12	\$2,240,224.12	\$2,240,224.12	
Direct Support/Indirect Cost	7300 - 7399	(\$6,323,145.62)	(\$6,202,474.67)	(\$5,979,587.50)	
Debt Service	7400 - 7499	\$251,524.00	\$251,524.00	\$251,524.00	
<b>Expenditures</b>		<b>\$430,308,371.86</b>	<b>\$418,807,241.81</b>	<b>\$420,171,916.24</b>	
Excess (Deficiency) of Revenues Over Expenditures		\$110,894,000.54	\$100,603,086.87	\$100,036,749.08	
<b>Other Financing Sources/Uses</b>					
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$24,213,794.79	\$6,032,925.31	\$5,428,639.31	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$79,827,577.70)	(\$81,573,040.31)	(\$83,762,799.94)	
<b>Other Financing Sources/Uses</b>		<b>(\$104,041,372.49)</b>	<b>(\$87,605,965.62)</b>	<b>(\$89,191,439.25)</b>	
Net Increase (Decrease) in Fund Balance		\$6,852,628.05	\$12,997,121.25	\$10,845,309.83	
<b>Fund Balance</b>					
Beginning Fund Balance	9791	\$71,177,067.73	\$78,029,695.78	\$91,026,817.03	
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance	9797	\$71,177,067.73	\$78,029,695.78	\$91,026,817.03	
Ending Fund Balance	9799	\$78,029,695.78	\$91,026,817.03	\$101,872,126.86	
<b>Components of Ending Fund Balance</b>					
Reserved Balances	9700	\$0.00	\$0.00	\$0.00	
<b>Fund Balance, Nonspendable</b>					
Nonspendable Revolving Cash	9711	\$190,000.00	\$190,000.00	\$190,000.00	
Nonspendable Stores	9712	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	
Nonspendable Prepaid Items	9713	\$0.00	\$0.00	\$0.00	
All Other Nonspendable Assets	9719	\$0.00	\$0.00	\$0.00	
General Reserve	9730	\$0.00	\$0.00	\$0.00	
Restricted Balance	9740	\$0.00	\$0.00	\$0.00	
<b>Committed</b>					
Stabilization Arrangements	9750	\$15,000,000.00	\$12,063,590.68	\$6,193,318.89	
Other Commitments	9760	\$0.00	\$0.00	\$0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00	
Other Assignments	9780	\$48,475,070.56	\$65,213,725.15	\$82,001,469.80	
- 010032 Civic Center	9780	\$261,701.64	\$261,701.64	\$261,701.64	
- 010033 Godinez Rental Fees	9780	\$33,144.29	\$33,144.29	\$33,144.29	
- 010042 WASC	9780	\$1,143.82	\$1,143.82	\$1,143.82	
- 010703 Library Incentives	9780	\$500,000.00	\$500,000.00	\$500,000.00	
- 010720 PY One-time Discretionary (E-Rate/SBAC)	9780	\$4,717,845.51	\$4,717,845.51	\$4,717,845.51	
- 010721 One-time Intersession	9780	\$147,776.31	\$147,776.31	\$147,776.31	
- 010803 Instr Materials Adoption	9780	\$7,461,158.46	\$8,961,158.46	\$10,461,158.46	
- 010808 ROP	9780	\$39,852.53	\$39,852.53	\$39,852.53	
- 010000 Walker/Roosevelt Joint Use	9780	\$50,000.00	\$50,000.00	\$50,000.00	
- 010031 Enterprise Resource Planning (ERP) system (one-time)	9780	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	
- 010031 Remodeling of District facilities (one-time)	9780	\$500,000.00	\$500,000.00	\$500,000.00	
- 010031 Athletic equipment	9780	\$128,000.00	\$128,000.00	\$128,000.00	
- 010000 Artificial Turf	9780	\$3,180,953.22	\$4,650,326.49	\$6,150,326.49	
- 010000 Furniture/equipment for ALA expansion	9780	\$786,366.78	\$786,366.78	\$786,366.78	
- 010000 Fund 20 Post-Employment Benefits (one-time)	9780	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	
- 010000 Early Literacy	9780	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
- 010000 Declining Enrollment	9780	\$19,167,128.00	\$32,936,409.32	\$46,724,153.97	
Economic Uncertainties Percentage		2%	2%	2%	
Reserve for Economic Uncertainties	9789	\$13,364,625.22	\$12,559,501.20	\$12,487,338.17	
Undesignated/Unappropriated	9790	\$0.00	\$0.00	\$0.00	



**2016-17 SECOND INTERIM  
General Fund  
Multiyear Projections  
Restricted**

<b>FUND 01 RESTRICTED</b>	<b>Object Code</b>	<b>Base Year 2016 - 17</b>	<b>Year 1 2017 - 18</b>	<b>Year 2 2018 - 19</b>
<b>Revenues</b>				
LCFF/State Aid	8010 - 8099	\$0.00	\$0.00	\$0.00
Federal Revenues	8100 - 8299	\$54,750,865.78	\$40,944,918.86	\$40,944,918.86
Other State Revenues	8300 - 8599	\$73,683,676.34	\$71,497,662.02	\$67,785,534.01
Other Local Revenues	8600 - 8799	\$3,951,897.99	\$3,951,897.99	\$2,736,011.99
<b>Revenues</b>		<b>\$132,386,440.11</b>	<b>\$116,394,478.87</b>	<b>\$111,466,464.86</b>
<b>Expenditures</b>				
Certificated Salaries	1000 - 1999	\$64,028,952.40	\$62,616,073.23	\$61,541,868.56
Classified Salaries	2000 - 2999	\$36,074,288.56	\$36,197,911.79	\$36,263,281.42
Employee Benefits	3000 - 3999	\$58,097,699.38	\$60,451,109.55	\$63,175,488.42
Books and Supplies	4000 - 4999	\$19,023,620.95	\$11,366,704.67	\$9,166,966.27
Services and Other Operating	5000 - 5999	\$24,970,157.24	\$21,109,389.09	\$20,148,172.43
Capital Outlay	6000 - 6900	\$4,220,748.32	\$4,220,748.32	\$1,520,506.53
Other Outgo	7000 - 7299	\$3,243,307.00	\$3,243,307.00	\$3,243,307.00
Direct Support/Indirect Cost	7300 - 7399	\$4,050,320.31	\$3,929,649.36	\$3,706,762.19
Debt Service	7400 - 7499	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>		<b>\$213,709,094.16</b>	<b>\$203,134,893.01</b>	<b>\$198,766,352.82</b>
Excess (Deficiency) of Revenues Over Expenditures		<b>(\$81,322,654.05)</b>	<b>(\$86,740,414.14)</b>	<b>(\$87,299,887.96)</b>
<b>Other Financing Sources/Uses</b>				
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00	\$0.00
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00	\$0.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	\$79,827,577.70	\$81,573,040.31	\$83,762,799.94
<b>Other Financing Sources/Uses</b>		<b>\$79,827,577.70</b>	<b>\$81,573,040.31</b>	<b>\$83,762,799.94</b>
Net Increase (Decrease) in Fund Balance		<b>(\$1,485,076.35)</b>	<b>(\$5,167,373.83)</b>	<b>(\$3,537,088.02)</b>
<b>Fund Balance</b>				
Beginning Fund Balance	9791	\$14,492,859.75	\$12,997,783.40	\$7,830,409.57
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance	9797	\$14,492,859.75	\$12,997,783.40	\$7,830,409.57
Ending Fund Balance	9799	\$12,997,783.40	\$7,830,409.57	\$4,293,321.55
<b>Components of Ending Fund Balance</b>				
Reserved Balances	9700	\$0.00	\$0.00	\$0.00
<b>Fund Balance, Nonspendable</b>				
Nonspendable Revolving Cash	9711	\$0.00	\$0.00	\$0.00
Nonspendable Stores	9712	\$0.00	\$0.00	\$0.00
Nonspendable Prepaid Items	9713	\$0.00	\$0.00	\$0.00
All Other Nonspendable Assets	9719	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00
Restricted Balance	9740	\$12,997,783.40	\$7,830,409.57	\$4,293,321.55
<b>Committed</b>				
Stabilization Arrangements	9750	\$0.00	\$0.00	\$0.00
Other Commitments	9760	\$0.00	\$0.00	\$0.00
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00
Other Assignments	9780	\$0.00	\$0.00	\$0.00
Economic Uncertainties Percentage		2%	2%	2%
Reserve for Economic Uncertainties	9789	\$0.00	\$0.00	\$0.00
Undesignated/Unappropriated	9790	\$0.00	\$0.00	\$0.00

# Appendix

## Approval of Budget Reductions 2016-17 Second Interim

In submitting the 2016-17 Second Interim Report the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. If necessary, it is recognized that based on the 2017-18 Proposed Governor's Budget and the expected increase in ongoing district costs, the school district will implement **\$(11,964,666)** in ongoing budget reductions in 2017-18 to maintain fiscal solvency. These reductions will be incorporated into the 2017-18 July 1 Budget. Below is the detailed list of Board approved budget reductions:

	2017-18
<b>Certificated</b>	
- Reduction of 17 APs	(\$2,694,500)
- Reduction of 10 Curriculum Specialists	(\$1,476,100)
- Reduction of 7 Program Specialists	(\$1,130,227)
- Reduction of 19 TOSAs	(\$2,595,552)
- Eliminate Intersession Program	(\$3,700,000)
<b>Certificated Salaries Total</b>	<b>(\$11,596,379)</b>
<b>Certificated Administrators</b>	
- Reduction of Certificated Administrators Central Office	(\$368,287)
<b>Certificated Administrators Salaries Total</b>	<b>(\$368,287)</b>
<b>Grand Total</b>	<b>(\$11,964,666)</b>

		SGL - Revenues															
Beginning Cash Balance		101,732,613	102,897,917	67,926,541	73,001,016	62,938,412	73,295,320	144,776,770	87,593,429	81,870,730	86,420,560	61,200,785	57,360,608	744,318,846	Actual	Total	
<b>Receipts</b>																	
8010-8019	LOFF	318,197,733	17,685,154.85	33,115,992.00	31,958,063.73	31,833,278.73	31,833,279.00	32,164,964.00	21,554,744.40	21,554,744.40	21,554,744.40	21,554,744.40	15,519,415.68	312,162,405	6,035,328	318,197,733	
8020-8079	Education Protection Account Payment	66,947,289			16,828,079		16,828,080		16,828,080						0	66,947,289	
8000-8079	Property Tax	145,337,358	3,152,985	1,142,996	4,289,951	246,612	18,046,480	30,370,820	95,036	5,656,280	41,297,601	3,783,638	22,569,500	145,337,358	0	145,337,358	
9000-9099	Other	(15,146,442)		(307,014)	(987,854)	(658,689)	(673,710)	(681,307)	(4,663,226)	(680,198)	(1,042,647)	(1,838,492)	(2,790,800)	(15,146,442)	0	(15,146,442)	
8100-9299	Federal Revenues	55,554,076	375,869	536,301	8,062,044	(2,092,123)	5,478,929	3,004,187	922,804	7,853,213	7,853,213	7,853,213	7,853,213	55,554,076	0	55,554,076	
8300-9599	Other State Revenues	93,602,344	1,402,276	3,167,515	6,844,345	5,713,555	13,891,269	5,706,195	8,452,936	9,684,851	9,684,851	9,684,851	9,684,851	93,602,344	0	93,602,344	
8311															0		
8600-9799	Other Local Revenues	9,096,455	1,240,922	293,242	504,880	1,015,773	148,738	149,080	2,472,420	654,280	654,280	654,280	654,280	9,096,455	0	9,096,455	
8800-9999	Interfund Transfers/Contributions									1,035	-	-	(1,035)	-	0	-	
9111-9499	Assets (Calc)		14,841,357	2,432,233	2,130,235	5,439,521	1,074,825	6,294,893	160,473	-	-	-	-	32,373,536	0	32,373,536	
<b>Total Receipts</b>		<b>673,589,813</b>	<b>38,698,662</b>	<b>40,351,265</b>	<b>41,498,048</b>	<b>69,799,810</b>	<b>93,836,912</b>	<b>53,874,886</b>	<b>39,182,961</b>	<b>61,188,601</b>	<b>80,202,063</b>	<b>41,692,234</b>	<b>69,941,735</b>	<b>699,927,021</b>	<b>6,035,328</b>	<b>705,962,349</b>	
<b>Disbursements</b>																	
1000-1999	Certificated Salaries	281,649,870	5,924,723	22,461,171	24,367,932	24,414,030	27,227,886	752,613	47,882,016	25,797,311	25,797,311	25,797,311	25,430,255	281,649,870	(0)	281,649,870	
2000-2999	Classified Salaries	90,751,325	40,208	4,268,771	5,765,580	7,871,098	7,996,173	8,253,042	8,011,595	9,710,973	9,710,973	9,710,973	9,710,973	90,751,325	0	90,751,325	
3000-3999	Employee Benefits	146,456,055	91,699	2,205,174	15,327,630	11,253,492	11,038,536	11,014,921	11,443,164	16,815,288	16,815,288	16,815,288	16,815,288	146,456,055	0	146,456,055	
4000-3999	Supplier and Services	115,038,071	5,602,074	6,441,864	5,962,642	7,819,166	5,765,105	7,026,894	7,129,980	13,654,065	13,654,065	13,654,065	13,654,065	115,038,071	(0)	115,038,071	
5000-5999	Capital Outlays	9,535,916	(67,456)	1,263,744	164,460	87,897	334,432	63,693	1,223,961	649,635	649,635	649,635	649,635	9,535,916	(0)	9,535,916	
6000-6999	Other Financing/Transfers Out	24,313,795	89,594	1,096,085	1,000,000	175,270	11,650	301,274	524,969.00	284,337	284,337	284,337	284,337	24,313,795	(0)	24,313,795	
7000-7899	All Other Financing/Transfers Out	76,087,584	23,836,780	37,545,106	11,449,447	(65,845)	(58,363)	395,165	(125,905)	7,236,959	-	1,503,264	-	76,087,584	0	76,087,584	
9500-9699	Liabilities (Calc)														-	-	
9792-9795	Audit Adjustments		5,587	2,861	(2,868)	(3,455)	213	(2,138)	-	510	(510)	-	-	-	-	-	
9900-9999	Non-Operating Accounts														-	-	
<b>Total Disbursements</b>		<b>744,318,846</b>	<b>37,653,259</b>	<b>76,352,641</b>	<b>64,555,269</b>	<b>51,660,652</b>	<b>53,482,902</b>	<b>28,316,482</b>	<b>74,149,478</b>	<b>66,911,499</b>	<b>75,652,232</b>	<b>66,912,009</b>	<b>73,761,912</b>	<b>744,318,846</b>	<b>(0)</b>	<b>744,318,846</b>	
Ending Cash Balance			102,897,917	67,926,541	73,001,016	62,938,412	79,255,320	144,776,770	122,559,946	87,593,429	81,870,730	86,420,560	61,200,785	57,360,608			

## Summary

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Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	670,900,126.74
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	55,386,636.15
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	146,025.37
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,659,916.21
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	257,165.00
4. Other Transfers Out	All	9200	7200-7299	81,843.00
5. Interfund Transfers Out	All	9300	7600-7629	24,213,794.79
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,085,685.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				32,444,429.37
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,865,204.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				584,934,265.22

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		48,651.40
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,022.97
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	548,282,523.46	10,934.28
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	548,282,523.46	10,934.28
B. Required effort (Line A.2 times 90%)	493,454,271.11	9,840.85
C. Current year expenditures (Line I.E and Line II.B)	584,934,265.22	12,022.97
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.



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

Second Interim  
2016-17 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

30 66670 0000000  
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(51,025.00)	0.00	(2,272,825.31)				
Other Sources/Uses Detail					0.00	24,213,794.79		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	6,000.00	0.00	142,589.37	0.00				
Other Sources/Uses Detail					310,955.22	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	9,825.00	0.00	263,711.94	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	28,000.00	0.00	1,866,524.00	0.00				
Other Sources/Uses Detail					511,042.97	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					10,703,124.00	10,000,000.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					7,685,105.55	1,442,106.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					6,190,673.05	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2016-17 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	7,200.00	0.00						
Other Sources/Uses Detail					255,000.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					10,000,000.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	51,025.00	(51,025.00)	2,272,825.31	(2,272,825.31)	35,655,900.79	35,655,900.79		

# Criteria and Standards

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	49,955.67	49,955.67		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>49,955.67</b>	<b>49,955.67</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	48,204.65	48,201.76		
Charter School	0.00			
<b>Total ADA</b>	<b>48,204.65</b>	<b>48,201.76</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	47,438.42	46,948.82		
Charter School	0.00			
<b>Total ADA</b>	<b>47,438.42</b>	<b>46,948.82</b>	<b>-1.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	49,794	49,791		
Charter School	0			
<b>Total Enrollment</b>	<b>49,794</b>	<b>49,791</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	48,999	48,491		
Charter School	0			
<b>Total Enrollment</b>	<b>48,999</b>	<b>48,491</b>	<b>-1.0%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	48,601	47,191		
Charter School	0			
<b>Total Enrollment</b>	<b>48,601</b>	<b>47,191</b>	<b>-2.9%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

At First Interim the district projected a declining enrollment of -398. At Second Interim the district projected a declining enrollment of -1300 based on the historical trend.

### 3. CRITERION: ADA to Enrollment

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

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

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

\*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	51,776	53,300	97.1%
Second Prior Year (2014-15)			
District Regular	51,090	52,638	
Charter School	4,189	4,338	
<b>Total ADA/Enrollment</b>	<b>55,279</b>	<b>56,976</b>	<b>97.0%</b>
First Prior Year (2015-16)			
District Regular	49,886	51,383	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>49,886</b>	<b>51,383</b>	<b>97.1%</b>
Historical Average Ratio:			97.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	48,202	49,791		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>48,202</b>	<b>49,791</b>	<b>96.8%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	46,949	48,491		
Charter School				
<b>Total ADA/Enrollment</b>	<b>46,949</b>	<b>48,491</b>	<b>96.8%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	45,696	47,191		
Charter School				
<b>Total ADA/Enrollment</b>	<b>45,696</b>	<b>47,191</b>	<b>96.8%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	527,240,525.00	530,482,380.00	0.6%	Met
1st Subsequent Year (2017-18)	528,079,573.00	522,867,030.00	-1.0%	Met
2nd Subsequent Year (2018-19)	531,747,690.00	524,073,619.00	-1.4%	Met

##### 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)



## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	287,889,218.22	326,814,449.85	88.1%
Second Prior Year (2014-15)	312,155,676.32	354,388,436.29	88.1%
First Prior Year (2015-16)	348,596,374.93	412,266,794.56	84.6%
Historical Average Ratio:			86.9%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.9% to 89.9%	83.9% to 89.9%	83.9% to 89.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	360,656,308.66	430,308,371.86	83.8%	Not Met
1st Subsequent Year (2017-18)	356,033,602.30	418,807,241.81	85.0%	Met
2nd Subsequent Year (2018-19)	358,761,714.06	420,171,916.24	85.4%	Met

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

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

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

Explanation:  
(required if NOT met)

At Second Interim we adjusted the Salaries and Benefits to account for certificated and classified vacancies. Also in the current year we were overstaffed by 38 FTEs despite declining enrollment.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	54,805,936.39	55,554,075.81	1.4%	No
1st Subsequent Year (2017-18)	45,416,984.98	41,748,128.89	-8.1%	Yes
2nd Subsequent Year (2018-19)	45,416,984.98	41,748,128.89	-8.1%	Yes

Explanation:  
(required if Yes)

Includes a 22% reduction in Title I, Part A and Title II, Part A funding in the future years.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	80,799,195.34	93,602,344.34	15.8%	Yes
1st Subsequent Year (2017-18)	80,532,145.52	80,659,963.02	0.2%	No
2nd Subsequent Year (2018-19)	76,800,443.64	76,913,544.15	0.1%	No

Explanation:  
(required if Yes)

At Second Interim the 2016-17 One-time Funding for Outstanding Mandate Claims of \$10,703,124 was budgeted and removed in the future years.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	8,458,369.59	9,096,454.69	7.5%	Yes
1st Subsequent Year (2017-18)	5,924,766.59	6,043,572.97	2.0%	No
2nd Subsequent Year (2018-19)	4,619,885.43	4,745,261.47	2.7%	No

Explanation:  
(required if Yes)

Receipt of CALSTRS Employer and Employee Defined Benefits Supplement Refunds of approximately \$525K in 2016-17 and was removed in the future years.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	37,465,814.13	36,071,510.72	-3.7%	No
1st Subsequent Year (2017-18)	28,031,793.31	32,465,757.26	15.8%	Yes
2nd Subsequent Year (2018-19)	27,319,839.29	27,565,369.60	0.9%	No

Explanation:  
(required if Yes)

Includes ongoing budget for technology refresh (chromebooks) for 3rd, 6th, and 9th grades effective 2017-18.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	76,382,531.04	78,966,560.28	3.4%	No
1st Subsequent Year (2017-18)	63,357,250.29	65,332,907.67	3.1%	No
2nd Subsequent Year (2018-19)	62,416,246.58	65,486,015.77	4.9%	No

Explanation:  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	144,063,501.32	158,252,874.84	9.8%	Not Met
1st Subsequent Year (2017-18)	131,873,897.09	128,451,664.88	-2.6%	Met
2nd Subsequent Year (2018-19)	126,837,314.05	123,406,934.51	-2.7%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	113,848,345.17	115,038,071.00	1.0%	Met
1st Subsequent Year (2017-18)	91,389,043.60	97,798,664.93	7.0%	Not Met
2nd Subsequent Year (2018-19)	89,736,085.87	93,051,385.37	3.7%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

Includes a 22% reduction in Title I, Part A and Title II, Part A fundings in the out years.

**Explanation:**

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

At Second Interim the 2016-17 One-time Funding for Outstanding Mandate Claims of \$10,703,124 was budgeted and taken out in the out years.

**Explanation:**

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

Receipt of CALSTRS Employer and Employee Defined Benefits Supplement Refunds of approximately \$525K in 2016-17 and was taken out in the out years.

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

**Explanation:**

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

Includes ongoing budget for technology refresh (chromebooks) for 3rd, 6th, and 9th grades effective 2017-18.

**Explanation:**

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

## 7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	14,716,518.64	20,046,938.11	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		19,868,827.49	

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

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

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

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.2%	3.9%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.4%	1.3%	1.0%

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2016-17)	6,852,628.05	454,522,166.65	N/A	Met
1st Subsequent Year (2017-18)	12,997,121.25	424,840,167.12	N/A	Met
2nd Subsequent Year (2018-19)	10,845,309.83	425,600,555.55	N/A	Met

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

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2016-17)	91,027,479.18		Met
1st Subsequent Year (2017-18)	98,857,226.60		Met
2nd Subsequent Year (2018-19)	106,165,448.41		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2016-17)	57,360,608.00		Met

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

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

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

Explanation:  
(required if NOT met)

## 10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	48,202	46,949	46,178
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

### 10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	668,231,260.81	627,975,060.13	624,366,908.37
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	668,231,260.81	627,975,060.13	624,366,908.37
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	13,364,625.22	12,559,501.20	12,487,338.17
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	13,364,625.22	12,559,501.20	12,487,338.17

### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	15,000,000.00	12,063,590.68	6,193,318.89
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,364,625.22	12,559,501.20	12,487,338.17
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	28,364,625.22	24,623,091.88	18,680,657.06
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.24%	3.92%	2.99%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>13,364,625.22</b>	<b>12,559,501.20</b>	<b>12,487,338.17</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)



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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

- 1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

## S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(81,177,653.14)	(79,825,077.70)	-1.7%	(1,352,575.44)	Met
1st Subsequent Year (2017-18)	(83,174,800.87)	(81,573,040.31)	-1.9%	(1,601,760.56)	Met
2nd Subsequent Year (2018-19)	(85,405,152.15)	(83,762,799.94)	-1.9%	(1,642,352.21)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	12,919,038.93	24,213,794.79	87.4%	11,294,755.86	Not Met
1st Subsequent Year (2017-18)	5,963,144.00	6,032,925.31	1.2%	69,781.31	Met
2nd Subsequent Year (2018-19)	6,003,108.00	5,428,639.31	-9.6%	(574,468.69)	Not Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

Transfer of Edison CSI Rebate balance from General Fund to Special Reserve Fund for Capital Outlay Projects of approximately \$1.4 million to pay for QZAB solar energy debt and a transfer of approximately \$10.7 from the 2016-17 One-time Funds for Outstanding Mandate Claims to Special Reserve Fund for Postemployment Benefits in 2016-17. In addition a fund transfer to Advanced Learning Academy of approximately \$0.8M was reduced. In 2018-19 it was an adjustment to 2007 COPS.

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

Project Information:  
(required if YES)

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## S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	20	Fund 56	Fund 56	78,552,675
General Obligation Bonds	31	Fund 51	Fund 51	324,830,035
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	ongoing	General Fund	General Fund	1,427,201

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

CTE Facilities	4	General Fund	General Fund	810,264
2002 QZAB	1	General Fund/Fund 56	General Fund/Fund 56	7,000,000
2005 QZAB	5	General Fund/Fund 56	General Fund/Fund 56	4,500,000
<b>TOTAL:</b>				<b>417,120,175</b>

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	5,962,583	6,895,139	6,949,614	6,236,495
General Obligation Bonds	9,605,000	10,175,000	10,835,000	11,650,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

CTE Facilities	251,524	251,524	251,524	153,608
2002 QZAB	395,183	395,183	0	0
2005 QZAB	230,810	230,810	230,810	230,810
Total Annual Payments:	16,445,100	17,947,656	18,266,948	18,270,913
Has total annual payment increased over prior year (2015-16)?		Yes	Yes	Yes

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

The annual payments for the Certificate of Participation issued in October 1999 for the construction of two elementary schools have increased for 2015-16 through 2018-19 and the debt payments are funded with Unrestricted General Fund. The annual payments for the General Obligation Bonds will continue to be made by the Bond Interest Fund with local revenues.

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

#### 2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)

First Interim (Form 01CSI, Item S7A)	Second Interim
203,404,045.00	203,404,045.00
115,634,651.00	115,634,651.00

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

Actuarial	Actuarial
Sept 1, 2016	Sept 1, 2016

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

#### 3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

First Interim (Form 01CSI, Item S7A)	Second Interim
17,400,545.00	17,400,545.00
17,400,545.00	17,400,545.00
17,400,545.00	17,400,545.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

23,141,399.60	20,576,626.00
23,091,128.92	20,541,425.36
23,000,280.55	20,451,274.68

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

10,678,353.00	10,309,952.00
10,678,353.00	10,309,952.00
10,678,353.00	10,309,952.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

817	817
841	841
841	841

#### 4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	13,632,622.00	13,632,622.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)  
  
b. Amount contributed (funded) for self-insurance programs  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)	5,541,300.00	5,541,300.00
1st Subsequent Year (2017-18)	5,651,500.00	5,651,500.00
2nd Subsequent Year (2018-19)	5,651,500.00	5,651,500.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2016-17)	5,900,771.17	5,841,595.56
1st Subsequent Year (2017-18)	5,842,371.20	5,704,928.19
2nd Subsequent Year (2018-19)	5,828,700.29	5,657,617.73

4. Comments:

## S8. Status of Labor Agreements

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

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

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

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

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,608.7	2,554.5	2,473.5	2,430.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

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

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



Negotiations Not Settled

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

--

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

7. Amount included for any tentative salary schedule increases

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

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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


**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

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

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

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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


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

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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


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

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

No

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	1,608.1	1,626.7	1,626.7	1,626.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

No

No

No

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

1,120,928

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

7. Amount included for any tentative salary schedule increases

0

0

0

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
19,686,191	20,867,363	22,119,404
80.0%	80.0%	80.0%
4.1%	6.0%	6.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

--

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
280,232	280,232	280,232
0.3%	0.3%	0.3%

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

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

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


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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	190.4	190.9	190.9	190.9

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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


**Management/Supervisor/Confidential Step and Column Adjustments**

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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


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

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year


S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

Yes

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

Yes

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

No

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

Yes

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

No

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

Yes

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

Comments:  
(optional)

A2. The District's Human Resources and Position Control modules are interfaced with the County's payroll system. A3. The District is projecting a loss of 1592 students in 2016-17. A4. Advanced Learning Academy (ALA) is the District's charter school and was established in 2015-16. A7. While our financial system is independent, the District and County office work closely to ensure that our records are in sync. Strong financial controls are in place both at the District and the County to ensure that this occurs. A9. Our new Superintendent and Deputy Superintendent, Administrative Services came on board on August 1, 2016 and November 28, 2016, respectively.

## End of School District Second Interim Criteria and Standards Review



**Santa Ana Unified School District**



# Santa Ana Unified School District



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Santa Ana, CA 92701-6322  
714.558.5501

Produced by the SAUSD Publications Dept.





**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                    **Ratification of Retainer Agreement with Constantine Cannon LLP**

**ITEM:**                    **Action**

**SUBMITTED BY:**    **Tina Douglas, Assistant Superintendent, Business Services**

**PREPARED BY:**     **Tina Douglas, Assistant Superintendent, Business Services**

**BACKGROUND INFORMATION:**

In the fall of 2015, a lawsuit, titled *State of California et al. ex rel. OntheGo Wireless, LLC v. Cellco Partnership et al.*, was filed in Sacramento County Superior Court. It alleged that four wireless carriers—AT&T, Verizon, Sprint, and T-Mobile—failed to comply with two complementary cost-saving provisions in master contracts under which the carriers provided wireless telephone services to many California local government entities. The action was filed by a “whistleblower” on behalf of several government entities including Santa Ana Unified School District.

**ITEM SUMMARY:**

- Ratification of Retainer Agreement with Constantine Cannon LLP.

The District elected to intervene and participate in the case, based in part, on Constantine Cannon’s analysis of potential recovery, estimated single damages were \$86,773.19. It is possible that the District’s actual damages are likely higher. As a result of the District’s election to intervene in this matter, the District entered into a Retainer Agreement (Exhibit A) with the law firm of Constantine Cannon, the law firm prosecuting the case. Atkinson, Andelson, Loya, Ruud & Romo (AALR&R) was also retained to monitor the case and work as a liaison as needed to facilitate communication between the District and Constantine Cannon, pursuant to our existing legal services agreement with the District.

**RATIONALE:**

The purpose of this agenda is to seek Board ratification of the Retainer Agreement with Constantine Cannon LLP. Constantine Cannon are on a **contingency fee arrangement only** with the District wherein they will only receive payment for their services out of a percentage of any proceeds obtained as a result of prevailing in the litigation or a percentage of any settlement obtained, if any.

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

**FUNDING:**

No fiscal impact.

**RECOMMENDATION:**

Ratify the Retainer Agreement with Constantine Cannon LLP.

EH:td:mm

# CONSTANTINE CANNON LLP

Anne Hartman  
415-766-3532  
ahartman@constantinecannon.com

SAN FRANCISCO | NEW YORK | WASHINGTON | LONDON

October 15, 2015

Stefanie Phillips  
Deputy Superintendent, Operations  
Santa Ana Unified School District  
1601 East Chestnut Avenue  
Santa Ana, CA 92701

Re: *State of California et al. ex rel. [UNDER SEAL] v. [UNDERSEAL]*

Dear Ms. Phillips:

We are pleased that the Santa Ana Unified School District has decided to retain Constantine Cannon LLP to represent the District in the above-referenced litigation, pending in Sacramento County Superior Court, Case Number 34-2012-00127517 (the "Litigation"). This letter (the "Retainer Agreement") sets forth the terms and conditions of Santa Ana Unified School District's (hereinafter "Client") engagement of Constantine Cannon LLP (the "Firm").

## **Engagement of the Firm**

1. Client retains the Firm to represent Client as counsel of record in the Litigation, pursuing any and all claims that may be available to Client in the Litigation arising out of the contracts and events alleged, whether claims under the California False Claims Act or otherwise. Firm will file a Notice of Intervention in the Litigation on Client's behalf pursuant to the terms of California Government Code § 12652(c)(8), and may file an Amended Complaint alleging additional claims for Client. The representation presently undertaken by the Firm is limited to matters necessary to bring the Litigation to a conclusion before the trial court. Client understands that the Firm also represents plaintiff/relator ("Relator") in the Litigation, and has a separate retainer with Relator.

2. The Firm is authorized to associate or consult in this representation with such other counsel as it may deem necessary. Notwithstanding any such association of other counsel, and unless such authority is expressly delegated by the Firm to other attorneys with your consent, the Firm shall at all times retain the full authority and responsibility of lead counsel in any litigation pursuant to this Retainer Agreement. Unless otherwise agreed to by you and the Firm in writing, the Firm shall be responsible for compensating any counsel with whom the Firm associates or consults.

340450.1

# CONSTANTINE CANNON LLP

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3. Client has been informed and understands that the Firm does not represent Client in connection with the negotiation of the terms of this Retainer Agreement. Rather, the Firm is acting on its own behalf and Client is entitled and encouraged to review this Retainer Agreement with separate attorneys.

4. Wayne Lamprey and Anne Hartman, partners of the Firm, will maintain primary responsibility for handling this matter. If necessary, the Firm will use additional attorneys, paralegals, or other staff to represent Client in this matter.

5. In the absence of a written agreement to the contrary, the Firm does not represent Client in any legal matter other than as set forth herein.

## **Client's Obligations**

6. Client agrees to cooperate in the prosecution of Client's claims in the Litigation, including, but not limited to, providing information, records and access to witnesses, cooperating with responding to any formal discovery, and appearing at deposition and proceedings, as may reasonably be required to prosecute Client's claims.

7. Client understands that the Litigation is presently under seal, and that while the Litigation is under seal, Client may not discuss the substance or existence of the Litigation with any third party. In addition, Client agrees it will not discuss the Litigation with the media or any other third party, other than its counsel, at any time without prior consultation with the Firm, except as otherwise required by law.

8. While the Firm will act as outside counsel for Client in prosecuting Client's claims in the Litigation as provided in this Retainer Agreement, Client shall at all times retain control over the course and conduct of the Litigation, including any settlement. Client will assign a legal representative and communicate with the Firm in connection with the Litigation. Client's designated representative shall have primary responsibility for informing, advising and consulting with Client's governing body with respect to the Litigation, including without limitation issues relating to its settlement.

## **Attorneys' Fees, Costs and Expenses**

9. The Firm will represent Client as provided herein on a full contingency basis. The Firm will advance its own costs and expenses and will receive no attorneys' fee payment or expense reimbursement for representing Client unless Client obtains an award or other monies, as described herein.

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10. From any monies or other things of value recovered as a result of or in connection with any claims made or asserted on Client's behalf in the Litigation, whether as the result of an award, judgment or settlement ("Client's Total Recovery"), Relator shall receive 25% as compensation and a reward for having disclosed the underlying conduct and filed the Litigation (the "Relator's Share"); and the Firm shall receive 8% as compensation for its services on Client's behalf (the "Contingent Fee"). Client agrees to compensate Relator and the Firm as provided herein, understanding that the percentage award Client would be required to pay to Relator would vary depending upon whether Client intervened, the quality of the information evidence and assistance Relator provides, whether the recovery resulted from claims under the False Claims Act or from other common law claims, and other factors, and could otherwise be between 50% and 0%. Client nevertheless agrees as provided herein as fair and reasonable compensation and method of addressing potential conflicts of interest.

11. Client has been informed and understand that the above Contingent Fee is not prescribed by law but has been negotiated between Client and the Firm. Client has also been informed and understands that Relator has agreed to pay the Firm a percentage share of Relator's portion of any recovery in the Litigation.

12. In addition, the California False Claims Act allows the court to require defendants to pay a successful relator's litigation costs and expenses (the "Statutory Expense Award"), and such an award of costs and expenses is separate and apart from the Relator's Share or Contingent Fee, and is not included in Client's Total Recovery. To the extent that any costs and expenses advanced or incurred by the Firm are later awarded to Client by the court or recovered through settlement, Client hereby assigns to the Firm such award or settlement proceeds.

13. Client understands that, in addition to the Statutory Expense Award described above, the California False Claims Act allows the court to require defendants to pay reasonable attorneys' fees (the "Statutory Fee Award"), and that any such Award is also separate and apart from any Relator's Share or Contingent Fee, and is not included in Client's Total Recovery. The Statutory Fee Award is based upon the Firm's hours reasonably spent on the Lawsuit calculated at a reasonable hourly rate. To the extent that the Firm's Statutory Fee Award is awarded to Client by the court or recovered through settlement, Client hereby assigns to the Firm such Award or settlement.

14. With respect to a Statutory Fee and Expense Award application submitted by the Firm, to the extent that the court denies some portion of the application or reduces the Firm's normal hourly rates or costs and expenses, Client shall have no obligation with respect to the shortfall. Likewise, to the extent that, as part of any settlement agreement with the Defendants, the Firm agrees to waive any portion of its statutory fees, costs or expenses, Client shall have no obligation to the Firm with regard to the fees, costs or expenses so waived; provided that the

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Firm shall not be required to waive any portion of its fees, costs, or expenses as part of a settlement.

15. Client agrees that if for any reason Client elects, without the approval of the Firm, to compromise or waive any portion of the Statutory Fee and Expense Award, or refuse to seek such an Award, Client shall reimburse the Firm for the amount of such fees or expenses from Client's share of any recovery.

16. If any reasonable costs and expenses incurred in the Lawsuit are not awarded or recovered for any reason other than the reasons set forth above (for example, due to the inability of the defendant to pay or the filing by defendant of a bankruptcy petition), such reasonable costs and expenses shall be reimbursed from Client's Total Recovery only.

17. Client shall not be obligated to pay or to guarantee payment of any compensation to the Firm for services rendered or costs incurred in the Lawsuit other than as set forth in this Retainer Agreement.

18. Client understands that under current legal standards if the Defendants prevail in the Litigation, they may seek to recover costs from Client. Client also understands that under current legal standards if the Defendants prevail in the Litigation and demonstrate that the Litigation was clearly frivolous, clearly vexatious, or brought primarily for purposes of harassment, they may recover attorneys' fees and expenses from you in addition to costs. Client and the Firm agree that in our best judgment the Litigation is meritorious, not frivolous or vexatious, and is not filed to harass the Defendants. If any expenses, costs or attorneys' fees are assessed against Client alone, Client agrees to be legally responsible for payment of those expenses, costs and attorneys' fees.

19. Client hereby grants the Firm a lien on any and all claims or causes of action that are the subject of our representation under this Agreement. This lien will be for any sums owing to the Firm for any unpaid costs, or attorneys' fees, at the conclusion of Attorney's services. The lien will attach only to any recovery Client may obtain, whether by judgment, settlement or otherwise. The effect of such a lien is that the Firm may be able to compel payment of fees and costs from any such funds recovered on behalf of Client even if the Firm has been discharged before the end of the case. Because a lien may affect Client's property rights, Client is advised to seek the advice of an independent lawyer of Client's own choice before agreeing to such a lien.

## **Termination of Representation**

20. Client has the right to discharge the Firm as counsel in connection with the Litigation at any time by written notice. Upon termination (or otherwise), Client has the right to demand return of all of client files, including confidential communications, provided, however,



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that the Firm may keep a copy of and continue to use Client's confidential information in their continuing representation of other parties in the Litigation.

21. The Firm has the right, if in its sole judgment Firm's believe such action to be necessary or appropriate, to resign as counsel, cease all ongoing work, and decline to undertake any new work for Client, subject to Firm's legal and ethical obligations. Firm agrees to provide Client with reasonable written notice of any such resignation so that Client may find alternative counsel should Client wish to do so. In such an event, Firm shall be entitled to a portion of the contingent fee as provided by law. In the event the Firm terminates representation of Client, the Firm may keep a copy of and continue to use Client's confidential information in its continuing representation of other parties in the Litigation.

22. Client understands and agrees that in the event the Firm is discharged and (i) Client proceeds with the Litigation with or without substitute counsel; (ii) Client receives a recovery from Defendants, and (iii) the Firm is not entitled to its full 8% Contingent Fee, then Client shall pay the Firm on a quantum meruit basis. The parties agree that for purposes of this Retainer Agreement a fair and reasonable formulation for determining the value of such services is as follows: counsel who withdraw or are discharged shall receive: (i) a pro rata share of any Statutory Fee and Expense Award paid by the Defendants, in proportion to the value of the Firm's documented reasonable hours expended at its usual and customary rates; plus (ii) a pro rata share of the Firm's portion of the Qui Tam Award in proportion to the percentage of the hours expended by the Firm compared with the hours expended by substitute counsel, if any (appropriately weighted based upon counsel's experience).

23. At the time of withdrawal or discharge, the Firm shall submit to Client or Client's then-current counsel, an accounting of all attorneys' fees, costs, and expenses for which the Firm will seek reimbursement so that such amounts may be included in Client's application for a Statutory Fee and Expense Award. Client or Client's then current counsel shall notify the Firm when and if such application is made to any Defendants or to the court. If such application is challenged by the Defendants in whole or part, the Firm shall have the option to submit briefing on its right to collect any amounts it has claimed. Any loss of otherwise properly collectible fees, costs or expenses that is caused by a failure to submit a timely application to the Defendants or the court shall be borne by the party to this Retainer Agreement responsible for causing such loss.

24. Once this engagement has been concluded, the Firm will close its file on the matter and notify Client of that closure. Client is entitled to take possession of the physical files maintained by the Firm relating to this representation, either by retrieving them or having the Firm deliver them to Client. If Client does not elect to take possession of these files, the Firm will maintain them and ultimately destroy them in accordance with Firm's document retention policy and applicable ethical requirements, unless Client requests other arrangements.

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## **Waiver of Conflicts**

25. As set forth above, Client understands that the Firm also represents the Relator, and has a separate retainer agreement with Relator. Client understands that the Firm also represents or will represent other California cities, counties, tax or assessment districts, or other legally authorized local governmental entities with jurisdictional boundaries (collectively, "Political Subdivisions"), who are currently real parties in interest in the Litigation, and has or will have separate retainer agreements with each ("Other Clients").

26. Client is aware that while multiple representation may result in economic or tactical advantages, it also involves significant risks. Client understands that the Firm's joint representation of Client and Other Clients creates the potential for a conflict of interest to arise between or among them, or any of them, in the future. The potential for conflict exists for at least the following reasons: (i) because the Firm is entitled to statutory attorneys' fees under the California False Claims Act for the prosecution of Relator's claims but the Firm is not entitled to statutory fees for the prosecution of Client's claims or the claims of any additional Other Clients; and (ii) because Client may wish to pursue a litigation strategy or tactic, including without limitation settling the Litigation, with which one or more of the Other Clients disagree or believe to be contrary to their/its interests. Conversely, one or more of the Other Clients may want to pursue a litigation strategy or tactic, including without limitation settling the Litigation, with which Client disagrees or believe to be contrary to Client's interests. Client hereby expressly waives any such conflicts of interest that may currently exist or hereafter arise between Client on the one hand, and the Other Clients, or any of them, on the other hand. The Firm represents that it has informed Relator of the potential for a conflict of interest arising from the joint representation and Relator has executed a formal, written conflict of interest waiver. Should the Firm agree to represent additional Other Clients, the Firm will similarly inform them and execute waivers with them.

27. Client and the Firm are not aware of any adversity or conflicts of interest that currently exist. Should a conflict of any type develop in the course of the representation of Client by the Firm in the Litigation (including without limitation those waived above), the Firm might reach the conclusion that it cannot continue to represent all of its then clients. Client hereby agrees that, should the Firm in its sole discretion reach such a conclusion, the Firm may terminate its relationship with Client pursuant to the terms of the Retainer Agreement and continue to represent one or more of its Other Clients in the Litigation, even though the Firm would be in possession of Client's confidential information and even though, as provided in this Retainer Agreement, Client agrees that the Firm may keep a copy of and use that confidential information in its continued representation of Other Clients in the Litigation and those Other Clients may be adverse to Client. Client understands that in the event that the Firm determines that a conflict does exist and that the Firm could not continue to represent all of its Other Clients, the Firm would continue to represent Relator and one or more of the additional Other Clients



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rather than Client. Client hereby agrees that, in the event the Firm terminates its representation of Client and continues with representation of Other Clients, Client will not assert any conflict of interest (such conflicts having been expressly waived herein) and will not seek to disqualify the Firm from representing Relator and/or any Other Clients notwithstanding any conflict or adversity that may develop. Client further understands that, even with thirty days written notice, the termination of the Firm's representation of Client, as provided by law, could come at an inopportune time (even at trial). In the event the Firm terminates its representation of Client, it agrees to take reasonable steps to reduce any hardship or prejudice to Client, including supporting reasonable requests for extensions or reasonable delay of trial in order to allow Client an opportunity to obtain replacement counsel. Client hereby agrees that in the event that the Firm terminates its representation of Client, the Firm shall be entitled to keep a copy of and use Client's confidential information in its continued representation of Other Clients in the Litigation. Further, Client hereby agrees that the Firm at any time may share Client's confidential communications with Other Clients whom it is jointly representing in this matter.

28. Furthermore, because the Firm will be jointly retained by both Client and the Other Clients in the Litigation, in the event of a dispute between Client on the one hand and Other Clients, or any of them, on the other hand, the attorney-client privilege generally will not shield Client's communications with the Firm from discovery by the Other Clients whom the Firm is jointly representing.

29. Client understands that, in light of the Firm's interest in the Statutory Fee and Expense Award and the Qui Tam Award, it is possible that a conflict could arise between Client's interests and the interests of the Firm. To prevent such a conflict from arising, the Firm will not negotiate or seek to resolve its claim to statutory fees and expenses until an agreement in principle has been reached regarding settlement of the False Claims Act allegations.

30. Conflict waivers are always serious matters and always have potential downsides to the waiving party. In this case, Client waivers may result, for example, in the Firm being adverse to Client while in the possession of confidential or other information which Client has provided. In addition, it is possible in accordance with these waivers that the Firm would be simultaneously representing Client and parties adverse to Client and that this may cause Client to lose confidence in the Firm at an inopportune moment when it would be disadvantageous to Client to discharge the Firm. The waivers set forth above are particularly critical to Client's rights and interests. For this reason and because of the importance and complexity of conflict waivers generally, the Firm strongly recommends that Client consult with independent counsel prior to executing the Retainer Agreement so that Client may independently be advised of Client's rights and needs.

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## **Arbitration**

31. In any dispute subject to the jurisdiction of the State of California over attorney's fees, charges, costs or expenses, Client has the right to elect arbitration pursuant to the fee arbitration procedures of the State Bar of California, as set forth in California Business and Professions Code Section 6200, *et seq.* Those procedures permit a trial after arbitration, unless the parties agree in writing, after the dispute has arisen, to be bound by the arbitration award. If, after receiving a notice of your right to arbitrate, Client does not elect to proceed under the State Bar fee arbitration procedures, and file a request for fee arbitration within 30 days, any dispute over fees, charges, costs or expenses can be pursued by the Firm in court.

## **Miscellaneous Provisions**

32. The entire agreement between Client and the Firm relating to the subject matter of this Retainer Agreement is contained herein. No promises, inducements, or considerations have been offered, accepted or given except as herein set forth. This Retainer Agreement supersedes any prior oral or written agreement concerning the subject matter of this Retainer Agreement.

33. Nothing in this Retainer Agreement and nothing in the Firm's statements to Client will be construed as a promise or guarantee about the outcome of the Litigation. There can be no assurance that Client will recover any sum or sums in the Litigation. Client acknowledges that the Firm made no such promises or guarantees and that the Firm's comments about the outcome of the Litigation are expressions of opinion only.

34. This Retainer Agreement may not be modified, changed, altered or amended in any way except in a writing signed by all parties. The parties expressly agree that no oral modification of this Retainer Agreement shall be effective, notwithstanding any provisions of the governing law that may allow for oral modification.

35. If any provision of this Retainer Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

36. The parties hereby acknowledge that they have read and understand the foregoing, that they have had the opportunity to consult with independent counsel, and that they agree to the representation on the terms set forth in this Retainer Agreement.

If you agree that the foregoing accurately reflects our understanding with respect to this engagement, please sign this letter below and return a copy to my attention. We look forward to working with you on this matter.

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Very truly yours,

CONSTANTINE CANNON LLP



By:

Anne Hartman

AGREED TO AND ACCEPTED

Dated: October 26, 2015

SANTA ANA UNIFIED SCHOOL DISTRICT

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

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                    **Ratification of Consent to Financial Arrangement between Lawyers for Constantine Cannon LLP and Susman Godfrey LLP**

**ITEM:**                    **Action**

**SUBMITTED BY:**    **Tina Douglas, Assistant Superintendent, Business Services**

**PREPARED BY:**    **Tina Douglas, Assistant Superintendent, Business Services**

**BACKGROUND INFORMATION:**

In the fall of 2015, the District intervened in a lawsuit, titled *State of California et al. ex rel. OntheGo Wireless, LLC v. Cellco Partnership et al.*, was filed in Sacramento County Superior Court. It alleged that four wireless carriers—AT&T, Verizon, Sprint, and T-Mobile—failed to comply with two complementary cost-saving provisions in master contracts under which the carriers provided wireless telephone services to many California local government entities.

**ITEM SUMMARY:**

- Ratification of Consent to Financial Arrangement between Lawyers, for Constantine Cannon LLP and Susman Godfrey LLP.

As a result of the District's election to intervene in this matter, the District entered into a Retainer Agreement with the law firm of Constantine Cannon, the law firm prosecuting the case. Given the size and complexity of this case, Constantine Cannon has elected to retain a co-counsel to help prosecute the case through trial. As set forth in the District's Retainer Agreement with Constantine Cannon, they have the option to retain co-counsel but retain the full authority and responsibility as lead counsel. Constantine Cannon has selected the law firm of Susman Godfrey as co-counsel to assist with, among other things, coordinating and responding to discovery. In order to finalize the joint representation with Susman Godfrey the District executed the Consent to Financial Arrangement Between Lawyers (Exhibit A).

**RATIONALE:**

The purpose of this agenda is to seek Board ratification of the Consent to Financial Arrangement Between Lawyers for Constantine Cannon LLP and Susman Godfrey LLP. Any fees that the District agreed to pay Constantine Cannon out of any proceeds obtained through settlement or litigation will now be shared between Constantine Cannon and Susman Godfrey, pursuant to the fee sharing agreement described in the Joint Representation Agreement (Exhibit B).

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

**FUNDING:**

No fiscal impact.

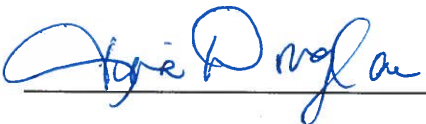
**RECOMMENDATION:**

Ratify the Consent to Financial Arrangement between Lawyers for Constantine Cannon LLP and Susman Godfrey LLP.

EH:td:mm

### **Consent to Financial Arrangement Between Lawyers**

On behalf of Santa Ana Unified School District ("Client"), the undersigned acknowledges receipt of the Agreement re: Joint Representation between Constantine Cannon LLP and Susman Godfrey LLP (collectively, "Counsel"), attached as Exhibit A hereto ("Joint Representation Agreement"). Client further acknowledges that Counsel has encouraged Client to consult independent counsel concerning this Consent and its terms; that Counsel is not representing Client in connection with the negotiation or execution of this Consent; and that Client has made sufficient investigation and inquiry to determine that this Consent is fair and reasonable. Client consents to the financial arrangement set forth in the Joint Representation Agreement.

Signed:  \_\_\_\_\_

For Client (entity name): Santa Ana Unified School District

By (individual name): Tina Douglas

Its (title): Assistant Superintendent, Business Services

Date: February 27, 2017

November 14, 2016

## **AGREEMENT RE JOINT REPRESENTATION**

This Agreement describes the terms and conditions pursuant to which Constantine Cannon LLP ("CC") (which includes any successor to the partnership of CC) and Susman Godfrey LLP ("SG") (which includes any successor to the partnership of SG) (collectively "Law Firms" or "we" or "us"), have agreed to jointly represent OnTheGo Wireless, LLC ("OTG") and the political subdivisions listed in Appendix A (collectively "Clients") in connection with State of California ex rel OnTheGo Wireless v. Celco Partnership, No. 34-2012-00127517, Superior Court of the State of California for the County of Sacramento ("Lawsuit").

### **SCOPE OF ENGAGEMENT**

Subject to the terms and conditions of this Agreement, existing Retainer agreements, and Clients' consent, CC and SG will jointly represent Clients in the Lawsuit except that SG will not represent Clients in any claims against T-Mobile absent further agreement of the parties. This Agreement does not create an attorney-client relationship between Clients and either of the Law Firms with regard to any matters other than the Claims described above.

### **EXISTING RETAINER AGREEMENTS**

CC has entered into Retainer Agreements with Clients ("Retainer Agreements"), copies of which are attached hereto. The Retainer Agreements provide that CC may associate and retain other counsel to assist in prosecuting the Lawsuit with CC remaining as lead counsel subject to Clients' consent not to be unreasonably withheld. By executing this agreement, CC and SG agree that the terms and conditions of the Retainer Agreements each Client signed shall remain in effect and govern the relationship between Clients and both CC and SG except to the extent, if any, that those terms and conditions are expressly modified herein.

### **JOINT PROSECUTION AND REPRESENTATION**

CC and SG shall jointly represent the Clients and prosecute the Lawsuit on their behalf. Wayne Lamprey and Anne Hartman, and Bill Carmody and Arun Subramanian shall oversee and supervise efforts at their respective firms and remain personally involved throughout. CC and SG shall dedicate the staff and resources required to vigorously prosecute the Lawsuit, and divide and be responsible for tasks and the prosecution as the above partners shall determine.

### **STATUTORY FEES AND CONTINGENT FEE**

Any fees and costs provided for by Gov. Code § 12650 et seq. and related provisions of the California False Claims Act ("CFCA") or otherwise ("Statutory Fees") that may be recovered pursuant to Court order or settlement, shall be divided and shared between CC and SG pro rata based on each firm's time and out-of-pocket costs invested in the case, using equalized billing rates for attorneys with comparable years of practice and support staff.

CC and SG will share in any contingent fee received as provided in the Retainers, to be allocated between CC and SG as follows:

1. If a settlement of any of the claims in the Lawsuit with any defendant on behalf of any Client is reached after a Notice of Appearance concerning SG's representation has been filed but before the first deposition of a witness has begun, the related contingent fee or fees shall be allocated and divided between CC and SG 70% to CC and 30% to SG. The Firms agree that for this purpose a settlement shall be deemed to occur upon the exchange of a term sheet or other writing setting out the material terms that are ultimately agreed upon and the express commitment by lead counsel for the parties involved to seek and recommend the settlement to the board or other body that must formally approve the settlement.
2. If a settlement is reached after the first witness is deposed, but more than sixty days preceding the scheduled date for trial with the settling defendant, the related contingent fee shall be allocated and divided equally; that is with CC and SG each receiving 50%.
3. If a settlement is reached within sixty days of the scheduled date for trial with the settling defendant but before the first witness is sworn at the trial, the related contingent fee shall be allocated and divided 40 % to CC and 60% to SG.
4. If trial against a defendant commences and the first witness is sworn, any contingent fee resulting from a recovery from that defendant, whether pursuant to settlement or judgment, shall be divided 30% to CC and 70% to SG.

### **ALLOCATION OF EXPENSES**

Joint expenses (such as filing fees, deposition transcripts and videos, expert fees, document storage, etc.) will be shared between CC and SG in proportion to the relative percentage of contingency fee owed to that firm pursuant to the Statutory Fees and Contingent Fee section above. As joint expenses are incurred and the events and dates to which the allocation of the contingency fees are tied occur, each firm's contributions shall be adjusted such that each firm's aggregate contribution is proportionate to its fee share. Joint expenses in excess of \$3,000, including but not limited to contracts with experts, consultants and document management vendors, shall be subject to joint, written approval, by email or otherwise, which shall not be unreasonably withheld. Separate expenses incurred by or on behalf of individual attorneys or the separate firms (such as travel, lodging, meals and related expenses, and internal firm costs such as copies, telephone charges, etc.) will be borne by the firm that incurs such costs, except that to the extent that there is a recovery of costs from the Defendants that encompasses such separate expenses, they may be reimbursed from that recovery.

### **RELATED ACTION PENDING IN NEVADA**

Another lawsuit asserting claims on behalf of a number of States pursuant to those States' False Claim statutes against the same defendants named in the Lawsuit and based upon the same knowing violations of the underlying contracts captioned State of Nevada v. Cellco Partnership, No. 12-03093, is currently pending in the Second Judicial District Court, State of Nevada,



Washoe County (the “Nevada Lawsuit”). CC currently represents OTG as the relator in that action pursuant to a Retainer Agreement with OTG. The Clients other than OTG are not parties to the Nevada Lawsuit.

CC and SG shall jointly represent OTG and prosecute the Nevada Lawsuit on its behalf subject to the terms of the existing Retainer Agreement with OTG and as set forth herein with respect to the California Lawsuit except that SG will not represent Clients in any claims against T-Mobile absent further agreement of the parties. Any statutory or contingent fees or costs recovered in the Nevada Lawsuit shall be allocated between CC and SG on the same terms as set forth herein with respect to the California Lawsuit.

### **FEES AND OTHER COUNSEL**

OTG was previously represented in the Lawsuits by other counsel, Levine, Blaszak, Block & Boothby (“LB3”) and Goodin, MacBride, Squeri, Day & Lamprey (“GMSD”) (collectively “Prior Counsel”). In addition, in the Nevada Lawsuit, Prior Counsel and CC have associated Nevada counsel to serve as local counsel.

Any fees owed to ~~LB3, GMSD or~~ other counsel shall be paid by CC and SG as set forth below and shall not affect or increase the fees owed or to be paid by the Clients as provided in the existing Retainer Agreements.

CC and SG agree as between them that any fees that are paid to local counsel or prior counsel involved in the California and Nevada Lawsuits shall be treated as a shared expense except as follows: CC agrees to pay out of its share of fees any fees owed to Prior Counsel in the California and Nevada Lawsuits, and any fees owed to local counsel in Nevada for services performed prior to the date of this agreement to the extent those fees exceed 10% of the total fees attributable solely to the Nevada Lawsuit (“Agreed to Fees”).

### **ESTIMATES**

CC and SG understand that any estimates of the magnitude of the expenses that may be required at certain stages of any litigation are not precise, and that the kinds and amounts of expenses required are ultimately a function of many conditions over which they have little or no control, particularly the extent to which the opposition files pretrial motions and engages in its own discovery.

### **OWNERSHIP OF AND INTEREST IN THE CLAIMS**

CC has not assigned, and neither CC or SG shall assign or otherwise create any lien against the Claims subject to this Agreement, except those established by the Retainer Agreements.

### **EXCLUDED CLAIMS**

CC and SG's representation of Clients is limited to those matters specifically set forth in the Retainer Agreements. Filing of litigation on Clients' behalf may subject Clients to cross-claims, counterclaims, third-party claims and other such claims filed in the same or another action. This Agreement does not constitute an agreement by CC or SG to represent Clients with regard to the

defense of any claims, counterclaims or cross-claims asserted against Clients in any litigation involving the Claims or in any other case except as may be required the Retainer Agreements. Should any such claims be filed against Clients, CC and SG may discuss and attempt to negotiate a separate or supplemental agreement concerning the representation of Clients with regard to those claims.

### **ETHICS COUNSEL**

SG and CC represent many clients and handle a great number of complex matters each year. In part because of the number of clients that SG and CC represent and the complexity of the matters we become involved in, from time to time issues arise that raise questions as to our duties under the professional conduct rules that apply to lawyers. These might include, *e.g.*, conflict of interest issues, and could even include issues raised because of a dispute between us and a client over the handling of a matter. SG and CC believe that it is in our clients' interest, as well as SG's and Cannon's interest, that if legal ethics or related issues arise during a representation, we will receive expert analysis of our obligations. Therefore, when such questions arise, we sometimes seek the advice of outside ethics counsel or a partner at SG or CC who is an expert on ethics matters ("ethics counsel"). The consultation of firm personnel with ethics counsel are attorney-client privileged communications. As a consequence, in the event of a dispute between Clients and SG and CC, Clients may be unable to obtain discovery from SG and CC concerning such communications. In the event that firm personnel consult with ethics counsel regarding Law Firms' representation of Clients, SG and CC may continue to represent Clients and our continued representation of Clients shall not waive the attorney-client privilege over consultations between firm personnel and ethics counsel.

### **DISPUTE RESOLUTION**

CC and SG agree that any dispute arising out of their representation of Clients or this agreement shall be governed by and resolved according to the JAMS dispute resolution provision contained in paragraph 32 in the Retainer Agreement with OTG Wireless.

### **INTEGRATION**

This Agreement together with the Retainer Agreements referenced herein represents the final and mutual understanding of the Firms. In concert with the Retainers, this document sets forth the Firms' agreement, and replaces and supersedes any prior agreements or understandings, whether written or oral. This Agreement may not be modified, amended, or replaced except by another signed written agreement.

### **SEVERABILITY**

If any part of this Agreement shall for any reason be found unenforceable, the parties agree that all other portions shall nevertheless remain valid and enforceable.

### **CLIENTS' CONSENT**

The Firms agree to advise the Clients they have entered into this Agreement and that CC and SG have agreed to jointly prosecute the Lawsuit and represent Clients on the terms set forth in the Retainers and herein, subject to the Clients' consent. The Firms further agree to encourage Clients to consult independent counsel concerning this Agreement and its terms, that SG and CC

are not representing Clients in connection with the negotiation or execution of this Agreement, that Clients have made sufficient investigation and inquiry to determine that this Agreement is fair and reasonable.

**EFFECTIVE DATE**

This Agreement shall be effective once an SG partner and a CC partner have each signed this letter in allotted spaces below indicating their agreement to the terms herein, and Clients have provided their written consent.

**Susman Godfrey LLP**

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

Name: William C. Carmody

Title: Partner

Date: January 9, 2017

**Constantine Cannon LLP**

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

Name: Wayne Lamprey

Title: Partner

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

are not representing Clients in connection with the negotiation or execution of this Agreement, that Clients have made sufficient investigation and inquiry to determine that this Agreement is fair and reasonable.

**EFFECTIVE DATE**

This Agreement shall be effective once an SG partner and a CC partner have each signed this letter in allotted spaces below indicating their agreement to the terms herein, and Clients have provided their written consent.

**Susman Godfrey LLP**

By: 

Name: William C. Carmody  
Title: Partner

Date: January 9, 2017

**Constantine Cannon LLP**

By: 

Name: Wayne Lamprey  
Title: Partner

Date: 1/9/2017

**Appendix A**

Regents of the University of California

Los Angeles County

Madera County

Marin County

Orange County

Riverside County

Sacramento County

San Bernardino County

Santa Cruz County

Sonoma County

Stanislaus County

Yuba County

City of Capitola

City of Chino

City of Corona

City of Farmersville

City of Fortuna

City of Fresno

City of Long Beach

City of Oxnard

City of Rancho Cucamonga

City of Ripon

City of Riverside

City of Sacramento

City of San Bernardino

City of San Mateo

City of Santa Cruz

City of Santa Rosa

City of Vernon

City of Victorville

Grossmont Union High School District

Irvine Unified School District

Kings Canyon Unified School District

Olivenhain Municipal Water District

Sonoma County Water Agency

Rosemead School District

Saddleback Valley Unified

San Diego Unified School District

Santa Ana Unified School District

Santa Cruz Public Libraries

Torrance Unified School District

8

Victor Valley Transit Authority

Whittier Union High School District

Woodbridge Fire District

The Board of Trustees of the California State University

**AGENDA ITEM BACK UP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Authorization to Award a Contract to First Carbon Solutions for California Department of Education Environmental Compliance for the Portable-to-Permanent Project at Carver Elementary School

**ITEM:** Action

**SUBMITTED BY:** Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

**PREPARED BY:** Jessica Mears, Senior Facilities Planner

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board authorization to award a contract to First Carbon Solutions (FCS) for California Department of Education (CDE) required environmental compliance for the Portable-to-Permanent (P2P) project at Carver Elementary School.

In 2011, the District solicited a Request for Qualifications for California Environmental Quality Act (CEQA) and environmental compliance services. Of the 10 applicants, 4 were selected and approved by the Board on July 26, 2011, which were placed on the District's list of pre-approved CEQA consultants. Proposals for this project were requested from three of the pre-approved firms, and FCS submitted the most competitive price.

**ITEM SUMMARY:**

- Award a contract to First Carbon Solutions.
- Prepare environmental analysis reports in compliance with CDE, CEQA, and DTSC.
- Contract amount: \$43,850

**RATIONALE:**

The project consists of utilizing Overcrowding Relief Grant (ORG) project savings to construct P2P buildings, which will require approval by CDE. Conditions for approval include compliance with CEQA and the Department of Toxic Substances Control (DTSC). Staff recommends award of contract to FCS to prepare the required environmental analysis reports and ensure there is only limited impact to the community and students.

**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:**

Overcrowding Relief Grant Savings Fund: \$43,850

**RECOMMENDATION:**

Authorize staff to award a contract to First Carbon Solutions for California Department of Education (CDE) Environmental Compliance for the portable-to-permanent project at Carver Elementary School.

## **Independent Consultant Agreement**

This AGREEMENT is hereby entered into between the **Santa Ana Unified School District**, hereinafter referred to as “DISTRICT,” and (**FirstCarbon Solutions, 650 E. Hospitality Lane, Suite 125, San Bernardino, CA 92408**) hereinafter referred to as “CONSULTANT.”

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, CONSULTANT 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 CONSULTANT:** Preparation of an Initial Study and Mitigated Negative Declaration (IS/MND) and Associated Environmental Documents for the proposed Portable-to-Permanent (P2P) Building at Carver Elementary School.

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

2. **Term:** CONSULTANT shall commence providing services under this AGREEMENT on **3/15/2017** and will diligently perform as required and complete performance by **9/30/2017**.

3. **Compensation:** DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed Forty-Three Thousand Eight Hundred Fifty Dollars (\$43,850). DISTRICT shall pay CONSULTANT according to the following terms and conditions:

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4. **Expenses:** DISTRICT shall not be liable to CONSULTANT for any costs or expenses paid or

incurred by CONSULTANT in performing services for DISTRICT, except as follows:  
Reprographics, Postage, Courier Deliveries, Supplies, Reference Materials, etc.

5. **Independent Consultant:** CONSULTANT, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONSULTANT 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. CONSULTANT 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. CONSULTANT 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 CONSULTANT's employees.

6. **Materials:** CONSULTANT 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.

CONSULTANT'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. **Invoices:** CONSULTANT will submit monthly invoices to the DISTRICT within 30 days of the services being rendered. The DISTRICT will only reimburse CONSULTANT for approved services as outlined in section 1, *Services to be provided by CONSULTANT* at the cost outlined in section 3, *Compensation*.

8. **Originality of Services:** CONSULTANT 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 CONSULTANT and shall not be copied in whole

or in part from any other source, except that submitted to CONSULTANT by DISTRICT as a basis for such services.

9. **Copyright/Trademark/Patent:** CONSULTANT 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. CONSULTANT consents to use of CONSULTANT's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

10. **Conflict of Interest:** CONSULTANT represents and warrants the following:

(a) **No Current or Prior Conflict of Interest.** That CONSULTANT has no business, professional, personal, or other interest, including, but not limited to, the representation of other clients, that would conflict in any manner or degree with the performance of its obligations under this AGREEMENT.

(b) **Notice of Potential Conflict.** If any such actual or potential conflict of interest arises under this AGREEMENT, CONSULTANT shall immediately inform the DISTRICT in writing of such conflict.

(c) **Termination for Material Conflict.** If, in the reasonable judgment of the DISTRICT, such conflict poses a material conflict to and with the performance of CONSULTANT's obligations under this AGREEMENT, then the DISTRICT may terminate the AGREEMENT immediately upon written notice to CONSULTANT; such termination of the AGREEMENT shall be effective upon the receipt of such notice by CONSULTANT.

11. **Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONSULTANT only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONSULTANT. Notice shall be deemed given when received by the CONSULTANT 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 CONSULTANT; or (b) any act by CONSULTANT exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONSULTANT is adjudged a bankrupt, CONSULTANT makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONSULTANT'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 CONSULTANT. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

12. **Hold Harmless:** CONSULTANT 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 CONSULTANT or any person, firm or corporation employed by the CONSULTANT, 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 CONSULTANT, or any person, firm or corporation employed by the CONSULTANT, 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.

13. **Insurance:** Pursuant to Section 10, CONSULTANT 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 CONSULTANT and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. CONSULTANT 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. CONSULTANT agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

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

15. **Compliance With Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONSULTANT 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 CONSULTANT, CONSULTANT's business, equipment and personnel engaged in services covered by this AGREEMENT or accruing out of the performance of such services.

16. **Permits/Licenses:** CONSULTANT and all CONSULTANT's employees or agents shall

secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

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

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

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

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

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

**DISTRICT:**

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

**CONSULTANT:**

**FirstCarbon Solutions  
650 E. Hospitality Lane, Suite 125  
San Bernardino, CA 92408**

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

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

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

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

a. Exhibit A - Scope of Work



THIS AGREEMENT IS ENTERED INTO THIS 15<sup>TH</sup> DAY OF MARCH, 2017.

DISTRICT:

CONSULTANT:

By:

\_\_\_\_\_  
Signature

By:

  
\_\_\_\_\_  
Signature

Tina Douglas

\_\_\_\_\_  
Printed Name

Frank Coyle

\_\_\_\_\_  
Printed Name

Assistant Superintendent, Business  
Services

\_\_\_\_\_  
Title

Director

\_\_\_\_\_  
Title

3/14/2017

\_\_\_\_\_  
Board Approval Date

95 - 378 22 89

\_\_\_\_\_  
Social Security or Taxpayer Identification

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

## **Exhibit A**

### **Scope of Work**

#### **Task 1: Project Initiation**

FCS will develop an initial data needs list, coordinate with the SAUSD, and mobilize the Project Team. The FCS Project Manager will attend one kickoff meeting with the SAUSD. The purpose of the meeting is to discuss Project plans, identify data requirements, coordinate activities, and ensure that the deliverable schedule is consistent with the overall Project timeline. FCS will also be prepared to discuss key issues of environmental concern related to the Project. As part of this task, FCS will perform a Project site reconnaissance to review site conditions vis-à-vis Project plans.

#### **Assumptions**

FCS assumes that the SAUSD will provide the following information at the kick-off meeting:

- Phase lengths of construction, including any overlapping of phases
- Approximate start of construction and approximate start of operations
- Types and number of construction equipment anticipated
- On-site and off-site soil movement, in cubic yards (if any)
- Sustainability project design features

FCS will prepare a complete Project Description for the SAUSD's review and approval that clearly describes and illustrates the proposed development activity, required discretionary approvals, and other pertinent information. The approved Project Description will form the basis for evaluating the Project in the IS.

#### **Task 2: Technical Analysis/Studies**

Kunzman Associates will prepare the Traffic Impact Assessment for the Project, as described below. FCS will summarize and incorporate all technical studies prepared for the Project into the optional Initial Study/Mitigated Negative Declaration (IS/MND).

## Task 2.1: Traffic Impact Assessment (Kunzman Associate)

As a subconsultant to FCS, the firm of Kunzman Associates will provide professional services for a Traffic Impact Analysis. The following scope of services is anticipated to be required to prepare the Traffic Impact Analysis for the Project:

### Review Site Plan Access Locations and Internal Circulation

- Obtain the project description and latest project site plan.
- Review project site access locations.
- Assess adjacent roadway general plan classifications, intersection spacing criteria, and driveway spacing criteria.
- Review internal circulation.
- Interface via teleconference with the client/project team (if necessary).
- Make recommendations to the client/project team regarding access and internal circulation features (if necessary).

### Determine Scope of Traffic Impact Analysis With Governmental Agency

- Propose project trip generation rates based upon the Institute of Transportation Engineers, Trip Generation Manual, 9th Edition, 2012.
- Propose project trip distribution and assignment based upon anticipated trip patterns for the proposed development based upon the school district boundaries.
- Determine the study area, including intersections to be analyzed.
- Identify other development projects and ambient traffic growth rate to use in the traffic impact analysis.
- Prepare a proposed scoping agreement/memorandum of understanding for the traffic impact analysis, including scenarios and methodology, for governmental agency approval.
- Interact with governmental agency staff and finalize traffic impact analysis scoping agreement/memorandum of understanding as needed.

### Inventory Existing Roadway Conditions and Collect Existing Peak Hour Intersection Turning

### **Movement Volume Data**

- Procure weekday morning/evening peak period intersection turning movement counts at up to seven (7) study area intersections as necessary.
- Conduct a field inventory of (1) intersection traffic control devices, (2) intersection approach lanes, and (3) roadway segment through travel lanes for the study area.
- Review existing pedestrian, bicycle, and transit facilities in the study area.

### **Determine Existing Plus Project Traffic Volumes**

- Assign project trip generation and project trip distribution.
- Calculate existing plus project peak hour intersection turning movement traffic volumes at study area intersections.
- Calculate existing plus project daily traffic volumes on study area roadway links.

### **Determine Cumulative Traffic Volumes for Project Full Occupancy Year, Without Project**

- Determine trip generation and trip distribution for other development projects (up to 20 cumulative other development projects as necessary).
- Calculate the background growth component of future traffic volumes.
- Calculate cumulative future peak hour intersection turning movement traffic volumes at study area intersections without project traffic.
- Calculate cumulative future daily traffic volumes on study area roadway links without project traffic.

### **Determine Cumulative Traffic Volumes for Project Full Occupancy Year, With Project**

- Calculate cumulative future peak hour intersection turning movement traffic volumes at study area intersections with project traffic.
- Calculate cumulative future daily traffic volumes on study area roadway links with project traffic.
- Conduct peak hour evaluations of project entrances, including inbound and outbound queue stacking requirements, and traffic signal warrants.

### Prepare Traffic Impact Analysis

- Analyze existing intersection performance based on the Intersection Capacity Utilization methodology.
- Analyze existing plus project traffic volumes to determine intersection operation performance.
- Determine traffic improvements needed to serve the above traffic scenario.
- Analyze cumulative future traffic volumes to determine intersection operation performance without project traffic.
- Determine traffic improvements needed to serve the above traffic scenario without project traffic.
- Analyze cumulative future traffic volumes to determine intersection operation performance with project traffic.
- Determine traffic improvements needed to serve the above traffic scenario with project traffic.
- Review funding sources for study area circulation improvements, including funded improvements.
- Prepare a draft traffic impact analysis that incorporates findings and all supporting calculations and assumptions. The traffic impact analysis will be stamped and signed by a Registered Engineer in the State of California.

### Task 3: Environmental Documentation

FCS has identified the following tasks associated with the preparation of an IS/ND-MND for the Project. FCS anticipates that mitigation may be required to reduce impacts to less than significant levels. FCS does not anticipate any significant and unavoidable impacts that could lead to the preparation of an EIR. Nonetheless, this cannot be determined until the above-described Traffic Impact Assessment has been completed.

#### Task 3.1: Prepare Administrative Draft IS/ND-MND

In addition to the project-specific technical studies identified above and the information provided to FCS at the Project initiation/kick-off meeting, FCS will assemble all pertinent data provided by the SAUSD as “Lead Agency”, and any other responsible agency essential for preparation of the IS/ND-MND, as well as any other appropriate informational documents prepared for projects in the vicinity. The IS/ND-MND must include a detailed Project Description (as outlined within

Task 1, above) based on the proposed plans and program information provided by the SAUSD. The Project Description will be used by FCS to determine the potential environmental effects of Project implementation and to identify appropriate mitigation measures, if any are required. FCS will also work with the SAUSD departments to secure appropriate conditions of approval and expeditiously guide the Project through the CEQA process.

- **Aesthetics**—FCS will evaluate the existing aesthetics, light, and glare conditions within and near the project area and evaluate potential impacts that may occur from the proposed Project. The proposed Project's aesthetic impacts will be evaluated through the use of ground-level photographs and architectural elevations, if available. Visual impacts will be assessed in terms of visibility, alteration of the visual setting, and sensitivity of viewpoints. Potential glare impacts from operation of the proposed project, including scale and illumination in relation to existing development, will also be evaluated. Photo-simulations are not proposed.
- **Agriculture and Forestry Resources**—There are no agriculture or forest resources on the Project site. This issue will be briefly discussed.
- **Air Quality/Greenhouse Gases**—The results of the Traffic Impact Assessment, prepared by Kunzman Associates, will be used to analyze Air Quality/Greenhouse Gas impacts, and will be summarized in the IS/ND-MND.
- **Biological Resources**—FCS will utilize information regarding biological resources in the City of Santa Ana General Plan FEIR to document potential impacts. FCS will incorporate this information into the IS/ND-MND.
- **Cultural Resources**—FCS will utilize information regarding cultural resources in the City of Santa Ana General Plan FEIR to document potential impacts. FCS will incorporate this information into the IS/ND-MND.
- **Geology and Soils**—The Project site contains relatively flat terrain and contains some impervious surfaces. FCS will utilize information regarding geology and soil resources in the City's General Plan FEIR to document potential impacts. FCS will incorporate this information into the IS/ND-MND.
- **Hazards and Hazardous Materials**—FCS will evaluate the hazards and hazardous material conditions within the Project site, and area based on information in the City's General Plan FEIR. In addition, this section of the IS/ND-MND would evaluate potential impacts associated with routine use and transport of hazardous materials at the site, aviation, emergency response, and wildland fires.
- **Hydrology and Water Quality**—FCS will evaluate the hydrologic and water quality conditions within the project site, and area based on information in the City's General Plan FEIR.

- **Land Use**—FCS will analyze the Project to ensure compliance with applicable City codes, and the City’s General Plan FEIR.
- **Mineral Resources**—The Project site is developed and no mineral resources are known to occur on the Project site; therefore, this issue will be briefly discussed in the IS/ND-MND.
- **Noise**—The results of the Traffic Impact Assessment, prepared by Kunzman Associates, will be used to analyze noise impacts for the proposed project, in response to the Initial Study Checklist questions. The noise impact assessment will include analysis of potential short-term construction and long-term operational noise impacts to nearby noise-sensitive receptors. FCS will incorporate this information into the IS/ND-MND.
- **Population and Housing**—The Project does not propose the development of any residential housing. Thus, no impacts to population and housing are anticipated. FCS will analyze the Project to ensure compliance with the applicable City codes, and the City’s General Plan FEIR in regards to population and housing.
- **Public Services**—FCS will utilize information contained within the City’s General Plan FEIR. FCS will supplement this information by consulting with Police, Fire, and other agencies as needed in order to determine whether existing facilities are adequate to accommodate the proposed development. FCS will incorporate the background information, as well as information provided by the public service agencies, into the IS/ND-MND.
- **Recreation**—Based on the nature of the proposed development, no growth inducing impacts are expected that could result in increased demand for recreational uses. FCS will analyze the Project to ensure compliance with the applicable City codes, and the City’s General Plan FEIR in regards to Recreation.
- **Traffic and Transportation**—Our subconsultant, Kunzman Associates, will prepare a Project- specific Traffic Impact Analysis for the Project. FCS will include a summary of the results of the Traffic Impact Analysis in the IS/ND-MND and append the report to the IS/ND-MND.
- **Utilities**—FCS will coordinate with SAUSD staff and/or public utility providers to determine the current levels of service and the Project’s potential impact on the existing services. FCS will incorporate the public utilities information into the IS/ND-MND.

FCS will prepare an Administrative Draft IS/ND-MND for SAUSD staff review that analyzes the construction-period and operational impacts of the Project and explains why these potential Project impacts will not be significant with or without mitigation. The IS/ND-MND format will include separate sections for the discussion of each Environmental Checklist impact category, and it will be adequately supported by exhibits (including color GIS mapping, as appropriate). FCS assumes that the draft will be reviewed and returned within two weeks of submission.

Potential comments on the IS/ND-MND would be address within the Screencheck Draft task, below.

#### **Deliverables**

- One Electronic Word Version of Administrative Draft IS/ND-MND;
- One PDF of copy of Administrative Draft IS/ND-MND with Exhibits.

#### **Task 3.2: Prepare Screencheck Draft IS/ND-MND**

Following receipt of one consolidated set of comments on the Administrative Draft IS/ND-MND, FCS will prepare the Screencheck Draft IS/ND-MND that will show tracked changes. If necessary, FCS will also provide a matrix explaining how more substantive SAUSD comments have been addressed in the Screencheck Draft IS/ND-MND.

#### **Deliverables**

- One Electronic Word Version of Screencheck Draft IS/ND-MND;
- One PDF of copy of Screencheck Draft IS/ND-MND with Exhibits.

#### **Task 3.3: Prepare Public Draft IS/ND-MND**

Following receipt of any SAUSD comments on the Screencheck Draft IS/ND-MND, FCS will finalize the Public Draft IS/ND-MND for distribution to the SAUSD, State Clearinghouse, agencies, and interested stakeholders. FCS will prepare and provide copies of the Draft IS/ND-MND to the SAUSD, State Clearinghouse, and other applicable parties (up to 25 addresses). Technical studies and output files prepared by FCS will be included as appendices to the Draft IS/ND-MND for distribution. To reduce document production and distribution costs, FCS will provide the IS/ND-MND and technical appendices on a CD.

FCS will also mail the Notice of Intent to Adopt an ND or MND (NOI) to all of the parties listed above, along with any other interested parties or agencies on the SAUSD-provided mailing list (up to 25 addresses). FCS will provide 20 hard copies, with the Traffic Impact Assessment on a CD, one reproducible master copy, and one CD of the Draft IS/ND-MND will be provided to the SAUSD. FCS anticipates providing agencies with the IS/ND-MND and NOI on CD, and the State Clearinghouse with one hard copy of the NOI, NOC, and IS/ND-MND as well as 15 copies



of these documents on CD for the

Office of Planning and Research (OPR) to distribute to applicable state agencies. The OPR State Clearinghouse also allows the submission of 15 hard copies of the Summary Form along with 15 CDs of the entire document, which is the preferred method.

#### Deliverables

- Electronic master copy of Public Draft IS/ND-MND to SAUSD;
- Traffic Impact Assessment on CD;
- 20 hard copies of Public Draft IS/ND-MND;
- Two hard copies of Technical Studies with any output models on a CD;
- 15 electronic copies (on CD) of the IS/ND-MND and NOI for distribution to state agencies, pursuant to SCH requirements, with 15 hard copies of the Summary Form;
- NOI, NOC, draft newspaper notice for local publication (two bound hard copies, two web-friendly electronic format original, and PDF copies).

#### Task 3.4: Prepare Responses to Comments

Following the receipt of comments on the Public Draft IS/ND-MND, FCS will prepare a written “response to comments” document that addresses any substantive comments received by the SAUSD on the Public Draft IS/ND-MND. The response to comments document will reproduce the written comments and provide responses to each significant concern raised therein. If minor edits or changes are needed for the IS/ND-MND, FCS will provide an additional section containing “Changes to the ND-MND.” FCS will provide a draft version of the Response to Comments document for review and comment by the SAUSD. Upon receipt of SAUSD comments, FCS will finalize the response to comments document. FCS assumes one review cycle will be sufficient for this task, but has included an additional review cycle within this task should follow up comments or questions be received.

#### Deliverables

- One electronic version of the Draft Response to Comments document;
- One electronic copy of the Final Response to Comments document will be provided to the SAUSD;

- Up to five hard copies of Final Response to Comments document.

#### Task 3.5: Prepare Mitigation Monitoring and Reporting Program

FCS will prepare a Mitigation Monitoring and Reporting Program (MMRP) pursuant to CEQA Guidelines Section 15097. The MMRP will contain all mitigation measures identified in the IS/MND (including “Changes to the IS/MND” in the “Response to Comments”) and it will provide columns for necessary actions, timing, and parties responsible for verification. The draft MMRP will be provided after the IS/MND is submitted for circulation. FCS will update the MMRP and re-submit to the SAUSD if any changes are warranted based on the public/agency comments.

#### Deliverables

- One electronic copy of the MMRP in Word and PDF formats

#### Task 3.6: Prepare Notice of Determination

FCS will prepare the Notice of Determination (NOD) and will file with the County Clerk’s Office within five business days of IS/ND-MND certification. As indicated in this scope of work, SAUSD staff will be responsible for paying the associated filing fees in order to file the NOD. FCS will file the NOD as soon as possible after the IS/ND-MND is adopted, in order to reduce the possibility of legal challenges.

#### Deliverables

- NOD (three hard copies, two web-friendly electronic format original, and PDF copies)

#### Task 4: Meeting Attendance

FCS has extensive experience in public outreach programs and scoping, including public participation programs and public hearings. FCS will be present at public meetings and hearings to develop an understanding of the public’s comments and concerns, be available to answer questions on environmental issues, and make presentations on the IS/ND-MND.

FCS’s role is as follows:

- FCS will attend an orientation/project kickoff meeting and four project coordination meetings (two in-person meetings and three teleconference meetings) with the SAUSD staff throughout the IS/ND-MND process.
- FCS will be present at up to two public meeting/hearings to assist with questions on environmental issues, as directed by SAUSD staff. Meeting graphics depicting the Project and other Project description materials are assumed to be provided by the SAUSD's engineer or architect and/or SAUSD staff in drafting the hearings staff reports and recommendations. This will include up to two hearings. The allocations of meetings can be altered by mutual agreement. FCS may attend additional meetings on a time-and-materials basis, with authorization.

#### Task 5: Project Management and Coordination

FCS is firmly committed to developing and maintaining close working relationships with SAUSD staff. Emphasis on communication, as well as involvement of FCS principals and senior staff in all projects, results in performance that satisfies project objectives, government requirements, and project needs. Communication is key to a successful project. FCS will place top priority on working as a partner with SAUSD staff, and other project team members, as necessary, during environmental processing of the Project. We will help anticipate controversial issues, devise solutions, and provide expert environmental compliance consultation.

Understanding the SAUSD's objectives and ensuring they are reflected in the environmental review and analyses are key aspects of our approach. This scope of work assumes regular interaction with SAUSD staff and other project team members, as necessary, and requires frequent information sharing among project team members. Frank Coyle and/or Charles Holcombe as the management team for this endeavor will undertake this task.

**AGENDA ITEM BACK UP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                    **Authorization to Award a Contract to Lentz Morrissey Architecture Inc. to Design a Portable-to-Permanent Project at Carver Elementary School**

**ITEM:**                    **Action**

**SUBMITTED BY:** **Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations**

**PREPARED BY:**    **Jessica Mears, Senior Facilities Planner**

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board authorization to award a contract to Lentz Morrissey Architecture, Inc. (LMA) for architectural services to design a portable-to-permanent (P2P) project at Carver Elementary School.

In 2015, the District solicited a Request for Qualifications for Architectural Services. Of the 22 applicants, 11 were selected and approved by the Board on June 9, 2015 to be placed on the District's list of pre-approved architectural firms. From the pre-approved firms, LMA was selected for this project based on their extensive knowledge of the school's infrastructure from having designed the Carver Elementary School State modernization project.

**ITEM SUMMARY:**

- Award a contract to Lentz Morrissey Architecture, Inc. (LMA).
- Design a P2P project and associated site work.
- Contract amount: Not to exceed \$440,000

**RATIONALE:**

As of January 2017, the State approved the utilization of Overcrowding Relief Grant (ORG) project savings on other District construction projects. The project proposed consists of using ORG savings to construct P2P buildings and associated site work at Carver Elementary School, which would require architectural plans and Division of the State Architect (DSA) approval. In order to expedite the DSA approval and achieve design cost savings, plans would be reused from the previous Wilson P2P project. Staff recommends award of contract to LMA who designed the Wilson P2P building, and who has extensive knowledge of the Carver site infrastructure.

**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:**

Overcrowding Relief Grant Savings Fund: Not to exceed \$440,000

Total project cost estimated at \$13,000,000

**RECOMMENDATION:**

Authorize staff to award a contract to Lentz Morrissey Architecture Inc. to design a portable-to-permanent project at Carver Elementary School.

## **ARCHITECTURAL SERVICES AGREEMENT**

This AGREEMENT is made and entered into this 15th day of March in the year 2017 by and between the SANTA ANA UNIFIED SCHOOL DISTRICT, hereinafter referred to as "DISTRICT", and Lentz Morrissey Architecture Incorporated, hereinafter referred to as "ARCHITECT." This AGREEMENT shall include all terms and conditions set forth herein. The DISTRICT and the ARCHITECT are sometimes referred to herein individually as a "PARTY" and collectively as the "PARTIES." This Agreement is made with reference to the following facts:

**WHEREAS**, DISTRICT desires to obtain architectural, engineering and other professional services, as described in this AGREEMENT, for the Portable-to-Permanent (P2P) Building at Carver Elementary School., hereinafter referred to as "PROJECT," located at various sites in the DISTRICT; and

**WHEREAS**, ARCHITECT understands that OPSC funding for this PROJECT is a condition precedent to the effectiveness of this AGREEMENT. If OPSC funding is not received for the PROJECT, this AGREEMENT is void except to the extent services have been rendered pursuant to written authorization by the DISTRICT's Board before such services are performed; and

**WHEREAS**, ARCHITECT is fully licensed to provide architectural services in conformity with the laws of the State of California;

**NOW, THEREFORE**, the parties hereto agree as follows:

### **ARTICLE I - ARCHITECT'S SERVICES AND RESPONSIBILITIES**

1. The ARCHITECT's services shall consist of those services performed by the ARCHITECT, ARCHITECT's employees and ARCHITECT's consultants as enumerated in Articles II and III of this AGREEMENT.

2. The ARCHITECT's services, and the services to be performed by the ARCHITECT'S consultants and/or sub-consultants, shall be performed in strict compliance with the requirements and standards set forth in this AGREEMENT. If a requirement and/or standard is not expressly set forth in this AGREEMENT, then ARCHITECT's services and the services of the ARCHITECT's consultants and/or sub-consultants, shall be performed in a manner which is consistent with the professional skill and care of like professionals performing such services for school construction projects in the State of California and consistent with the orderly progress of the work for the Project. The ARCHITECT represents that he/she will follow these requirements and standards in performing all services under this AGREEMENT. Upon request of the DISTRICT, the ARCHITECT shall submit for the DISTRICT's approval a schedule for the performance of the ARCHITECT's services. The schedule may be adjusted as the PROJECT proceeds by mutual written agreement of the parties and shall include allowances for time required for the DISTRICT's review and for approval by authorities having jurisdiction over the

PROJECT. The time limits established by this schedule shall not, except for reasonable cause, be exceeded by the ARCHITECT.

3. The schematic design, design development and construction document services covered by this AGREEMENT shall be completed and submitted to the Division of the State Architect for review and approval on or before September 30, 2017.

## **ARTICLE II - SCOPE OF ARCHITECT'S SERVICES**

1. The ARCHITECT's services include those described not only in this Article, but elsewhere throughout this AGREEMENT, and include structural, civil, mechanical and electrical engineering, landscape architecture services, and any other services necessary to produce a reasonably complete and accurate set of Construction Documents defined as including but not limited to the following: The agreement between DISTRICT and Contractor awarded the PROJECT ("Contractor"), general and supplementary conditions of the Contract between DISTRICT and Contractor, drawings, specifications, addenda and other documents listed in the Agreement, and modifications issued after execution of the DISTRICT and Contractor Contract.

2. The ARCHITECT shall assist the DISTRICT in obtaining required approvals from governmental agencies responsible for electrical, gas, water, sanitary or storm sewer, telephone, public utilities, as well as the Office of Public School Construction (OPSC), California Department of Education (CDE) and Division of the State Architect (DSA).

3. The ARCHITECT shall be responsible for determining the capacity of existing utilities, and/or for any design or documentation required to make points of connection to existing utility services that may be located on the PROJECT site and which are required for the PROJECT. However, the ARCHITECT shall be entitled to rely upon the accuracy and sufficiency of surveys, data or reports or other information furnished by the DISTRICT in performing its obligations under this agreement. The ARCHITECT shall be entitled to compensation for additional services in the event they are necessary as the result of information found to be inaccurate, incomplete or insufficient in such surveys, data, reports or other information provided by the DISTRICT.

4. The ARCHITECT shall provide a PROJECT description which includes the DISTRICT's needs, program, and the requirements of the PROJECT before preparing preliminary designs for the PROJECT.

5. The ARCHITECT shall provide a written preliminary evaluation of the DISTRICT's PROJECT, schedule and construction budget requirements. Such evaluation shall include alternative approaches to design and construction of the PROJECT, evaluation and application of Educational specification requirements under Education Code Section 17251 and under Title 5 California Code of Regulations Section 14000 et seq.

6. The ARCHITECT shall provide planning surveys, site evaluations and comparative studies of prospective sites, buildings or locations.

7. The ARCHITECT shall attend regular PROJECT coordination meetings between the ARCHITECT, its Consultants, the DISTRICT's representative(s), and other Consultants of the DISTRICT during PROJECT development.

8. The ARCHITECT shall make revisions in Drawings, Specifications, the PROJECT Manual or other documents when such revisions are necessary due to the ARCHITECT's failure to comply with approvals or instructions previously given by DISTRICT, including revisions made necessary by adjustments in the DISTRICT's program or PROJECT Budget.

9. The ARCHITECT shall provide services required due to programmatic changes in the PROJECT including, but not limited to, size, quality, complexity, method of bidding or negotiating the contract for construction.

10. The ARCHITECT shall provide services in connection with the work of the District's construction manager or separate consultants retained by DISTRICT.

11. The ARCHITECT shall provide detailed estimates of construction costs at no additional cost to DISTRICT as further described in Articles V and VI. All estimates of construction costs and detailed Construction Cost Estimates prepared by the ARCHITECT pursuant to this Agreement, represent the ARCHITECT's judgment as an Architect familiar with the construction industry. It is recognized, however, that neither the ARCHITECT nor the DISTRICT have control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the ARCHITECT cannot and does not warrant or represent that bids or negotiated prices will not vary from the DISTRICT's Project Budget or from any estimate of Construction Cost or evaluation prepared or agreed to by the ARCHITECT.

12. Reserved

13. The ARCHITECT shall provide analyses of DISTRICT ownership and operating costs for the PROJECT.

14. The ARCHITECT shall provide interior design and other services required for or in connection with graphics and signage. All other interior design services are addressed under Article III as an additional service.

15. The ARCHITECT shall visit suppliers, fabricators, and manufacturers' facilities such as for carpet, stone, wood veneers, standard or custom furniture with which the ARCHITECT does not have sufficient knowledge of the quality or status of their product, in order to review the quality or status of items being produced for the PROJECT.

16. The ARCHITECT shall cooperate and consult with DISTRICT in use and selection of manufactured items on the PROJECT, including, but not limited to, paint, hardware, plumbing, mechanical and electrical equipment, fixtures, roofing materials, and floor coverings.



All such manufactured items shall be standardized to DISTRICT's criteria to the extent such criteria do not interfere with PROJECT design and are in compliance with the requirements of Public Contract Code §3400. ARCHITECT shall report to the DISTRICT any action needed to be taken by the DISTRICT's Governing Board to meet the requirements of Public Contract Code §3400 regarding any manufactured items the DISTRICT may want to use on a Project.

17. The ARCHITECT shall certify to the best of its information pursuant to 40 Code of Federal Regulations §763.99(a)(7), that no asbestos-containing material was specified as a building material in any construction document for the PROJECT and will ensure that contractors provide DISTRICT with a certification that all materials used in the construction of any school building are free from any asbestos-containing building materials ("ACBM's"). ARCHITECT shall include statements in specifications that materials containing asbestos are not to be included. This certification shall be part of the final PROJECT submittal.

18. The ARCHITECT shall consider operating or maintenance costs when selecting systems for the DISTRICT. The ARCHITECT shall utilize grants and outside funding sources and work with the DISTRICT to utilize and consider funding from grants and alternative funding sources.

19. The ARCHITECT shall prepare for and make formal presentations to the Governing Board of DISTRICT, attend public hearings and other public meetings. In addition, ARCHITECT shall attend and assist in legal proceedings that arise from errors or omissions of the ARCHITECT.

20. The duties, responsibilities and limitations of authority of the ARCHITECT shall not be restricted, modified or extended without written agreement between the DISTRICT and ARCHITECT.

21. The ARCHITECT shall comply with all federal, state and local laws, rules, regulations and ordinances that are applicable to the PROJECT.

22. The ARCHITECT shall have access to the work at all times.

23. **Schematic Design Phase**

a. The ARCHITECT shall review the program furnished by the DISTRICT to ascertain the requirements of the PROJECT and shall review the understanding of such requirements with the DISTRICT.

b. The ARCHITECT shall prepare, for approval by the DISTRICT, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of PROJECT components. These documents shall comply with all applicable laws, statutes, ordinances, codes, rules and regulations which are applicable to these documents. The ARCHITECT shall prepare the Schematic Design Documents to comply with the requirements of all governmental agencies having jurisdiction over the PROJECT, including but not limited to, the Office of Public School Construction

(OPSC), California Department of Education (CDE), Division of the State Architect (DSA) and the local Fire Department.

c. The ARCHITECT shall prepare schematic design studies and site utilization plans leading to a recommended solution together with a general description of the PROJECT for approval by the DISTRICT.

d. If directed by the DISTRICT at the time of approval of the schematic design, the Construction Documents shall be prepared so that portions of the work of the PROJECT may be performed under separate construction contracts, or so that the construction of certain buildings, facilities, or other portions of the PROJECT may be deferred. Alternate construction schemes made by the DISTRICT subsequent to the Schematic Design Phase shall be provided as an additional service pursuant to Article III unless the alternate construction scheme arises out of the PROJECT exceeding the estimated Budget constraint as a result of the ARCHITECT's services under this AGREEMENT.

e. ARCHITECT shall submit a list of qualified engineers for the PROJECT for the DISTRICT's approval in conformance with Article XII. ARCHITECT shall ensure that each engineer places his or her name, seal and signature on all drawings and specifications prepared by said engineer.

f. The ARCHITECT shall observe existing conditions or facilities, verify that existing drawings of such existing conditions or facilities are accurately and completely depicted therein, and only use and/or prepare drawings for the Project that accurately and completely depict all observable existing conditions and facilities. The ARCHITECT however shall not be responsible for conducting any destructive testing and shall be entitled to rely upon the accuracy and sufficiency of surveys, data or reports or other information furnished by the DISTRICT in performing its obligations under this agreement. ARCHITECT shall be entitled to compensation for additional services in the event they are necessary as the result of information found to be inaccurate, incomplete or insufficient in such surveys, data, reports or other information provided by the DISTRICT.

g. The ARCHITECT shall perform Schematic Design Services to keep the PROJECT within all Budget and scope constraints set by the DISTRICT, unless otherwise modified by written authorization by the DISTRICT.

h. The ARCHITECT shall submit to the DISTRICT a written estimate of the construction cost in conformance with Articles V and VI and shall advise the DISTRICT, in writing, of any adjustments to the estimate of Construction Cost.

i. The ARCHITECT shall not proceed to do any work or perform any services for the Design Development Phase without first obtaining written approval from the DISTRICT of the Schematic Design Documents and Information.

**24. Design Development Phase (Preliminary Plans)**

a. Upon the ARCHITECT receiving written approval from the DISTRICT of the services set forth in Article II, paragraph 23, the ARCHITECT shall prepare Design Development Documents for approval by the DISTRICT. Such documents shall consist of site and floor plans, elevations, cross sections, and other documents necessary to depict the Design of PROJECT, and shall outline specifications to fix and illustrate the size, character and quality of the entire PROJECT as to the program requirements, landscapes, architecture, civil, structural, mechanical, and electrical systems, materials, and such other essentials as may be appropriate. The ARCHITECT shall prepare the Design Development Documents to comply with the requirements of all governmental agencies having jurisdiction over the PROJECT, including but not limited to, the Office of Public School Construction (OPSC), California Department of Education (CDE), Division of the State Architect (DSA) and the local Fire Department.

b. The ARCHITECT shall establish an estimated PROJECT Construction Cost.

c. The ARCHITECT shall perform Design Development Services to keep the PROJECT within all Budget and scope constraints set by the DISTRICT, unless otherwise modified by written authorization by the DISTRICT.

d. The ARCHITECT shall not proceed to do any work or perform any services for the Construction Document Phase without first obtaining written approval from the DISTRICT of the Design Development Documents and Information.

**25. Construction Document Phase (Final Plans)**

a. Upon the ARCHITECT receiving written approval from the DISTRICT of the services set forth in Article II, paragraph 24, the ARCHITECT shall prepare, from the Design Development Documents approved by the DISTRICT, Construction Documents (in most recent AutoCAD format) and specifications setting forth, in detail, the requirements for the construction of the entire PROJECT in conformity with all applicable governmental and code requirements, including but not limited to, the requirements of the OPSC, the DSA and the local Fire Department having jurisdiction over the PROJECT. The Construction Documents shall show all the work to be done, the materials, workmanship, finishes, and equipment required for the PROJECT.

b. The ARCHITECT shall prepare and file all documents required for and obtain the required approvals of all governmental agencies having jurisdiction over the PROJECT, including the OPSC, DSA, local Fire Department, City Design Review (DRC), County Health Department, Department of Public Works, and others which have jurisdiction over the PROJECT. The DISTRICT shall pay all fees required by such governmental authority. ARCHITECT shall, whenever feasible, establish beforehand the exact costs due to governmental agencies and submit this cost information to DISTRICT so payments may be prepared. ARCHITECT shall not charge a mark-up on costs

associated with governmental agency fees when the ARCHITECT pays such fees for the DISTRICT.

c. The ARCHITECT shall immediately notify the DISTRICT of adjustments in previous estimates of the PROJECT Construction Cost arising from market fluctuations or approved changes in scope or requirements.

d. If the estimated PROJECT Construction Cost exceeds the Budget constraint, the ARCHITECT shall make all necessary design revisions at no cost to the DISTRICT to comply with the Budget and scope set by the DISTRICT in conformance with Articles V and VI, unless otherwise modified by written authorization of the DISTRICT.

## **26. Bidding & Award Phase**

a. The ARCHITECT, following the DISTRICT's written approval of the Construction Documents and of the latest estimate of Construction Cost, shall assist the DISTRICT in obtaining bids and awarding the Contract for the construction of the PROJECT.

b. The ARCHITECT shall prepare all necessary bidding information and bidding forms required by the DISTRICT and shall assist the DISTRICT in preparing the Contractor's contract and general conditions, including providing, plans or specifications, which include a requirement that the Contractor provide operation manuals and adequate training for the DISTRICT in the operation of mechanical, electrical, heating, air conditioning and other systems installed by the Contractor, all of which shall be part of the bid documents prepared by the ARCHITECT.

c. The ARCHITECT shall print and distribute necessary bidding information, general conditions of the contract, and supplementary general conditions of the contract, and shall assist the DISTRICT's legal advisor in the drafting of proposal and contract forms.

d. The ARCHITECT shall deposit a reproducible set of Construction Documents and specifications at a reprographics company specified by DISTRICT for the bid and for printing of additional sets of plans and specifications during the PROJECT. In addition, ARCHITECT shall provide DISTRICT with an AutoCAD diskette file.

e. If the lowest bid exceeds the Budget for the PROJECT by five percent, the ARCHITECT, in consultation with and at the direction of the DISTRICT, shall provide such modifications in the Construction Documents as necessary to bring the cost of the PROJECT within its Budget as set forth in Articles V and VI at no cost to the DISTRICT.

## 27. Construction Phase

a. The Construction Phase will commence with the award of the Construction Contract to Contractor.

b. The ARCHITECT shall reproduce fifteen (15) sets of Construction (contract) Documents and all progress prints for the DISTRICT's and consultant's use at the ARCHITECT's expense. The remaining sets are to be provided as reimbursable expenses in conformance with Article XI.

c. The ARCHITECT shall provide technical direction to a full-time PROJECT inspector employed by and responsible to the DISTRICT as required by applicable law. The ARCHITECT shall advise the Contractor in the preparation of a marked set of prints indicating dimensioned location of buried utility lines (record drawings) which shall be forwarded to the DISTRICT upon completion of the PROJECT.

d. The ARCHITECT will endeavor to secure compliance by Contractor with the contract requirements, but does not guarantee the performance of Contractor's contracts. The ARCHITECT, however, shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility under the Contract for Construction. Without in any way limiting the ARCHITECT's responsibilities and obligations under Title 21 of the California Code of Regulations or the Building Standards published by the ICBO (formerly Title 24 of the California Code of Regulations) the ARCHITECT shall not otherwise be responsible for the Contractor's schedules or failure to carry out the Work in accordance with the Contract Documents. The ARCHITECT shall not have control over or charge of acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons performing portions of the Work

e. The ARCHITECT shall provide general administration of the Construction Documents, including but not limited to periodic visits at the site as ARCHITECT deems necessary to render architectural observation which is distinguished from the continuous personal inspection of the PROJECT inspector (in no case shall the number of visits be less than once every week); make regular reports as may be required by governing agencies; keep the DISTRICT informed of the progress of construction; review schedules and shop drawings for compliance with design; approve substitution of materials, equipment, and the laboratory reports thereof subject to DISTRICT knowledge and approval; maintain construction accounts; prepare change orders for written approval of the DISTRICT; examine Contractor's applications for payment and issue certificates for payment in amounts approved by the ARCHITECT and DISTRICT; provide a color schedule of all materials in the PROJECT for DISTRICT's review and approval; determine date of completion of the PROJECT; prepare a final punchlist and estimate the value of each item appearing thereon; make final punch-list inspection of the PROJECT; assemble and deliver to the DISTRICT written guarantees, instruction books, diagrams,

and charts required of the Contractor; and issue the ARCHITECT's certificate of completion and final certificate for payment.

f. The ARCHITECT, as part of his basic services, shall advise the DISTRICT of any observable or known deficiencies in construction following the acceptance of the work and before the expiration of the guarantee period of the PROJECT.

g. The ARCHITECT shall be the interpreter of the requirements of the Construction Documents and advise the DISTRICT as to the performance by the Contractor thereunder.

h. The ARCHITECT shall make recommendations to the DISTRICT on claims relating to the execution and progress of the work and all matters and questions relating thereto. The ARCHITECT's recommendations in matters relating to artistic effect shall be consistent with the intent of the Construction Documents.

i. The ARCHITECT shall advise the DISTRICT to reject work which does not conform to the Construction Documents. The ARCHITECT shall promptly inform the DISTRICT, whenever, in the ARCHITECT's opinion, it may be necessary, to stop the work to avoid the improper performance of the AGREEMENT. The ARCHITECT has authority to require additional inspection or testing of the work in accordance with the provisions of the Construction Documents, whether work is fabricated, installed or completed.

j. The ARCHITECT shall not issue orders to the Contractor that might commit the DISTRICT to extra expenses or otherwise amend the Construction Documents without first obtaining the written approval of the DISTRICT.

k. The ARCHITECT shall act at all times in the best interest of the DISTRICT and shall administer, on behalf of the DISTRICT, the construction contract between the DISTRICT and the Contractor. The ARCHITECT does not have authority to issue change orders or to bind the DISTRICT to any changes to the Construction Documents that would result in an increase in the original contract time or amount. The ARCHITECT shall have authority to act on behalf of the DISTRICT only to the extent provided in this AGREEMENT, unless otherwise modified in writing.

l. The ARCHITECT shall at no additional cost provide services made necessary by defect or deficiencies in the work of the Contractor which through reasonable care should have been discovered by the ARCHITECT and promptly reported to the DISTRICT and Contractor but which ARCHITECT failed to do.

m. The ARCHITECT shall review and certify the amounts due the Contractor. The ARCHITECT's certification for payment shall constitute a representation to the DISTRICT, based on the ARCHITECT's observations at the site, that the work has progressed to the level certified, that quality of the work is in

accordance with the Construction Documents and that the Contractor is entitled to payment in the amount certified. The issuance of a Certificate for Payment shall not be a representation that the ARCHITECT has (1) made exhaustive or continuous on-site inspections to check the quality or the quantity of Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from subcontractors and material suppliers and other data requested by the DISTRICT to substantiate the Contractor's right to payment or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

n. The ARCHITECT shall review and approve or take other appropriate action upon Contractor's submittals of shop drawings, product data, and samples for the purpose of checking for conformance with the Construction Documents. The ARCHITECT's action shall not delay the work, but should allow for sufficient time in the ARCHITECT's professional judgment to permit adequate review.

o. The ARCHITECT shall prepare proposed change orders with supporting documentation and data for the DISTRICT's review and approval in accordance with the Construction Documents, and may authorize minor changes in the work not involving an adjustment in the contract sum or an extension of time. The ARCHITECT shall evaluate and make written recommendations regarding Contractor's proposals for possible change orders. ARCHITECT shall, at ARCHITECT's expense, prepare a set of reproducible record drawings showing significant changes in the work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the ARCHITECT.

p. The ARCHITECT shall conduct a site observation of the PROJECT to determine the date or dates of final completion, receive and forward to the DISTRICT for the DISTRICT's review all written warranties and related documents required by the Construction Documents and issue a final certificate for payment upon Contractor compliance with the requirements of the Construction Documents.

q. The ARCHITECT shall provide written evaluation of the performance of the Contractor under the requirements of the Construction Documents when requested in writing by the DISTRICT.

r. The ARCHITECT shall provide services in connection with evaluating substitutions proposed by the Contractor and making subsequent revisions to drawings, specifications and other documentation resulting therefrom.

s. The ARCHITECT shall be responsible for gathering information and processing forms required by applicable governing authorities, such as building departments, local Fire Departments, OPSC, and DSA, in a timely manner and ensure proper PROJECT close-out.

t. The ARCHITECT shall evaluate and render written recommendations, within a reasonable time on all claims, disputes or other matters at issue between the DISTRICT and Contractor relating to the execution or progress of the work as provided in the construction contract. Under no circumstances should this evaluation take longer than 20 calendar days from the date the claim is received by ARCHITECT.

u. At the end of the PROJECT, the ARCHITECT shall prepare all as-built conditions as reported to the ARCHITECT by the Contractor or as observed by the ARCHITECT. However, the Contractor shall be required to notify the ARCHITECT of all as built conditions during the course of construction at no additional cost.

v. Before start of construction, the following two documents are required:

(i) Contract Information Form DSA-102.

(ii) Inspector Qualification Record Form DSA-5 should be submitted 10 days before the time of starting construction.

w. The ARCHITECT shall provide assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance and consultation during operation.

## **28. Project Close-Out**

a. The ARCHITECT shall assure delivery of the following documents described below to the Division of the State Architect and/or the DISTRICT for review before issuance of a "Certificate of Completion".

b. During the period the PROJECT is under construction the following documents are required:

1. Copies of the Inspector of Record's semi-monthly reports.

2. Copies of the laboratory reports on all tests or laboratory inspections as returned and done on the PROJECT.

3. Final Punch List with estimated values of each item on the Final Punch List.

4. List of all Contract Related Documents (e.g., warranties, waivers and releases, Owner and Operator Manuals, etc., etc.) required to be supplied by and/or through the Contractor.

5. List of all spare parts.



c. Upon completion of construction of the PROJECT, the following reports are required:

1. Copy of the Notice of Completion.
2. Final Verified Report Form DSA-6A/E certifying all work is 100% complete from the ARCHITECT, Structural Engineer, Mechanical Engineer and Electrical Engineer.
3. Final Verified Report Form DSA-6 certifying all work is 100% complete from the Contractor or Contractors, Inspector of Record and Special Inspector(s).
4. Verified Reports of Testing and Inspections as specified on the approved drawings and specifications, i.e., Final Laboratory Report, Welding, Glued-Laminated Timber, etc.
5. Weighmaster's Certificate (if required by approved drawings and specifications).
6. Copies of the signature page of all Addenda as approved by DSA.
7. Copies of the signature pages of all Deferred Approvals as approved by DSA.
8. Copies of the signature page of all Change Orders as approved by DSA.
9. Verification by the I.O.R. that all items noted on any "Field Trip Notes" have been corrected.
10. Written representation identifying and acknowledging that all Close Out Documents (e.g., completed Final Punch List, warranties, waivers and releases, Owner and Operator Manuals etc., etc.) required to be supplied by and/or through the Contractor have been received, as well as a list of all spare parts received.
11. The latest as-built plans with accurate and complete redlines and notes in the following format. If the DISTRICT does not agree with the accuracy of the as-built plans, the ARCHITECT shall revise the as-built plans at no additional cost. However, the as-built plans are dependent upon the Contractor supplying the information to the to the ARCHITECT during the course of construction as required by the Contractor's agreement with the District.

- (i) Full-size set of plans
- (ii) CADD or other format agreed to by the DISTRICT and the ARCHITECT in writing.

### **ARTICLE III - ADDITIONAL ARCHITECT'S SERVICES**

1. Whenever ARCHITECT believes that additional services are required that are caused by circumstances beyond the ARCHITECT's control, the ARCHITECT shall immediately notify the DISTRICT in writing of the need for such additional services. ARCHITECT shall not perform any additional services without first obtaining written authorization from the DISTRICT's Board. Compensation for such services shall be negotiated, and a mutually agreed to lump sum amount ascertained and approved in writing by the DISTRICT's Board, before any such additional services are performed. If a mutually agreed to lump sum is not agreed to, then upon receiving written authorization from the DISTRICT's Board, the ARCHITECT shall perform such additional services on a time and material basis at the rates agreed to and set forth of Exhibit "B". The hourly rates set forth on Exhibit "B" shall be held firm for the life of this Agreement. Such additional services may include:

a. Making material revisions in drawings, specifications or other documents when such revisions are required by the enactment or revision of laws, rules or regulations subsequent to the preparation and completion of the Construction Documents.

b. Preparing drawings, specifications and other documentation and supporting data, and providing other services in connection with Change Orders required by causes beyond the control of the ARCHITECT which are not the result of the direct or indirect negligence, errors or omissions on the part of ARCHITECT.

c. Providing consultation concerning replacement of work damaged by fire and furnishing services required in connection with the replacement of such work.

d. Providing services made necessary by the default of the Contractor, which does not arise directly or indirectly from negligence, errors or omissions of ARCHITECT.

e. If the DISTRICT requests the PROJECT be let on a segregated basis after the completion of Design Development where segregation does not arise from ARCHITECT exceeding the estimated budget constraint, then plan preparation and/or contract administration work to prepare the segregated plans is an extra service subject to prior negotiation and DISTRICT approval.

f. Providing contract administration services after the construction contract time has been exceeded through no fault of the ARCHITECT, where it is determined that

the fault is that of the Contractor, and liquidated damages are collected therefor. The ARCHITECT's compensation is expressly conditioned on the lack of fault of the ARCHITECT and payment will be made upon collection of liquidated damages from the Contractor. Payment of the ARCHITECT shall be made from collected liquidated damages.

g. Providing any other services not otherwise included in this AGREEMENT or not customarily furnished in accordance with generally accepted architectural practice.

2. If authorized in writing by the DISTRICT's Board, ARCHITECT shall provide one or more PROJECT Representatives to assist in carrying out more extensive representation at the site than is described in Article II. The PROJECT Representative(s) shall be selected, employed and directed by the ARCHITECT, and the ARCHITECT shall be compensated therefore as agreed by the DISTRICT and ARCHITECT. Through the observations of such PROJECT Representative(s), the ARCHITECT shall endeavor to provide further protection for the DISTRICT against defects and deficiencies in the work, but the furnishing of such PROJECT representation shall not modify the rights, responsibilities or obligations of the ARCHITECT as described elsewhere in this AGREEMENT. Such services shall be negotiated and approved in writing by the DISTRICT

#### **ARTICLE IV - DISTRICT'S RESPONSIBILITIES**

1. The DISTRICT shall provide to the ARCHITECT information regarding requirements for the PROJECT, including information regarding the DISTRICT's objectives, schedule, budget constraints as well as any other criteria provided by the DISTRICT.

2. Before the Schematic Design Phase, the ARCHITECT shall prepare a current overall budget for the PROJECT, including the construction cost for the PROJECT. The budget shall be based upon the DISTRICT's objectives, schedule, budget constraints and any other criteria that are provided to the ARCHITECT pursuant to Article IV, Paragraph 1 above. The DISTRICT shall approve the budget prepared by the ARCHITECT pursuant to this Paragraph and this shall be the "Budget" for the PROJECT as set forth in this AGREEMENT.

3. The DISTRICT shall notify the ARCHITECT of administrative procedures required and name a representative authorized to act on its behalf. The DISTRICT shall promptly render decisions pertaining thereto to avoid unreasonable delay in the progress of the PROJECT. The DISTRICT shall observe the procedure of issuing any orders to Contractors only through the ARCHITECT.

4. The DISTRICT shall give prompt written notice to the ARCHITECT if the DISTRICT becomes aware of any fault or defect in the PROJECT or nonconformance with the Construction Documents. However, the DISTRICT's failure or omission to do so shall not relieve the ARCHITECT of ARCHITECT's responsibilities under Title 21, Title 24, and the Field Act hereunder. The DISTRICT shall have no duty to observe, inspect or investigate the PROJECT.

5. The proposed language of certifications requested of the ARCHITECT or ARCHITECT's consultants shall be submitted to the ARCHITECT for review and approval at least fourteen (14) days before execution.

6. At the DISTRICT's discretion, the DISTRICT may provide standards for security and/or a security consultant and ARCHITECT will incorporate into the Project such standards and/or advice from the security consultant. The ARCHITECT shall not be responsible for consulting and recommending school security systems to prevent acts of terrorism or other crimes, except that the ARCHITECT shall provide recommendations relative to design options to provide general fire protection and reduce the risk of nuisance and vandalism.

7. The DISTRICT shall retain hazardous materials consultant(s) to prepare necessary contract drawings, and/or specifications for bidding, and the ARCHITECT shall coordinate and incorporate such documents into the final Construction Documents for the PROJECT. Unless otherwise provided in this AGREEMENT, the ARCHITECT and ARCHITECT's consultants shall have no responsibility for the presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the PROJECT site, including, but not limited to, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. The DISTRICT further agrees, to the fullest extent permitted by law, to indemnify and hold harmless the ARCHITECT, its officers, directors and employees for any and all damages, liabilities and costs, including reasonable attorney's fees and defense costs, arising in any way from the existence of hazardous or toxic materials on or about the site.

## **ARTICLE V - COST OF CONSTRUCTION**

1. During the Schematic Design, Design Development and Construction Document Phases, Construction Cost ("Construction Cost") shall be reconciled against the DISTRICT's Budget for the PROJECT.

2. PROJECT Construction Cost as used in this AGREEMENT means the total cost to the DISTRICT of all work designed or specified by the ARCHITECT, including work covered by approved change orders and/or alternates approved by the DISTRICT, but excluding the following: Any payments to ARCHITECT or consultants, for costs of inspections, surveys, tests, and landscaping not included in PROJECT.

3. When labor or material is furnished by the DISTRICT below its market cost, the Construction Cost shall be based upon current market cost of labor and new material.

4. The Construction Cost shall be the acceptable estimate of construction costs to the DISTRICT as submitted by the ARCHITECT until such time as bids have been received, whereupon it shall be the bid amount of the lowest responsible responsive bidder.

5. Any Budget or fixed limit of construction cost shall be adjusted if the bidding has not commenced within ninety (90) days after the ARCHITECT submits the Construction Documents to the DISTRICT, to reflect changes in the general level of prices in the construction industry between the date of submission of the Construction Documents to the DISTRICT and the date on which bids are sought for the PROJECT.

6. If the lowest bid received exceeds the Budget by 5%:

- a. The DISTRICT may give written approval of an increase of such fixed limit;
- b. The DISTRICT may authorize rebidding of the PROJECT within a reasonable time;
- c. If the PROJECT is abandoned, the DISTRICT may terminate this AGREEMENT in accordance with Article VIII, Paragraph 2;
- d. The DISTRICT may request the ARCHITECT prepare, at no additional cost, deductive change packages that will bring the PROJECT within the Budget; or
- e. The DISTRICT may request the ARCHITECT cooperate in revising the PROJECT scope and quality as required to reduce the construction cost.

7. If the DISTRICT chooses to proceed under Article V, paragraph 6(e), the ARCHITECT, without additional charge, agrees to redesign until the PROJECT is brought within the Budget set forth in this AGREEMENT. Redesign does not mean phasing or removal of parts of the PROJECT unless agreed in writing by the DISTRICT. Redesign means redesign of the PROJECT with all its component parts to meet the Budget set forth in this AGREEMENT.

#### **ARTICLE VI - ESTIMATE OF PROJECT CONSTRUCTION COSTS**

1. Estimates referred to in Article II shall be prepared on a square foot/unit costs basis, or more detailed computation if deemed necessary by the DISTRICT, considering prevailing construction costs and including all work for which bids will be received. It is understood that the PROJECT Construction Cost is affected by the labor and/or material market as well as other conditions beyond the control of the ARCHITECT or DISTRICT.

2. The ARCHITECT shall review the estimate at each phase of the ARCHITECT's services. The ARCHITECT shall provide the DISTRICT with a written evaluation of the estimate at each phase of the ARCHITECT's services. The ARCHITECT's written evaluations shall, among other things, evaluate how the estimates compare to the Budget. If such estimates are in excess of the Budget, the ARCHITECT shall revise the type or quality of construction to come within the budgeted limit at no additional cost to the DISTRICT. ARCHITECT's initial budget and scope limitations shall be realistic and be reviewed with the DISTRICT before formalization.

3. The ARCHITECT, upon request of the DISTRICT, shall prepare a detailed estimate of construction costs at no additional cost.

## **ARTICLE VII - ARCHITECT'S DRAWINGS AND SPECIFICATIONS**

1. All documents including, but not limited to, plans, drawings, specifications, record drawings, models, mock-ups, renderings and other documents (including all computer file and/or AutoCAD files) prepared by the ARCHITECT or the ARCHITECT's Consultants for this PROJECT, shall be and remain the property of the DISTRICT pursuant to Education Code Section 17316 for the purposes of repair, maintenance, renovation, modernization or other purposes as they relate to the PROJECT. The DISTRICT, however, shall not be precluded from using the ARCHITECT's or ARCHITECT's Consultant's documents enumerated above for the purposes of additions, alignments or other development on the PROJECT site.

2. If DISTRICT intends to reuse ARCHITECT's plans, specifications or other documents for a project or projects other than that which is the subject of this AGREEMENT, and for which the ARCHITECT is not the architect of record, a fee of three percent (3%) of the Construction Costs shall be paid to the ARCHITECT for such reuse. In the event of such reuse or modification of the ARCHITECT's drawings, specification or other documents by any person, firm or legal entity, the DISTRICT agrees to indemnify, defend and hold the ARCHITECT harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to, reasonable attorney's fees, accruing to or resulting from any and all persons, firms, or any other legal entity, on account of any damage or loss to property or persons, including, but not limited to, death, arising out of such use, reuse or modification of the ARCHITECT's drawing, specifications or other documents. The DISTRICT further agrees to remove the names and seals of the ARCHITECT and the ARCHITECT's Consultants from the title block and signature pages. The DISTRICT, however, may use the ARCHITECT's plans and documents as enumerated in this Article as reference documents for the purposes of additions, alignments or other development on the PROJECT site. Before reuse of the ARCHITECT's documents, the DISTRICT agrees to notify the ARCHITECT in writing of such reuse.

## **ARTICLE VIII - TERMINATION**

1. This AGREEMENT may be terminated by either party upon fourteen (14) days written notice to the other party in the event of a substantial failure of performance by such other

party, including insolvency of ARCHITECT, or if the DISTRICT should decide to abandon or indefinitely postpone the PROJECT.

2. In the event of a termination based upon abandonment or postponement by DISTRICT, the DISTRICT shall pay to the ARCHITECT for all services performed and all expenses incurred under this AGREEMENT supported by documentary evidence, including payroll records, and expense reports up until the date of the abandonment or postponement plus any sums due the ARCHITECT for Board approved additional services. In ascertaining the services actually rendered hereunder up to the date of termination of this AGREEMENT, consideration shall be given to both completed work and work in process of completion and to complete and incomplete drawings and other documents whether delivered to the DISTRICT or in the possession of the ARCHITECT. In the event termination is for a substantial failure of performance, all damages and costs associated with the termination, including increased consultant and replacement architect costs shall be deducted from payments otherwise due and owing to the ARCHITECT. ARCHITECT shall remain responsible and liable for any and all costs not reimbursed after a deduction of money from such payments.

3. In the event a termination for cause is determined to have been made wrongfully or without cause, then the termination shall be treated as a termination for convenience in accordance with Article VIII, Paragraph 4 below, and ARCHITECT shall have no greater rights than it would have had if a termination for convenience had been effected in the first instance. No other loss, cost, damage, expense or liability may be claimed, requested or recovered by ARCHITECT.

4. This AGREEMENT may be terminated without cause by DISTRICT for convenience upon fourteen (14) days written notice to the ARCHITECT. In the event of a termination without cause for convenience, the DISTRICT shall pay to the ARCHITECT for all services performed and all expenses incurred under this AGREEMENT supported by documentary evidence, including payroll records, and expense reports up until the date of notice of termination plus any sums due the ARCHITECT for Board approved extra services. In ascertaining the services actually rendered hereunder up to the date of termination of this AGREEMENT, consideration shall be given to both completed work and work in process of completion and to complete and incomplete drawings and other documents whether delivered to the DISTRICT or in the possession of the ARCHITECT. In addition, ARCHITECT will be reimbursed for reasonable termination costs through the payment of 3% beyond the sum due the ARCHITECT under this paragraph through 50% completion of the ARCHITECT's portion of the PROJECT and if 50% completion is reached, payment of 3% of the unpaid balance of the contract to ARCHITECT as termination cost. This 3% payment is agreed to compensate the ARCHITECT for the unpaid profit ARCHITECT would have made under the PROJECT on the date of termination and is consideration for entry into this termination for convenience clause. ARCHITECT represents and acknowledges that the money paid to ARCHITECT as set forth in this Article 8, paragraph 4 constitutes the sole and exclusive money, compensation and damages payable to ARCHITECT from the DISTRICT and/or recoverable by ARCHITECT against the DISTRICT as a result of a termination for convenience. The operation of this paragraph shall be construed as a liquidated damage provision running in favor of the DISTRICT and against the ARCHITECT.

5. In the event of a dispute between the parties as to performance of the work or the interpretation of this AGREEMENT, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of this dispute, ARCHITECT agrees to continue the work diligently to completion so long as the DISTRICT continues to make payment on all undisputed invoices. If the dispute is not resolved, ARCHITECT agrees it will neither rescind the AGREEMENT nor stop the progress of the work, but ARCHITECT's sole remedy shall be to submit such controversy to determination by a court having competent jurisdiction of the dispute, after the PROJECT has been completed, and not before.

#### **ARTICLE IX - ACCOUNTING RECORDS OF THE ARCHITECT**

1. Records of the ARCHITECT's direct personnel and reimbursable expense pertaining to the extra services of this PROJECT and records of accounts between the DISTRICT and Contractor shall be kept on a generally recognized accounting basis and shall be available to the DISTRICT or its authorized representative at mutually convenient times.

#### **ARTICLE X - COMPENSATION TO THE ARCHITECT**

The DISTRICT shall compensate the ARCHITECT as follows:

1. ARCHITECT change orders fees are paid as approved by the District Board. If a change order is approved without ARCHITECT fee, no fee will be paid to the ARCHITECT unless negotiated before commencing change order work.

2. Payment to the ARCHITECT will be as set forth on Attachment "A".

3. To the extent that the time initially established for the completion of ARCHITECT's services is exceeded or extended through no fault of the ARCHITECT, compensation for any services rendered during the additional period of time shall be negotiated and subject to prior approval by DISTRICT Board. Assessment and collection of liquidated damages from the Contractor is a condition precedent to payment for extra services arising from Contractor caused delays.

4. Expenses incurred by the ARCHITECT and ARCHITECT's employees and consultants in the interest of the PROJECT shall have prior DISTRICT written approval before they are incurred and records of such expenses shall be provided to DISTRICT for the DISTRICT's review.



## **ARTICLE XI - REIMBURSABLE EXPENSES**

1. Reimbursable expenses are in addition to compensation for basic services and additional services, and shall be paid to the ARCHITECT at one and one-tenth (1.1) times the expenses incurred by the ARCHITECT, the ARCHITECT's employees and consultants for the following specified items:

a. Approved reproduction of drawings and specifications in excess of the copies provided by this AGREEMENT which includes sets of construction documents and all progress prints.

b. Fees advanced for securing approval of authorities having jurisdiction over the PROJECT.

2. Reimbursable expenses are estimated to be as set forth on Attachment "A", and this amount shall not be exceeded without the prior written approval of the DISTRICT.

3. Reimbursement for fees and other expenses, except for construction administration services associated with delay caused solely by the Contractor, shall be made to the ARCHITECT as incurred. Reimbursable expenses shall not include:

- a. Travel expenses;
- b. Check prints;
- c. Prints or plans or specifications made for ARCHITECT's consultants and all progress prints;
- d. Preliminary plans and specifications;
- e. ARCHITECT's consultants' reimbursables.
- f. Models or mock-ups
- g. Meetings with Cities, planning officials, fire departments, the DSA, State Allocation Board or other public agencies.

## **ARTICLE XII - EMPLOYEES AND CONSULTANTS**

1. The ARCHITECT, as part of the ARCHITECT's basic professional services, shall furnish the necessary services of landscape architects, structural, mechanical, electrical, civil and traffic engineers to complete the PROJECT. All consultant services shall be provided at the ARCHITECT's sole expense.

2. The ARCHITECT shall submit, for written approval by the DISTRICT, the names of the consultant firms proposed for the PROJECT. Nothing in this AGREEMENT shall create any contractual relation between the DISTRICT and any Consultants employed by the ARCHITECTS under the terms of this AGREEMENT.

3. ARCHITECT's consultants shall be licensed to practice in California and have relevant experience with California school design and construction during the last five years. If

any employee or consultant of the ARCHITECT is not acceptable to the DISTRICT, then that individual shall be replaced with an acceptable competent person at the DISTRICT's request.

4. The construction administrator or field representative assigned to this PROJECT by ARCHITECT shall be licensed as a California Architect and able to make critical PROJECT decisions in a timely manner and shall be readily available and provide by phone, facsimile and through correspondence, design direction and decisions when the construction administrator is not at the site.

### **ARTICLE XIII - MISCELLANEOUS**

1. The ARCHITECT shall make a written record of all meetings, conferences, discussions and decisions made between or among the DISTRICT, ARCHITECT and Contractor during all phases of the PROJECT and concerning any material condition in the requirements, scope, performance and/or sequence of the work. The ARCHITECT shall provide a copy of such record to the DISTRICT.

2. To the fullest extent permitted by law, ARCHITECT agrees to indemnify and hold DISTRICT harmless from all liability arising out of:

a. Workers Compensation and Employers Liability. Any and all claims under Workers' Compensation acts and other employee benefit acts with respect to ARCHITECT's employees or ARCHITECT's subcontractor's employees arising out of ARCHITECT's work under this AGREEMENT;

b. General Liability. Liability arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of the ARCHITECT for damages related to (1) death or bodily injury to person; (2) injury to, loss or theft of property; (3) any failure or alleged failure to comply with any provision of law or (4) any other loss, damage or expense arising under either (1), (2), or (3) above, sustained by the ARCHITECT or the DISTRICT, or any person, firm or corporation employed by the ARCHITECT or the DISTRICT upon or in connection with the PROJECT, except for liability resulting from the sole or active negligence, or willful misconduct of the DISTRICT, its officers, employees, agents or independent Architects who are directly employed by the DISTRICT;

c. Professional Liability. Liability arising out of, pertaining to, or relating to the professional negligence, recklessness, or willful misconduct of the ARCHITECT which the ARCHITECT shall indemnify and hold the DISTRICT entirely harmless from including any loss, injury to, death of persons or damage to property caused by any act, neglect, default or omission of the ARCHITECT, or any person, firm or corporation employed by the ARCHITECT, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation including the DISTRICT, arising out of, or in any way connected with the PROJECT, including injury

or damage either on or off DISTRICT property; but not for any loss, injury, death or damages caused by sole or active negligence, or willful misconduct of the DISTRICT.

d. The ARCHITECT, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings, arising out of Article XIII, Paragraphs 2(a) and (b) above, that may be brought or instituted against the DISTRICT, its officers, agents or employees, on any such claim or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

3. ARCHITECT shall purchase and maintain policies of insurance with an insurer or insurers, qualified to do business in the State of California and acceptable to DISTRICT which will protect ARCHITECT and DISTRICT from claims which may arise out of or result from ARCHITECT's actions or inactions relating to the AGREEMENT, whether such actions or inactions be by themselves or by any subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. The aforementioned insurance shall include coverage for:

a. The ARCHITECT shall carry Workers' Compensation and Employers Liability Insurance in accordance with the laws of the State of California. However, such amount shall not be less than ONE MILLION DOLLARS (\$1,000,000).

b. Commercial general and auto liability insurance with limits of not less than ONE MILLION DOLLARS (\$1,000,000) combined single limit, bodily injury and property damage liability per occurrence, including:

1. Owned, non-owned and hired vehicles;
2. Blanket contractual;
3. Broad form property damage;
4. Products/completed operations; and
5. Personal injury.

c. Professional liability insurance, including contractual liability, with limits of not less than ONE MILLION DOLLARS (\$1,000,000) per claim. Such insurance shall be maintained during the term of this AGREEMENT and renewed for a period of at least five (5) years thereafter and/or at rates consistent with the time of execution of this AGREEMENT adjusted for inflation. In the event that ARCHITECT subcontracts any portion of ARCHITECT's duties, ARCHITECT shall require any such subcontractor to purchase and maintain insurance coverage as provided in this subparagraph. Failure to maintain professional liability insurance is a material breach of this AGREEMENT and grounds for immediate termination.

d. Valuable Document Insurance. The ARCHITECT shall carry adequate insurance on all drawings and specifications as may be required to protect the DISTRICT in the amount of its full equity in those drawings and specifications, and shall file with

the DISTRICT a certificate of that insurance. The cost of that insurance shall be paid by the ARCHITECT, and the DISTRICT shall be named as an additional insured.

e. Each policy of insurance required in b. above shall name DISTRICT and its officers, agents and employees as additional insureds; shall state that, with respect to the operations of ARCHITECT hereunder, such policy is primary and any insurance carried by DISTRICT is excess and non-contributory with such primary insurance; shall state that not less than thirty (30) days' written notice (ten (10) days for non-payment of premiums) shall be given to DISTRICT before cancellation; and, shall waive all rights of subrogation. ARCHITECT shall notify DISTRICT in the event of material change in, or failure to renew, each policy. Before commencing work, ARCHITECT shall deliver to DISTRICT certificates of insurance as evidence of compliance with the requirements herein. In the event ARCHITECT fails to secure or maintain any policy of insurance required hereby, DISTRICT may, at its sole discretion, secure such policy of insurance in the name of and for the account of ARCHITECT, and in such event ARCHITECT shall reimburse DISTRICT upon demand for the cost thereof.

f. In the event that ARCHITECT subcontracts any portion of ARCHITECT's duties, ARCHITECT shall require any such subcontractor to purchase and maintain insurance coverage for the types of insurance referenced in Article XIII 3(a)(b)(c)(d), in amounts which are appropriate with respect to that subcontractor's part of work which shall in no event be less than \$500,000 per occurrence.

g. Failure to maintain professional liability insurance is a material breach of this AGREEMENT and grounds for immediate termination.

4. ARCHITECT, in the performance of this AGREEMENT, shall be and act as an independent contractor. ARCHITECT understands and agrees that ARCHITECT and all of ARCHITECT's 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 Worker's Compensation. ARCHITECT assumes the full responsibility for the acts and/or omissions of ARCHITECT's employees or agents as they relate to the services to be provided under this AGREEMENT. ARCHITECT shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes for the respective ARCHITECT's employees.

5. Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of any third party against either the DISTRICT or ARCHITECT.

6. The DISTRICT and ARCHITECT, respectively, bind themselves, their partners, officers, successors, assigns and legal representatives to the other party to this

AGREEMENT with respect to the terms of this AGREEMENT. ARCHITECT shall not assign this AGREEMENT.

7. This AGREEMENT shall be governed by the laws of the State of California.

8. Each of the PARTIES have had the opportunity to, and have to the extent each deemed appropriate, obtained legal counsel concerning the content and meaning of this AGREEMENT. Each of the PARTIES agrees and represents that no promise, inducement or agreement not herein expressed has been made to effectuate this AGREEMENT. This AGREEMENT represents the entire AGREEMENT between the DISTRICT and ARCHITECT and supersedes all prior negotiations, representations or agreements, either written or oral. This AGREEMENT may be amended or modified only by an agreement in writing signed by both the DISTRICT and the ARCHITECT.


9. The rule of construction that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this AGREEMENT.

The parties, through their authorized representatives, have executed this AGREEMENT as of the day and year first written above.

ARCHITECT:

Lentz Morrissey Architecture Inc.

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

 3-10-17  
PRESIDENT

DISTRICT:

Santa Ana Unified School District

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

\_\_\_\_\_

**ATTACHMENT "A"**

**ARCHITECT'S FEE SCHEDULE**

Schematic Design	\$46,500.00
Topo and Survey	\$9,700.00
Design Development	\$69,000.00
Construction Docs	\$162,000.00
Bid and Negotiation	\$15,000.00
Construction Administration	\$110,500.00
Closeout	\$20,500.00
<u>Reimbursable</u>	<u>\$7,000.00</u>
<b>Total</b>	<b>\$440,200.00</b>

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Adoption of Resolution No. 16/17-3167 - National Deaf History Month

**ITEM:** Action

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

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

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board adoption of Resolution No. 16/17-3167 for National Deaf History Month. Deaf History Month is the 13<sup>th</sup> of March through the 15<sup>th</sup> of April. This is observed on these dates by the following national or well-known groups and agencies such as the National Association of the Deaf (NAD), Gallaudet University, Rochester Institute of Technology (RIT), National Institute of the Deaf (NID), and California State University, Northridge (CSUN), as well as other deaf institutions and public agencies.

<b>ITEM SUMMARY:</b>
<ul style="list-style-type: none"> <li>• This resolution is intended to support students who are deaf or hard of hearing by bringing awareness to the school community through activities that celebrate the deaf culture.</li> </ul>



**RATIONALE:**

Adoption of the National Deaf History Month will increase awareness of deaf issues, people, and culture and will honor the accomplishments of individuals who are deaf. Activities and events throughout deaf history month encourage individuals to come together as a community for both educational events and celebrations.

Through weekly lessons and activities, students will be celebrating the culture, language, and heritage unique to the deaf people of the world. Students will gain a better understanding of the deaf culture and recognize the various achievements of the deaf community, including famous deaf individuals. Students will also be exposed to sign language and other ways deaf and hard of hearing people communicate.

The purpose is to create a stronger community of learners and to bring an understanding that being deaf and hard of hearing does not mean that individuals have diminished intellect or capacity. Rather all individuals, including those who are deaf and hard of hearing, have multiple ways to communicate.

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

**FUNDING:**

Not Applicable

**RECOMMENDATION:**

Adopt Resolution No. 16/17-3167 – National Deaf History Month.

DL:kq:cvl



RESOLUTION NO. 16/17-3167

BOARD OF EDUCATION

SANTA ANA UNIFIED SCHOOL DISTRICT

ORANGE COUNTY, CALIFORNIA

**National Deaf History Month**

WHEREAS, approximately one in ten Americans is either born deaf or has acquired some forms of hearing loss due to accident, illness, noise, heredity, or aging; and

WHEREAS, although the term "deaf community" implies uniformity, it actually consists of diverse individuals with varying communication modes and backgrounds, both deaf and hearing, who share common characteristics of hearing loss and/or deaf culture; and

WHEREAS, the deaf community has been long unrecognized and misunderstood by most Americans; and

WHEREAS, numerous pioneers should be honored for their roles in transforming American culture, history, and politics as educators, artists, writers, inventors, informed citizens, and many other roles, as for example:

- A. Thomas Brown, deaf orator and grassroots community leader who planted the seed for the National Association of the Deaf in the 1870s;
- B. Thomas Alva Edison, inventor and scientists who received 1,093 patents and who said his deafness helped him concentrate on his experiments and research;
- C. Andrew J. Foster, deaf American educator who founded thirty-one schools and many other programs for deaf people in thirteen African countries;
- D. Sophia Fowler Gallaudet, an influential deaf advocate to the US Congress and who was known as "Queen of the Deaf Community;"

E. Helen Keller, deaf-blind author and lecturer, who received many honors for her global advocacy on human rights; and

WHEREAS, for thirty years since the 1970s, the general public has been becoming more aware of the deaf community and sign language through television and theatre, ranging from:

A. Children of a Lesser God, a Tony-Award winning play about the deaf culture which starred a deaf actress; and

B. Sesame Street, a children's educational television program with an award-winning deaf actress as "Linda the Librarian" to the recent smash hit,

C. Big River, The Adventures of Huckleberry Finn, multi-award winning musical play, produced by deaf-run Deaf West Theatre; and

WHEREAS, the heritage of the deaf community in America has been recognized in Deaf Heritage, the first history of the deaf community in America, published in 1981 by the National Association of the Deaf, and written by Jack R. Gannon, and American Sign Language has been acknowledged as a true language, and is taught throughout the United States, and

WHEREAS, libraries have been instrumental in promoting public awareness of American Sign Language, deaf culture, and the history of the deaf community, as for example:

A. Since 1974, the District of Columbia Public Library in Washington, D.C. has celebrated deaf awareness in the first full week of December, now known as Clerc-Gallaudet Week. This Week commemorates the anniversaries of the births of Laurent Clerc and Thomas Hopkins Gallaudet, two pioneers of deaf education in America, both born in December and who made a great impact on the deaf community when they founded the first permanent American school for deaf students in Hartford, Connecticut on April 15, 1817;

B. Public schools and academic libraries are acquiring literature and media concerning the deaf community in varied formats such as books, captioned media, American Sign Language video titles, large print, and Braille;

WHEREAS, the month of March 13-April 15 contains these important dates in American History;

A. March 13: The victory of the Deaf President Now movement at Gallaudet University located in Washington, D.C. when the first deaf person was selected to become president of this 124-year-old institution in 1988;

B. April 8: Charter signed in 1864 by the President of the United States, Abraham Lincoln, authorizing the Board of Directors of the Columbia Institution (now Gallaudet University) to grant college degrees to deaf students;

C. April 15: Establishment in 1817 of the first permanent school for deaf students in the Western Hemisphere, now known as the American School for the Deaf, located in Hartford, Connecticut; and

WHEREAS, in the history of California, the Santa Ana Unified School District, as a prominent leader in deaf education, in 1948, founded a program for students who are deaf or hard of hearing that has served over 4000 Orange County students and has continued for over a half century to provide a high standard of education;

NOW, THEREFORE, BE IT RESOLVED, that the Santa Ana Unified School District joins in the celebration of National Deaf History Month, held annually March 13 - April 15 and calls upon public officials, schools, and others to celebrate with programs and activities to highlight and honor the many contributions of the deaf community to American society.

Upon motion of Member \_\_\_\_\_ and duly seconded, the foregoing Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT

STATE OF CALIFORNIA )

) SS:

COUNTY OF ORANGE )

I, Cecilia Iglesias, Clerk of the Board of Education of the Santa Ana Unified School District of Orange County, California, hereby certify that the above and foregoing Resolution was duly adopted by the said Board at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2017, and passed by a vote of \_\_\_\_\_ of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Cecilia Iglesias, Clerk  
Board of Education  
Santa Ana Unified School District

Approved on: \_\_\_\_\_ By: \_\_\_\_\_

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Adoption of Resolution No. 16/17-3168 - Proclaiming March, 2017 as Youth Art Month

**ITEM:** Action

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

**PREPARED BY:** Daniel Allen, Executive Director, School Renewal

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board adoption of Resolution No. 16/17-3168 – proclaiming March, 2017 as Youth Art Month.

**ITEM SUMMARY:**

- Adoption of Resolution 16/17-3168 - proclaiming March, 2017 as Youth Art Month.

**RATIONALE:**

This annual event focuses on students’ participation in the arts which include activities such as; dance, music, theatre, and the visual arts. Each student should receive a high quality, comprehensive arts education program based on the adopted visual and performing arts curriculum.

In 2015, the Santa Ana Board of Education adopted a visual and performing arts strategic plan created in response to meeting LCAP goals based on public feedback requesting more access to arts education. Recognizing that every student deserves access to the subjects that into being a well-educated person – including the arts, the District implemented the plan which strives to provide a rich range of course offerings, programmatic support, and enrichment opportunities. The recognition of Youth Art Month supports the District’s efforts in implementing the Visual and Performing Arts Strategic Plan.

LCAP goal 2.5: “Ensure equitable access to the core instructional program, including Visual and Performing Arts (VAPA), and physical education courses.”

**FUNDING:**

No Fiscal Impact

**RECOMMENDATION:**

Adopt Resolution No. 16/17-3168 - proclaiming March, 2017 as Youth Art Month.

## RESOLUTION NO. 16/17-3168

BOARD OF EDUCATION

**SANTA ANA UNIFIED SCHOOL DISTRICT**

ORANGE COUNTY, CALIFORNIA

## Proclaiming March as Youth Art Month

WHEREAS, Arts Education, which includes dance, music, theatre, and the visual arts, is an essential part of basic education for all students, kindergarten through grade twelve, to provide for balanced learning and to develop the full potential of their minds; and

WHEREAS, through well-planned instruction and activities in the arts, children develop initiative, creative ability, self-expression, self-reflection, thinking skills, discipline, a heightened appreciation of beauty and cross-cultural understanding; and

WHEREAS, experience in the arts develops insights and abilities central to the experience of life, and are collectively one of the most important repositories of culture; and

WHEREAS, many national and state professional educational associates hold celebrations in March focused on students' participation in the arts; and

WHEREAS, the California State Board of Education states in its Arts Education Policy adopted in July 1989 that each student should receive a high quality, comprehensive arts education program based on the adopted visual and performing arts curriculum documents.

NOW, THEREFORE, BE IT RESOLVED: That the Santa Ana Unified School District's Board of Education declares March, 2017, as "Youth Art Month" and encourages all to celebrate the arts with meaningful student activities and programs that

1 demonstrate learning and understanding in the visual and performing arts. The  
2 theme for the 2016-17 school year is "United Through Art".

3  
4 I, Cecilia Iglesias, Clerk of the Governing Board, do hereby certify that  
5 the foregoing is a full, true, and correct copy of a resolution passed and adopted  
6 by the Board at a regularly called and conducted meeting held on said date.

7  
8 WITNESS my hand this 14<sup>th</sup> day of March, 2017.

9  
10  
11 By: \_\_\_\_\_

12 Cecilia "Ceci" Iglesias  
13 Clerk of the Board of Education  
14

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:**                   **Approval to Reschedule Regular Board Meeting of April 11 to April 18, 2017**

**ITEM:**                   **Action**

**SUBMITTED BY:**   **Stefanie P. Phillips, Ed.D., Superintendent**

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval to reschedule the Board Meeting of Tuesday, April 11 to Tuesday April 18, 2017. The Board of Education may exercise its option to reschedule regular Board meetings, due to reasons beyond our control. Changes to Board meeting dates require official action.

**RATIONALE:**

Due to Spring Break the week of April 3-7, 2017, schools will be closed and employees generally take vacation; therefore, staff is requesting to reschedule the Board meeting of Tuesday, April 11 to Tuesday, April 18, 2017, to provide ample time to prepare agenda items coming before the Board.

**FUNDING:**

Not Applicable

**RECOMMENDATION:**

Approve to reschedule the Regular Board meeting of April 11 to April 18, 2017.

SPP/cg



**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 3511 – Energy and Water Conservation (Revised: For Adoption)

**ITEM:** Action

**SUBMITTED BY:** Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

**PREPARED BY:** Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to present to the Board for adoption Board Policy (BP) 3511 – Energy and Water Conservation.

**RATIONALE:**

The updated policy contains revisions from the Orange County Water District and the California School Board Association's model policy. The revisions reflect water conservation measures to comply with local ordinances and best practices with regard to conducting car wash fundraising. The first reading took place at the February 15, 2017, Board Meeting and is now being presented to the Board for adoption.

The last revision occurred on October 24, 2016.

**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:**

No fiscal impact to the General Fund.

**RECOMMENDATION:**

Adopt the revised Board Policy (BP) 3511 – Energy and Water Conservation.

OW:rb

**ITEM SUMMARY:**

- Board Policy (BP) 3511 – Energy and Water Conservation revised for adoption.
- The last revision was October 2016.



# Santa Ana Unified School District

## BOARD POLICY NO. 3511

SUBJECT: **Energy and Water Conservation**

CATEGORY: Business and Noninstructional Operations

Effective: 3/14/2017

RESPONSIBLE OFFICE(S): Business Services, Facilities & Governmental Relations Revised: 2/15/2017

### **SCOPE:**

The Governing Board is committed to reducing the District's demand for electricity and water to help conserve natural resources and to save money to support other District needs. To that end, the Board shall establish goals to help reduce the district's energy and water consumption.

### **POLICY:**

The Superintendent or designee shall establish an energy efficiency program which shall include specific strategies designed to help the District use energy more efficiently and to help ensure that funds intended for student learning are not diverted to cover energy costs.

As part of the energy efficiency program, the Superintendent or designee shall develop an emergency action plan to address actions to be taken in the event of power outages in schools, both during and after school operations. The action plan shall also address the role of staff, students and parents/guardians in helping to conserve resources and other activities to help the district meet energy reduction goals. (cf. 3516 - Emergencies and Disaster Preparedness Plan) (cf. 3516.5 - Emergency Schedules)

The Superintendent or designee shall analyze the increase on the District's budget. He/ she shall recommend necessary contingency plans. (cf. 3100 - Budget)

The Superintendent or designee shall regularly inspect district facilities and operations and make recommendations for maintenance and capital expenditures which may help the district reach its energy and water conservation goals. (cf. 7111 - Evaluating Existing Buildings)

The Superintendent or designee shall present to the Board cost-reducing opportunities to achieve its conservation goals.

The Superintendent or designee shall emphasize conservation instruction at the elementary and secondary levels which will provide students a knowledge and motivation to participate in energy conservation practices. The information shall include those types of energy conservation measures that have application in the home as well as the classroom.

The Superintendent or designee shall periodically report to the Board on the District's progress in meeting energy and water use reduction goals.

All car wash fundraisers shall be suspended due to the State-wide drought emergency. If car wash fundraisers are allowed to resume following the conclusion of the drought emergency, all events shall have water hoses equipped with a spray nozzle that shuts off automatically to reduce water waste, which is the law. When allowable by ordinance, car wash fundraiser staff shall:



# Santa Ana Unified School District

## BOARD POLICY NO. 3511

SUBJECT: **Energy and Water Conservation**

CATEGORY: Business and Noninstructional Operations

Effective: 3/14/2017

RESPONSIBLE OFFICE(S): Business Services, Facilities & Governmental Relations Revised: 2/15/2017

- Look for a location where the run off can be disposed of without it entering a storm drain, such as a lawn.
- Seal off the catch basin and pump the water to a vegetated area or lawn.

### **DESIRED OUTCOME:**

Through this policy, the District shall establish procedures related to energy and water conservation incurred for the purpose of reducing District costs as stewards of public funds.

### **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

#### **District Policies and Procedures:**

Administrative Regulation 3511, Energy and Water Conservation

#### **Legal Reference:**

41422 School term or session length, failure to comply due to disaster  
46392 Emergency conditions; ADA estimate

#### **Public Resources Code**

25410-25421 Energy Conservation Assistance

#### **Management Resources:**

##### **CDE Management Advisories**

0118.01 California's Energy Challenge  
0706.90 Water Conservation Advisory, 90-09  
0222.90 Average Daily Attendance Credit During Periods of Emergency 90-01

#### **Web Sites:**

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

California Department of Education, Facilities Division, Energy Challenge:

<http://www.cde.ca.gov/facilities/energyefficiency>

California Energy Commission: <http://www.energy.ca.gov/>

Alliance to Save Energy: <http://www.ase.org/>

Adopted: (5-84 8-98 4-02 10-16) 2-17

Santa Ana, CA



# Santa Ana Unified School District

## BOARD POLICY NO. 3511

SUBJECT: **Energy and Water Conservation**

CATEGORY: Business and Noninstructional Operations

Effective:

RESPONSIBLE OFFICE(S): Business Services, Facilities & Governmental Relations Revised: 02/15/2017

### **SCOPE:**

The Governing Board is committed to reducing the District's demand for electricity and water to help conserve natural resources and to save money to support other District needs. To that end, the Board shall establish goals to help reduce the district's energy and water consumption.

### **POLICY:**

The Superintendent or designee shall establish an energy efficiency program which shall include specific strategies designed to help the District use energy more efficiently and to help ensure that funds intended for student learning are not diverted to cover energy costs.

As part of the energy efficiency program, the Superintendent or designee shall develop an emergency action plan to address actions to be taken in the event of power outages in schools, both during and after school operations. The action plan shall also address the role of staff, students and parents/guardians in helping to conserve resources and other activities to help the district meet energy reduction goals. (cf. 3516 - Emergencies and Disaster Preparedness Plan) (cf. 3516.5 - Emergency Schedules)

The Superintendent or designee shall analyze the increase on the District's budget. He/she shall **recommend** necessary contingency plans. (cf. 3100 - Budget)

The Superintendent or designee shall regularly inspect district facilities and operations and make recommendations for maintenance and capital expenditures which may help the district reach its energy and water conservation goals. (cf. 7111 - Evaluating Existing Buildings)

The Superintendent or designee shall present to the Board cost-reducing opportunities to achieve its conservation goals.

The Superintendent or designee shall emphasize conservation instruction at the elementary and secondary levels which will provide students a knowledge and motivation to participate in energy conservation practices. The information shall include those types of energy conservation measures that **have** application in the home as well as the classroom.

The Superintendent or designee shall periodically report to the Board on the District's progress in meeting energy and water use reduction goals.

All car wash fundraisers shall be suspended due to the State-wide drought emergency. If car wash fundraisers are allowed to resume following the conclusion of the drought emergency, all events shall have water hoses equipped with a spray nozzle that shuts off automatically to reduce water waste, which is the law. **When allowable by ordinance, car wash fundraiser staff shall:**



# Santa Ana Unified School District

BOARD POLICY NO. 3511

SUBJECT: **Energy and Water Conservation**

CATEGORY: Business and Noninstructional Operations

Effective:

RESPONSIBLE OFFICE(S): Business Services, Facilities & Governmental Relations Revised: 02/15/2017

- Look for a location where the run off can be disposed of without it entering a storm drain, such as a lawn.
- Seal off the catch basin and pump the water to a vegetated area or lawn.

## **DESIRED OUTCOME:**

Through this policy, the District shall establish procedures related to energy and water conservation incurred for the purpose of reducing District costs as stewards of public funds.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

Administrative Regulation 3511, Energy and Water Conservation

### **Legal Reference:**

41422 School term or session length, failure to comply due to disaster  
46392 Emergency conditions; ADA estimate

### **Public Resources Code**

25410-25421 Energy conservation assistance

### **Management Resources:**

#### **CDE Management Advisories**

0118.01 California's Energy Challenge  
0706.90 Water Conservation Advisory, 90-09  
0222.90 Average Daily Attendance Credit During Periods of Emergency 90-01

### **Web Sites:**

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

California Department of Education, Facilities Division, Energy Challenge:

<http://www.cde.ca.gov/facilities/energyefficiency>

California Energy Commission: <http://www.energy.ca.gov/>

Alliance to Save Energy: <http://www.ase.org/>

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 3511.1 – Integrated Waste Management (Revised: For Adoption)

**ITEM:** Action

**SUBMITTED BY:** Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

**PREPARED BY:** John Wysocki, Director, Building Services

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to present to the Board for adoption Board Policy (BP) 3511.1 – Integrated Waste Management.

**RATIONALE:**

The updated policy contains revisions from the California School Board Association's model policy. The revisions reflect changes to the Integrated Waste Management designations as well as other adjustments. The first reading took place at the February 15, 2017, Board Meeting and is now being presented to the Board for adoption.

The last revision occurred on May 2003.

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

**FUNDING:**

No fiscal impact to the General Fund.

**RECOMMENDATION:**

Adopt the revised Board Policy (BP) 3511.1 – Integrated Waste Management.

**ITEM SUMMARY:**

- Board Policy (BP) 3511.1 Integrated Waste Management revised for adoption.
- Provide for efficient and environmentally safe measures to handle waste products.
- The last revision was May 2003.



# **Santa Ana Unified School District**

**BOARD POLICY NO: 3511.1**

SUBJECT: **Integrated Waste Management**  
CATEGORY: Business and Non-Instructional Operations EFFECTIVE: 3/14/2017  
RESPONSIBLE OFFICE(S): Facilities and Governmental Relations REVISED: 2/15/2017

## **SCOPE:**

The Governing Board believes that the conservation of natural resources and the protection of the environment are connected to the district's educational mission and are essential to the health and well-being of the community. The Superintendent or designee shall develop and/or implement a cost-effective, integrated waste management program that incorporates the principles of green school operations.

## **POLICY:**

The district's program shall include strategies designed to help the district reduce solid and hazardous waste generation, improve efficiency in its use of natural resources, and minimize the impact of such use on the environment. The program shall address all areas of the district's operations, including, but not limited to, procurement, resource utilization, and facilities management practices.

The Superintendent or designee may collaborate with city, county, and state agencies and other public or private agencies in developing and implementing the district's integrated waste management program.

The Superintendent or designee shall make every effort to identify funding opportunities for the district's integrated waste management program including applying for available grants or other cost-reduction incentives. To the extent that funding permits, the Superintendent or designee shall provide appropriate educational and training opportunities to students and staff regarding the benefits and methods of conserving natural resources and protecting the environment.

The Superintendent or designee shall regularly monitor all aspects of the district's integrated waste management program and shall provide an update to the Board on its effectiveness as necessary.

## **DESIRED OUTCOME:**

Through this policy, the District shall establish procedures related to bulk and recyclable waste conservation incurred for the purpose of reducing District costs as stewards of public funds.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

- (cf. 3511 - Energy and Water Management)
- (cf. 3514 - Environmental Safety)
- (cf. 3514.1 – Hazardous Substance)
- (cf. 7131 - Relations with Local Agencies)
- (cf. 4131 – Certified Professional/Staff Development)



# Santa Ana Unified School District

BOARD POLICY NO: 3511.1

SUBJECT: **Integrated Waste Management**

CATEGORY: Business and Non-Instructional Operations

EFFECTIVE: 3/14/2017

RESPONSIBLE OFFICE(S): Facilities and Governmental Relations

REVISED: 2/15/2017

(cf. 4331 – Management, Supervisory & Confidential Personnel/Staff Development)  
(cf. 6142.5 - Environmental Education)

## Legal Reference:

### Education Code

8700-8707 Environmental education

17070.96 Leroy F. Greene School Facilities Act of 1996, consideration of high performance standards

17072.35 New construction grants; use for designs and materials for high performance schools

32370-32376 Recycling paper

33541 Environmental education

### Public Resources Code

25410-25421 Energy conservation assistance

40050-40063 Waste management; integrated waste management

41780 Waste diversion

42620-42622 Source reduction and recycling programs

42630-42647 School site source reduction and recycling

42649-42649.7 Recycling of commercial solid waste

### Code of Regulations, Title 14

17225.12 Commercial solid waste

## Management Resources:

### Web Sites:

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

California Department of Resources Recycling and Recovery:

<http://www.calrecycle.ca.gov/ReduceWaste/Schools>

California Division of State Architect: <http://www.dgs.ca.gov/dsa>

California Energy Commission: <http://www.energy.ca.gov>

California Environmental Protection Agency: <http://www.calepa.ca.gov>

U.S. Environmental Protection Agency: <http://www.epa.gov>





# Santa Ana Unified School District

BOARD POLICY NO: 3511.1

SUBJECT: **Integrated Waste Management**

CATEGORY: Business and Non-Instructional Operations

RESPONSIBLE OFFICE(S): Facilities and Governmental Relations

EFFECTIVE:

REVISED: 2/15/2017

## **SCOPE:**

The Governing Board believes that the conservation of ~~water, energy and other~~ natural resources as well as **and** the protection of the environment **are connected to the district's educational mission and** are essential to the health and well-being of the community. The Superintendent or designee shall develop ~~an~~ **and/or implement a cost-effective,** integrated waste management program to ~~reduce waste, conserve natural resources and protect the environment. (cf.3511—Energy and Water Conservation) (cf.3514—Environmental Safety) (cf.3514.2—Integrated Pest Management)~~ **that incorporates the principles of green school operations.**

## **POLICY:**

The **district's** program shall include ~~specific~~ strategies designed to help the district reduce **solid and hazardous** waste generation ~~and, improve efficiency in its use of~~ natural resources ~~in all areas of its operations.~~ **, and minimize the impact of such use on the environment. The program shall address all areas of the district's operations, including, but not limited to, procurement, resource utilization, and facilities management practices.**

The Superintendent or designee may collaborate with city, county, and state agencies **and other public or private agencies** in developing and implementing the district's integrated waste management program. ~~(cf.1400—Relations Between Other Governmental Agencies and the Schools) (cf.7131—Relations with Local Agencies)~~

The Superintendent or designee shall make every effort to identify funding opportunities for the district's integrated waste management program including applying for available grants or other cost-reduction incentives.

**To the extent that funding permits,** the Superintendent or designee shall provide appropriate **educational and** training opportunities to students and staff regarding the benefits and methods of conserving natural resources and protecting the environment. ~~(cf.4131—Staff Development) (cf.4231—Staff Development) (cf.4331—Staff Development) (cf.6142.5—Environmental Education) (cf.6142.93—Science Instruction)~~

**The Superintendent or designee shall regularly monitor all aspects of the district's integrated waste management program and shall provide an update to the Board on its effectiveness as necessary.**

~~(Legal reference next page)~~



# **Santa Ana Unified School District**

**BOARD POLICY NO: 3511.1**

**SUBJECT: Integrated Waste Management**

**CATEGORY: Business and Non-Instructional Operations**

**RESPONSIBLE OFFICE(S): Facilities and Governmental Relations**

**EFFECTIVE:**

**REVISED: 2/15/2017**

## **DESIRED OUTCOME:**

**Through this policy, the District shall establish procedures related to bulk and recyclable waste conservation incurred for the purpose of reducing District costs as stewards of public funds.**

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

**(cf. 3511 - Energy and Water Management)**

**(cf. 3514 - Environmental Safety)**

**(cf. 3514.1 – Hazardous Substance)**

**(cf. 7131 - Relations with Local Agencies)**

**(cf. 4131 – Certified Professional/Staff Development)**

**(cf. 4331 – Management, Supervisory & Confidential Personnel/Staff Development)**

**(cf. 6142.5 - Environmental Education)**

### **Legal Reference:**

#### **Education Code**

**8700-8707 Environmental education**

**17070.96 Leroy F. Greene School Facilities Act of 1996, consideration of high performance standards**

**17072.35 New construction grants; use for designs and materials for high performance schools**

**32370-32376 Recycling paper**

**33541 Environmental education**

**51226.4 Environmental ambassador pilot program**

#### **Public Resources Code**

**25410-25421 Energy conservation assistance**

**40050-40063 Waste management; integrated waste management act**

**41780 Waste diversion**

**42620-42622 Source reduction and recycling programs**

**42630-42647 School site source reduction and recycling**

**42649-42649.7 Recycling of commercial solid waste**

#### **Code of Regulations, Title 14**

**17225.12 Commercial solid waste**



# Santa Ana Unified School District

BOARD POLICY NO: 3511.1

SUBJECT: **Integrated Waste Management**

CATEGORY: Business and Non-Instructional Operations

RESPONSIBLE OFFICE(S): Facilities and Governmental Relations

EFFECTIVE:

REVISED: 2/15/2017

## Management Resources:

### CIWMB PUBLICATIONS

~~A District-wide Approach to Recycling—A Guide for School Districts, Pub. #500-94-009~~

~~Seeing Green through Waste Prevention—A Guide for School Districts, Pub. #500-94-010~~

~~Going Beyond Recycling, Buying Recycled—A Guide for School Reusable School News~~

### **Web Sites:**

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

California Integrated Waste Management Board: <http://www.ciwmb.ca.gov>

**California Department of Resources Recycling and Recovery:**

**<http://www.calrecycle.ca.gov/ReduceWaste/Schools>**

California Division of State Architect: <http://www.dsa.ca.gov>

**<http://www.dgs.ca.gov/dsa>**

California Energy Commission: <http://www.energy.ca.gov>

California Environmental Protection Agency: <http://www.calepa.ca.gov>

U.S. EPA **Environmental Protection Agency:** <http://www.epa.gov>

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 3514 – Environmental Safety (Revised: For Adoption)

**ITEM:** Action

**SUBMITTED BY:** Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

**PREPARED BY:** John Wysocki, Director, Building Services

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to present to the Board for adoption Board Policy (BP) 3514 - Environmental Safety.

**RATIONALE:**

The updated policy contains revisions from the California School Board Association's model policy. The revisions reflect changes to Environmental Safety designations as well as other reporting requirements. The first reading took place at the February 15, 2017, Board Meeting and is now being presented to the Board for adoption.

The last revision occurred on August 1998.

**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:**

No fiscal impact to the General Fund.

**RECOMMENDATION:**

Adopt the revised Board Policy (BP) 3514 – Environmental Safety.

OW:JW:rb

**ITEM SUMMARY:**

- Board Policy (BP) 3514 – Environmental Safety revised for adoption.
- The last revision was August 1998.



# Santa Ana Unified School District

## BOARD POLICY NO: 3514

SUBJECT: **Environmental Safety**  
CATEGORY: Business and Non-Instructional Operations  
RESPONSIBLE OFFICE(S): Business Services, Facilities and Governmental Relations  
EFFECTIVE: 3/14/2017  
REVISED: 2/15/2017

### **SCOPE:**

The Governing Board recognizes its obligation to provide a safe and healthy environment at school facilities for students, staff, and community members. The Superintendent or designee shall regularly assess school facilities to identify environmental health risks. The Superintendent or designee shall establish a comprehensive plan to prevent and/or mitigate environmental hazards based on a consideration of the proven effectiveness of various options, anticipated short-term and long-term costs and/or savings to the district, and the potential impact on staff attendance, student attendance, and student achievement.

### **POLICY:**

The Superintendent or designee shall establish regulations to prevent and/or reduce environmental hazards in accordance with law and state guidelines. Strategies shall include but not necessarily limited to:

1. Considering air quality in the siting and architectural design of new or remodeled facilities and in the selection of building materials and furnishings, and taking steps to reduce indoor air contaminants in maintenance operations
2. Ensuring the use of effective least toxic pest management practices at all district schools. (cf. 3514.2 – Integrated Pest Management.)
3. Minimizing the exposure to lead in paint, soil or drinking water, especially in areas accessible to very young children.
4. Inspecting and testing facilities for asbestos-containing materials and protecting persons during encapsulation and removal of any asbestos.

The Superintendent or designee shall notify the Board, staff, parents/guardians, students, and/or governmental agencies, as appropriate, if an environmental hazard is discovered at a school site. The notification shall provide information about the district's actions to remedy the hazard and may recommend health screening of staff and students.

### **DESIRED OUTCOME:**

This policy will promote healthy school environments.

### **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

#### **District Policies and Procedures:**

- (cf. 1312.3 - Williams Uniform Complaint Procedures)
- (cf. 3514.2 - Integrated Pest Management)
- (cf. 3514.1 - Hazardous Substances)
- (cf. 3516 - Emergencies and Disaster Preparedness Plan)
- (cf. 3550 - Food Service/Child Nutrition Program)
- (cf. 4131 - Staff Development)
- (cf. 4331 – Management Supervisory and Confidential Staff Development)



# Santa Ana Unified School District

**BOARD POLICY NO: 3514**

**SUBJECT: Environmental Safety**

**CATEGORY: Business and Non-Instructional Operations**

**EFFECTIVE: 3/14/2017**

**RESPONSIBLE OFFICE(S): Business Services, Facilities and Governmental Relations**

**REVISED: 2/15/2017**

(cf. 4157/4257/4357/4158/4258/4358 - Employee Safety)  
(cf. 5030 - Student Wellness)  
(cf. 5142 - Safety)  
(cf. 3513.3 - Tobacco-Free Schools)  
(cf. 5141.23 – Infectious Disease Prevention)  
(cf. 5141.6 - Student Health and Social Services)  
(cf. 6163.2 - Animals at School and District Facilities)  
(cf. 7150 - Site Selection and Development)  
(cf. 3516.5 – Emergencies and Disaster Preparedness Plan)  
(cf. 6142.7 - Physical Education)  
(cf. 6161.3 - Toxic Art Supplies)

## **Legal Reference:**

### **Education Code**

17002 Definition of "good repair"

17070.75 Facilities inspection

17582 Deferred maintenance fund

17590 Asbestos abatement fund

17608-17613 Healthy Schools Act of 2000, least toxic pest management practices

32080-32081 Carbon monoxide devices

32240-32245 Lead-Safe Schools Protection Act

48980.3 Notification of pesticides

49410-49410.7 Asbestos materials containment or removal

### **Food and Agricultural Code**

11401-12408 Pest control operations and agricultural chemicals

13180-13188 Healthy Schools Act of 2000, least toxic pest management practices

### **Government Code**

3543.2 Scope of representation; right to negotiate safety conditions

### **Health and Safety Code**

105400-105430 Indoor environmental quality

113700-114437 California Retail Food Code, sanitation and safety requirements

### **Code of Regulations, Title 5**

14010 Standards for school site selection

### **Code of Regulations, Title 8**

337-339 Hazardous substances list

340-340.2 Occupational safety and health, rights of employees



# Santa Ana Unified School District

**BOARD POLICY NO: 3514**

**SUBJECT: Environmental Safety**  
**CATEGORY: Business and Non-Instructional Operations**  
**RESPONSIBLE OFFICE(S): Business Services, Facilities and Governmental Relations**

**EFFECTIVE: 3/14/2017**  
**REVISED: 2/15/2017**

1528-1533 Construction safety orders; exposure to hazards  
5139-5223 Control of hazardous substances

## **Code of Regulations, Title 13**

2025 Retrofitting of diesel school buses  
2480 Vehicle idling

## **Code of Regulations, Title 17**

35001-36100 Lead abatement services

## **Code of Regulations, Title 22**

64670-64679 Lead and copper in drinking water

## **United States Code, Title 7**

136-136y Use of pesticides

## **United States Code, Title 15**

2601-2629 Control of toxic substances  
2641-2656 Asbestos Hazard Emergency Response Act

## **United States Code, Title 42**

1758 Food safety and inspections

## **Code of Federal Regulations, Title 40**

141.1-141.723 Drinking water standards  
745.61-745.339 Lead-based paint standards  
763.80-763.99 Asbestos-containing materials in schools  
763.120-763.123 Asbestos worker protections

## **Management Resources:**

### **CSBA PUBLICATIONS**

Indoor Air Quality: Governing Board Actions for Creating Healthy School Environments, Policy Brief, July 2008  
Asthma Management in the Schools, Policy Brief, March 2008  
Food Safety Requirements, Fact Sheet, October 2007  
Sun Safety in Schools, Policy Brief, July 2006

### **California Department of Education Publications**

School Site Selection and Approval Guide, 2000  
Indoor Air Quality, A Guide for Educators, 1995



# Santa Ana Unified School District

BOARD POLICY NO: 3514

SUBJECT: **Environmental Safety**  
CATEGORY: Business and Non-Instructional Operations  
RESPONSIBLE OFFICE(S): Business Services, Facilities and Governmental Relations

EFFECTIVE: 3/14/2017  
REVISED: 2/15/2017

## **California Department of Health Services Publications**

Report to the Legislature: Lead Hazards in California's Public Elementary Schools and Child Care Facilities, April 1998

## **U.S. Environmental Protection Agency Publications**

Indoor Air Quality Tools for Schools, rev. 2007

Healthy School Environments Assessment Tool, 2007

The ABCs of Asbestos in Schools, rev. August 2003

Mold Remediation in Schools and Commercial Buildings, March 2001

How to Manage Asbestos in School Buildings: AHERA Designated Person's Self-Study Guide, 1996

## **Web Sites**

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

AirNow: <http://www.airnow.gov>

American Association of School Administrators: <http://www.aasa.org>

California Air Resources Board: <http://www.arb.ca.gov>

California Department of Education, Health and Safety: <http://www.cde.ca.gov/ls/fa/hs>

California Department of Pesticide Regulation: <http://www.cdpr.ca.gov>

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

California Indoor Air Quality Program: <http://www.cal-iaq.org>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Consumer Product Safety Commission: <http://www.cpsc.gov>

National Center for Environmental Health: <http://www.cdc.gov/nceh>

Occupational Safety and Health Administration: <http://www.osha.gov>

U.S. Environmental Protection Agency: <http://www.epa.gov>

Adopted: (8-98 4-02) 2-17

Santa Ana, CA





# Santa Ana Unified School District

BOARD POLICY NO: 3514

SUBJECT: **Environmental Safety**  
CATEGORY: Business and Non-Instructional Operations  
RESPONSIBLE OFFICE(S): Business Services, Facilities and Governmental Relations  
EFFECTIVE:  
REVISED: 2/15/2017

## **SCOPE:**

The Governing Board recognizes its obligation to provide a safe and healthy environment at school facilities for students, staff, and community members. The Board **Superintendent or designee** shall **regularly assess school facilities to** identify and address potential risks to health and the environment and shall ensure that environmental resources are used in a responsible manner. (cf. 3513.3 Tobacco Free Schools) (cf. 3514.1 Hazardous Substances) (cf. 3516 Emergencies and Disaster Preparedness Plan) (cf. 4119.42/4219.42/4319.42 Exposure Control Plan for Bloodborne Pathogens) (cf. 4119.43/4219.43/4319.43 Universal Precautions) (cf. 4157/4257/4357 Employee Safety) (cf. 5142 Safety) (cf. 7150 Site Selection and Development) **environmental health risks. The Superintendent or designee shall establish a comprehensive plan to prevent and/or mitigate environmental hazards based on a consideration of the proven effectiveness of various options, anticipated short-term and long-term costs and/or savings to the district, and the potential impact on staff attendance, student attendance, and student achievement.**

## **POLICY:**

The Superintendent or designee shall establish regulations to prevent and/or reduce environmental hazards in accordance with law and state guidelines. Strategies shall include but not necessarily be limited to:

1. Considering air quality in the siting and architectural design of new or remodeled facilities and in the selection of building materials and furnishings, and taking steps to reduce indoor air contaminants in maintenance operations
2. Ensuring the use of effective least toxic pest management practices at all district schools. (cf. 3514.2 – Integrated Pest Management.)
3. Minimizing the exposure to lead in paint, soil or drinking water, especially in areas accessible to very young children.
4. Inspecting and testing facilities for asbestos-containing materials and protecting persons during encapsulation and removal of any asbestos.

The Superintendent or designee shall notify the **Board, staff,** parents/guardians, **students, and/or governmental agencies,** as appropriate, if an environmental hazard is discovered at a school site. The notification shall ~~detail~~ **provide information about** the district's efforts **actions** to remedy the hazard **and may recommend health screening of staff and students.**

(Legal Reference next page)

## **DESIRED OUTCOME:**

**This policy will promote healthy school environments.**



# Santa Ana Unified School District

BOARD POLICY NO: 3514

SUBJECT: **Environmental Safety**  
CATEGORY: Business and Non-Instructional Operations  
RESPONSIBLE OFFICE(S): Business Services, Facilities and Governmental Relations

EFFECTIVE:  
REVISED: 2/15/2017

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

(cf. 1312.3 - Williams Uniform Complaint Procedures)  
(cf. 3514.2 - Integrated Pest Management)  
(cf. 3514.1 - Hazardous Substances)  
(cf. 3516 - Emergencies and Disaster Preparedness Plan)  
(cf. 3550 - Food Service/Child Nutrition Program)  
(cf. 4131 - Staff Development)  
(cf. 4331 - Management Supervisory and Confidential Staff Development)  
(cf. 4157/4257/4357/4158/4258/4358 - Employee Safety)  
(cf. 5030 - Student Wellness)  
(cf. 5142 - Safety)  
(cf. 3513.3 - Tobacco-Free Schools)  
(cf. 5141.23 - Infectious Disease Prevention)  
(cf. 5141.6 - Student Health and Social Services)  
(cf. 6163.2 - Animals at School and District Facilities)  
(cf. 7150 - Site Selection and Development)  
(cf. 3516.5 - Emergencies and Disaster Preparedness Plan)  
(cf. 6142.7 - Physical Education)  
(cf. 6161.3 - Toxic Art Supplies)

### **Legal Reference:**

#### **Education Code**

~~17366 Legislative intent (fitness of buildings for occupancy)~~

**17002 Definition of "good repair"**

**17070.75 Facilities inspection**

17582 Deferred maintenance fund

17590 Asbestos abatement fund

17608-17613 ~~Health~~ **Healthy** Schools Act of 2000, **least toxic pest management practices**

**32080-32081 Carbon monoxide devices**

32240-32245 Lead-Safe Schools Protection Act

48980.3 Notification of pesticides

49410-49410.7 Asbestos materials containment or removal

#### **Food and Agriculture ~~Agriculture~~ **Agricultural** Code**

11401-12408 Pest control operations and agricultural chemicals

13180-13188 ~~Health~~ **Healthy** Schools Act of 2000, **least toxic pest management practices**

#### **Government Code**

3543.2 Scope of representation; right to negotiate safety conditions



# Santa Ana Unified School District

BOARD POLICY NO: 3514

SUBJECT: **Environmental Safety**  
CATEGORY: Business and Non-Instructional Operations  
RESPONSIBLE OFFICE(S): Business Services, Facilities and Governmental Relations  
EFFECTIVE:  
REVISED: 2/15/2017

## Health and Safety Code

**105400-105430 Indoor environmental quality**

**113700-114437 California Retail Food Code, sanitation and safety requirements**

## **CODE OF REGULATIONS, TITLE 5**

**14010 Standards for school site selection**

## Code of Regulations, Title 8

**337-339 Hazardous substances list**

**340-340.3 340.2 Employer's obligation to provide safety information Occupational safety and health, rights of employees**

**1532.1 1528-1533 Construction safety orders; lead standard exposure to hazards**

**5142 Heating, ventilating and air conditioning systems; minimum ventilation**

**5143 Mechanical ventilating systems; inspection and maintenance**

**5139-5223 Control of hazardous substances**

## Code of Regulations, Title 13

**2025 Retrofitting of diesel school buses**

**2480 Vehicle idling**

## Code of Regulations, Title 17

**35001- 35099 36100 Accreditation in Lead abatement services**

## Code of Regulations, Title 22

**64670-64679 Lead and copper in drinking water**

## United States Code, Title 7

**136-136y Insecticide, Fungicide and Rodenticide Act Use of pesticides**

## United States Code, Title 15

**2601-2629 Control of toxic substances**

**2641-2656 Asbestos Hazard Emergency Response Act**

## United States Code, Title 42

**1758 Food safety and inspections**

## Code of Federal Regulations, Title 40

**763.93 Management Plans**

**763.94 Recordkeeping**

**141.1-141.723 Drinking water standards**

**745.61-745.339 Lead-based paint standards**

**763.80-763.99 Asbestos-containing materials in schools**

**763.120-763.123 Asbestos worker protections**



# Santa Ana Unified School District

BOARD POLICY NO: 3514

SUBJECT: **Environmental Safety**  
CATEGORY: Business and Non-Instructional Operations  
RESPONSIBLE OFFICE(S): Business Services, Facilities and Governmental Relations  
EFFECTIVE:  
REVISED: 2/15/2017

## Management Resources:

### CSBA PUBLICATIONS

**Indoor Air Quality: Governing Board Actions for Creating Healthy School Environments, Policy Brief, July 2008**

**Asthma Management in the Schools, Policy Brief, March 2008**

**Food Safety Requirements, Fact Sheet, October 2007**

**Sun Safety in Schools, Policy Brief, July 2006**

**CDE California Department of Education Publications**

**School Site Selection and Approval Guide, 2000**

**Indoor Air Quality, A Guide for Educators, 1995**

**California Department Of Health Services Advisories Publications**

**Report to the Legislature:** Lead Hazards in California's Public Elementary Schools and Child Care Facilities: Report to the California State Legislature, April 1998

### U.S. Environmental Protection Agency Publications

**Pest Control in the School Environment: Adopting Integrated Pest Management, 1993**

**Indoor Air Quality Tools for Schools, rev. 2007**

**Healthy School Environments Assessment Tool, 2007**

**The ABCs of Asbestos in Schools, rev. August 2003**

**Mold Remediation in Schools and Commercial Buildings, March 2001**

**How to Manage Asbestos in School Buildings: AHERA Designated Person's Self-Study Guide, 1996**

### Web Sites:

CDE: <http://www.cde.ca.gov>

California Department of Health Services, Lead Poisoning Prevention Branch:

<http://www.dhs.ca.gov/childlead>

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

AirNow: <http://www.airnow.gov>

American Association of School Administrators: <http://www.aasa.org>

California Air Resources Board: <http://www.arb.ca.gov>

California Department of Education, Health and Safety: <http://www.cde.ca.gov/ls/fa/hs>

California Department of Pesticide Regulation: <http://www.cdpr.ca.gov>

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

California Indoor Air Quality Program: <http://www.cal-iaq.org>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Consumer Product Safety Commission: <http://www.cpsc.gov>

National Center for Environmental Health: <http://www.cdc.gov/nceh>

Occupational Safety and Health Administration: <http://www.osha.gov>

U.S. EPA Environmental Protection Agency: <http://www.epa.gov>

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 3514.1 – Hazardous Substances (Revised: For Adoption)

**ITEM:** Action

**SUBMITTED BY:** Tina Douglas, Assistant Superintendent, Business Services

**PREPARED BY:** Camille Boden, Executive Director, Risk Management

**BACKGROUND INFORMATION:**

The updated policy contains revisions from the California School Board Association model policy. The revisions reflect new mandates to keep policies up to date and fully compliant. The last revision occurred in August 1998.

**ITEM SUMMARY:**

- Board Policy 3514 – Hazardous Substances revised for adoption.

**RATIONALE:**

The purpose of this agenda item is to present for adoption a revised Board Policy (BP) 3514 – Hazardous Substances. The first reading took place at the February 15, 2017, Board meeting and is now being presented to the Board for adoption.

Hazardous communication regulations require that all employees who use or may be exposed to hazardous substances with the necessary information to safely work with those substances. The District is required to electronically submit, review and update or certify our hazardous materials inventory annually by March 1<sup>st</sup>. The inventory resides in the Hazardous Materials Disclosure and Business Emergency Plan, which is regulated by Orange County Health Care Agency Environmental Health. Examples of hazardous substances normally are in small quantities on the campuses such as chemicals used in Science Department, chemicals used in pools, and oil used in mechanic shop areas.

Hazardous substances that no longer serve a business function are classified as hazardous waste and are disposed of by a qualified disposal company. The District does a universal waste roundup each year in June.

**FUNDING:**

No fiscal impact.

**RECOMMENDATION:**

Adopt the revised Board Policy 3514 – Hazardous Substances.

TD:cb:mm



# Santa Ana Unified School District

**BOARD POLICY NO: 3514.1**

**SUBJECT: Hazardous Substances**

**CATEGORY: Business and Non-Instructional Operations**

**EFFECTIVE: 03/14/17**

**RESPONSIBLE OFFICE(S): Business, Risk Management, Building Services, Logistics**

**REVIEWED: 02/15/17**

## **SCOPE:**

The Governing Board recognizes that potentially hazardous substances are used in the daily operations of our schools. The Superintendent or designees shall ensure these substances are inventoried, used, stored and regularly disposed of in a safe and legal manner, and in compliance.

## **POLICY:**

Insofar as reasonably possible, the Superintendent or designees shall minimize the quantities of hazardous substances stored and used on school property.

When hazardous substances must be used, the Superintendent or designee shall give preference to materials that cause the least risk to people and the environment.

The Superintendent or designees shall develop, implement, and maintain a written hazard communication program in accordance with state law and shall ensure that employees, students, and others as necessary are fully informed about the properties and potential hazards of substances to which they may be exposed.

Should the District maintain a workplace where there is laboratory use of hazardous chemicals (i.e., where relatively small quantities of hazardous chemicals are used but not produced), the District is required to have a written chemical hygiene plan to protect employees.

The Superintendent or designee shall develop specific measures to ensure the safety of students and staff in school laboratories where hazardous chemicals are used. Such measures shall include instruction to students about proper handling of hazardous substances.

## **DESIRED OUTCOME:**

To provide a safe school environment that protects students and employees from exposure to potentially hazardous substances that may be used in the district's educational program and in the maintenance and operation of district facilities and equipment.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

BP 1240 - Volunteer Worker

BP 3514 - Environmental Safety

BP 4119.42/4219.42/4219.42 - Exposure Control Plan for Bloodborne Pathogens

BP 4157/4257/4357 - Employee Safety

BP 5141.22 - Infectious Diseases

BP 5142 - Safety

BP 6161.3 - Toxic Art Supplies

AR 1240 - Volunteer Worker

AR 3514 - Environmental Safety

AR 3514.2 - Integrated Pest Management

AR 4119.42/4219.42/4219.42 - Exposure Control Plan for Bloodborne Pathogens



# Santa Ana Unified School District

BOARD POLICY NO: 3514.1

SUBJECT: **Hazardous Substances**

CATEGORY: Business and Non-Instructional Operations

EFFECTIVE: 03/14/17

RESPONSIBLE OFFICE(S): Business, Risk Management, Building Services, Logistics

REVIEWED: 02/15/17

## Legal Reference:

### Education Code:

49340-49341 Hazardous substances education  
49401.5 Legislative intent; consultation services  
49411 Chemical listing; compounds used in school programs;  
determination of shelf life; disposal

### Food and Agricultural Code:

12981 Regulations re pesticides and worker safety

### Health and Safety Code:

25163 Transportation of hazardous wastes; registration; exemptions;  
inspection  
25500-25520 Hazardous materials release response plans; inventory

### Labor Code:

6360-6363 Hazardous Substances Information and Training Act  
6380-6386 List of hazardous substances

### Code of Regulations, Title 8:

339 List of hazardous substances  
3203 Illness and injury prevention program  
3204 Records of employee exposure to toxic or harmful substances  
5139-5230 Control of hazardous substances, especially  
5154.1-5154.2 Ventilation  
5161 Definitions  
5162 Emergency eyewash and shower equipment  
5163 Control of spills  
5164 Storage of hazardous substances  
5191 Occupational exposure to hazardous chemicals in laboratories;  
chemical hygiene plan  
5194 Hazard communication

### Code of Regulations, Title 22:

67450.40-67450.49 School hazardous waste collection, consolidation, and accumulation  
facilities

### Management Resources:

California Department of Education Publications

### Science Safety Handbook for California Public Schools, 2012

#### WEB SITES

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

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

Department of Industrial Relations, Cal/OSHA: <http://www.dir.ca.gov/dosh>

(12/89 2/97) 4/13





# Santa Ana Unified School District

BOARD POLICY NO: 3514.1

SUBJECT: Hazardous Substances

CATEGORY: Business and Non-Instructional Operations

EFFECTIVE:

RESPONSIBLE OFFICE(S): Business, Risk Management, Building Services, Logistics

REVIEWED: 02/15/17

## **SCOPE:**

The Governing Board recognizes that potentially hazardous substances are used in the daily operations of our schools. The Superintendent or designees shall ensure these substances are inventoried, used, stored and regularly disposed of in a safe and legal manner, and in compliance.

## **POLICY:**

Insofar as **reasonably** possible, the Superintendent or designees shall minimize the quantities of hazardous substances stored and used on school property. ~~and shall substitute less dangerous materials for hazardous substances.~~

**When hazardous substances must be used, the Superintendent or designee shall give preference to materials that cause the least risk to people and the environment.**

The Superintendent or designees shall develop, implement, and maintain a written hazard communication program in accordance with state law **and shall ensure that employees, students, and others as necessary are fully informed about the properties and potential hazards of substances to which they may be exposed.**

~~As part of this program he/she shall ensure that employees are fully informed about the properties and potential hazards of substances to which they may be exposed and that material data sheets are readily accessible to them.~~

~~Teachers shall instruct students about the importance of proper handling, storage, disposal and protection when using potentially hazardous substances.~~

Should the District maintain a workplace where there is laboratory use of hazardous chemicals (i.e., where relatively small quantities of hazardous chemicals are used but not produced), the District is required to have a written chemical hygiene plan to protect employees.

The Superintendent or designee shall develop specific measures to ensure the safety of students and staff in school laboratories where hazardous chemicals are used. Such measures shall include instruction to students about proper handling of hazardous substances.

## **DESIRED OUTCOME:**

To provide a safe school environment that protects students and employees from exposure to potentially hazardous substances that may be used in the district's educational program and in the maintenance and operation of district facilities and equipment.



# Santa Ana Unified School District

BOARD POLICY NO: 3514.1

SUBJECT: **Hazardous Substances**

CATEGORY: Business and Non-Instructional Operations

EFFECTIVE:

RESPONSIBLE OFFICE(S): Business, Risk Management, Building Services, Logistics

REVIEWED: 02/15/17

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

BP 1240 - Volunteer Worker

BP 3514 - Environmental Safety

BP 4119.42/4219.42/4219.42 - Exposure Control Plan for Bloodborne Pathogens

BP 4157/4257/4357 - Employee Safety

BP 5141.22 - Infectious Diseases

BP 5142 - Safety

BP 6161.3 - Toxic Art Supplies

AR 1240 - Volunteer Worker

AR 3514 - Environmental Safety

AR 3514.2 - Integrated Pest Management

AR 4119.42/4219.42/4219.42 - Exposure Control Plan for Bloodborne Pathogens

### **Legal Reference:**

#### **Education Code:**

49340-49341 Hazardous substances education

49401.5 Legislative intent; consultation services

49411 Chemical listing; compounds used in school programs; determination of shelf life; disposal

#### **Food and Agricultural Code:**

12981 Regulations re pesticides and worker safety

#### **Health and Safety Code:**

25163 Transportation of hazardous wastes; registration; exemptions; inspection

25500-25520 Hazardous materials release response plans; inventory

#### **Labor Code:**

6360-6363 Hazardous Substances Information and Training Act

6380-6386 List of hazardous substances

#### **Code of Regulations, Title 8:**

339 List of hazardous substances

3203 Illness and injury prevention program

3204 Records of employee exposure to toxic or harmful substances

5139-5230 Control of hazardous substances, especially

5154.1-5154.2 Ventilation

5161 Definitions

5162 Emergency eyewash and shower equipment

5163 Control of spills

5164 Storage of hazardous substances

5191 Occupational exposure to hazardous chemicals in laboratories; chemical hygiene plan

5194 Hazard communication



# Santa Ana Unified School District

BOARD POLICY NO: 3514.1

SUBJECT: **Hazardous Substances**

CATEGORY: Business and Non-Instructional Operations

EFFECTIVE:

RESPONSIBLE OFFICE(S): Business, Risk Management, Building Services, Logistics

REVIEWED: 02/15/17

## **Code of Regulations, Title 22:**

67450.40-67450.49 School hazardous waste collection, consolidation, and accumulation facilities

## **Management Resources:**

California Department of Education Publications

## **Science Safety Handbook for California Public Schools, 2012**

### **WEB SITES**

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

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

Department of Industrial Relations, Cal/OSHA: <http://www.dir.ca.gov/dosh>

(12/89 2/97) 4/13

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 3515 – Campus Security  
(Revised: For Adoption)

**ITEM:** Action

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

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

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**BACKGROUND INFORMATION:**

The updated policy contains revisions from the California School Board Association and legal counsel. The revisions reflect new mandates to keep policies up to date and fully compliant. The last revision occurred in April 2009.

**ITEM SUMMARY:**

- Board Policy 3515 – Campus Security revised for adoption.

**RATIONALE:**

The purpose of this agenda item is to present for adoption Board Policy (BP) 3515 – Campus Security. The first reading took place at the February 15, 2017, Board meeting and is now being presented to the Board for adoption.

**FUNDING:**

No fiscal impact.

**RECOMMENDATION:**

Adopt the revised Board Policy (BP) 3515 – Campus Security.



MAM:nr



# **Santa Ana Unified School District**

**BOARD POLICY NO: 3515**

SUBJECT: **Campus Security**  
CATEGORY: Business  
RESPONSIBLE OFFICE(S): Business Services

EFFECTIVE: 3/14/2017  
REVIEWED: 2/15/2017

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

The Governing Board is committed to providing a school environment that promotes the safety of students, employees, and visitors to school grounds. The Board also recognizes the importance of protecting district property, facilities, and equipment from vandalism and theft.

The Superintendent or designee shall develop campus security procedures which are consistent with the goal and objectives of the district's comprehensive safety plan and site-level safety plans. Such procedures shall be regularly reviewed to reflect changed circumstances and to assess their effectiveness in achieving safe school objectives.

### **Surveillance Systems**

The Board believes that reasonable use of surveillance cameras will help the district achieve its goals for campus security. In consultation with the safety planning committee and relevant staff, the Superintendent or designee shall identify appropriate locations for the placement of surveillance cameras. Cameras shall not be placed in areas where students, staff, or community members have reasonable expectation of privacy. Any audio capability on the district's surveillance equipment shall be disabled so that sounds are not recorded.

With the exception of covert cameras that have been temporarily installed for criminal investigation, prior to the operation of the surveillance system, the Superintendent or designee shall ensure that signs are posted at conspicuous locations at affected school buildings and grounds. These signs shall inform students, staff, and visitors that surveillance may occur and shall state whether the district's system is actively monitored by school personnel. The Superintendent or designee shall also provide prior written notice to students and parents/guardians about the district's surveillance system, including the locations where surveillance may occur, explaining that the recordings may be used in disciplinary proceedings, and that matters captured by the camera may be referred to local law enforcement, as appropriate.

To the extent that any images from the district's surveillance system create a student or personnel record, the Superintendent or designee shall ensure that the images are accessed, retained, and disclosed in accordance with law, Board policy, administrative regulation, and any applicable collective bargaining agreements.



# Santa Ana Unified School District

BOARD POLICY NO: 3515

SUBJECT: **Campus Security**  
CATEGORY: Business  
RESPONSIBLE OFFICE(S): Business Services

EFFECTIVE: 3/14/2017  
REVIEWED: 2/15/2017

## Portable Audio/Video Recorders

The Board believes the use of Portable Audio/Video Recorders (Body Worn Cameras) by sworn peace officers have become a prevalent and effective form of technology among law enforcement agencies and have benefited both officers and the public alike. Portable Audio/Video Recorders promote the perceived legitimacy and sense of procedural justice the community has about the police department strengthening police accountability while providing Officers with the technology to capture and collect evidence/critical incidents and encounters with the public. To the extent that any images from the Portable Audio/Video Recorders create a student or personnel record, the Superintendent or designee shall ensure that the images are accessed, retained, and disclosed in accordance with law, Board policy, administrative regulation, and any applicable collective bargaining agreements.

## IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

### **Legal Reference:**

#### EDUCATION CODE

32020	Access gates
32211	Threatened disruption or interference with classes
32280-32288	School safety plans
35160	Authority of governing boards
35160.1	Broad authority of school districts
38000-38005	Security patrols
49050-49051	Searches by school employees
49060-49079	Student records

#### PENAL CODE

469	Unauthorized making, duplicating or possession of key to public building
626-626.11	Disruption of schools and evidence
832.18	Downloading and storage of data recorded by body-worn cameras
633	Law enforcement officers: authorized use of electronic, etc., equipment

#### GOVERNMENT CODE

3300 et seq.	Public Safety Officers Procedural Bill of Rights
6250 et. seq.	Protections and inspection of public records



# **Santa Ana Unified School District**

**BOARD POLICY NO: 3515**

SUBJECT: **Campus Security**  
CATEGORY: Business  
RESPONSIBLE OFFICE(S): Business Services

EFFECTIVE: 3/14/2017  
REVIEWED: 2/15/2017

## CALIFORNIA CONSTITUTION

Article 1, Section 28 (c) Right to Safe Schools

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

## COURT DECISIONS

New Jersey v. T.L.O. (1985) 469 U.S. 325

## ATTORNEY GENERAL OPINIONS

83 Ops. Cal. Atty. Gen. 257 (2000)

75 Ops. Cal. Atty. Gen. 155 (1992)

## DESIRED OUTCOME:

Through this policy, the District shall comply with applicable State and federal laws.



# Santa Ana Unified School District

BOARD POLICY NO: 3515

SUBJECT: **Campus Security**  
CATEGORY: Business  
RESPONSIBLE OFFICE(S): Business Services

EFFECTIVE:  
REVIEWED: 2/15/2017

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

The Governing Board is committed to providing a school environment that promotes the safety of students, employees, and visitors to school grounds. The Board also recognizes the importance of protecting district property, facilities, and equipment from vandalism and theft.

The Superintendent or designee shall develop campus security procedures which are consistent with the goal and objectives of the district's comprehensive safety plan and site-level safety plans. Such procedures shall be regularly reviewed to reflect changed circumstances and to assess their effectiveness in achieving safe school objectives.

### Surveillance Systems

The Board believes that reasonable use of surveillance cameras will help the district achieve its goals for campus security. In consultation with the safety planning committee and relevant staff, the Superintendent or designee shall identify appropriate locations for the placement of surveillance cameras. Cameras shall not be placed in areas where students, staff, or community members have reasonable expectation of privacy. Any audio capability on the district's surveillance equipment shall be disabled so that sounds are not recorded.

With the exception of covert cameras that have been temporarily installed for criminal investigation, prior to the operation of the surveillance system, the Superintendent or designee shall ensure that signs are posted at conspicuous locations at affected school buildings and grounds. These signs shall inform students, staff, and visitors that surveillance may occur and shall state whether the district's system is actively monitored by school personnel. The Superintendent or designee shall also provide prior written notice to students and parents/guardians about the district's surveillance system, including the locations where surveillance may occur, explaining that the recordings may be used in disciplinary proceedings, and that matters captured by the camera may be referred to local law enforcement, as appropriate.

To the extent that any images from the district's surveillance system create a student or personnel record, the Superintendent or designee shall ensure that the images are accessed, retained, and disclosed in accordance with law, Board policy, administrative regulation, and any applicable collective bargaining agreements.





# Santa Ana Unified School District

BOARD POLICY NO: 3515

SUBJECT: **Campus Security**

CATEGORY: Business

RESPONSIBLE OFFICE(S): Business Services

EFFECTIVE:

REVIEWED: 2/15/2017

## **Portable Audio/Video Recorders**

The Board believes the use of Portable Audio/Video Recorders (Body Worn Cameras) by sworn peace officers have become a prevalent and effective form of technology among law enforcement agencies and have benefited both officers and the public alike. Portable Audio/Video Recorders promote the perceived legitimacy and sense of procedural justice the community has about the police department strengthening police accountability while providing Officers with the technology to capture and collect evidence/critical incidents and encounters with the public. To the extent that any images from the Portable Audio/Video Recorders create a student or personnel record, the Superintendent or designee shall ensure that the images are accessed, retained, and disclosed in accordance with law, Board policy, administrative regulation, and any applicable collective bargaining agreements.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **Legal Reference:**

#### **EDUCATION CODE**

32020	Access gates
32211	Threatened disruption or interference with classes
32280-32288	School safety plans
35160	Authority of governing boards
35160.1	Broad authority of school districts
38000-38005	Security patrols
49050-49051	Searches by school employees
49060-49079	Student records

#### **PENAL CODE**

469	Unauthorized making, duplicating or possession of key to public building
626-626.11	Disruption of schools <b>and evidence</b>
<b>832.18</b>	<b>Downloading and storage of data recorded by body-worn cameras</b>
<b>633</b>	<b>Law enforcement officers: authorized use of electronic, etc., equipment</b>

#### **GOVERNMENT CODE**

<b>3300 et seq.</b>	<b>Public Safety Officers Procedural Bill of Rights</b>
<b>6250 et. seq.</b>	<b>Protections and inspection of public records</b>



# **Santa Ana Unified School District**

**BOARD POLICY NO: 3515**

SUBJECT: **Campus Security**  
CATEGORY: Business  
RESPONSIBLE OFFICE(S): Business Services

EFFECTIVE:  
REVIEWED: 2/15/2017

## CALIFORNIA CONSTITUTION

Article 1, Section 28 (c) Right to Safe Schools

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

## COURT DECISIONS

New Jersey v. T.L.O. (1985) 469 U.S. 325

## ATTORNEY GENERAL OPINIONS

83 Ops. Cal. Atty. Gen. 257 (2000)

75 Ops. Cal. Atty. Gen. 155 (1992)

## **DESIRED OUTCOME:**

Through this policy, the District shall comply with applicable State and federal laws.

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 4112.2 – Certification  
 (Revised: For Adoption)

**ITEM:** Action

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

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

**BACKGROUND INFORMATION:**

The updated policy contains revisions from the California School Board Association. The revisions reflect new mandates to keep policies up to date and fully compliant. The last revision occurred in October 2005.

**ITEM SUMMARY:**

- Board Policy 4112.2 –  
Certification  
 revised for adoption

**RATIONALE:**

The purpose of this agenda item is to present for adoption Board Policy (BP) 4112.2 – Certification. The first reading took place at the February 15, 2017, Board meeting and is now being presented to the Board for adoption.

**FUNDING:**

No fiscal impact.

**RECOMMENDATION:**

Adopt the revised Board Policy (BP) 4112.2 – Certification.



MAM:nr



# Santa Ana Unified School District

BOARD POLICY NO: 4112.2

SUBJECT: **Certification**

CATEGORY: Personnel

EFFECTIVE: 3/14/2017

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

The Governing Board recognizes that the district's ability to provide a high-quality educational program is dependent upon the employment of certificated staff who are adequately prepared and have demonstrated proficiency in basic skills and in the subject matter to be taught. The Superintendent or designee shall ensure that persons employed to fill positions requiring certification qualifications possess the appropriate credential, permit, or other certification document from the Commission on Teacher Credentialing (CTC) and fulfill any additional state, federal, or district requirements for the position.

(cf. 4111/4211/4311 - Recruitment and Selection)  
(cf. 4112.21 - Interns)  
(cf. 4112.22 - Staff Teaching English Language Learners)  
(cf. 4112.23 - Special Education Staff)  
(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)  
(cf. 4113 - Assignment)  
(cf. 4121 - Temporary/Substitute Personnel)  
(cf. 5148 - Child Care and Development)  
(cf. 6178 - Career Technical Education)  
(cf. 6200 - Adult Education)

The Superintendent or designee shall provide assistance and support to teachers holding preliminary credentials to enable them to meet the qualifications required for the clear credential.

(cf. 4131 - Staff Development)  
(cf. 4131.1 - Teacher Support and Guidance)

### **Priorities for Hiring Based on Unavailability of Credentialed Teacher**

The Superintendent or designee shall make reasonable efforts to recruit a fully prepared teacher for each assignment. Whenever a teacher with a clear or preliminary credential is not available, the Superintendent or designee shall make reasonable efforts to recruit an individual for the assignment in the following order: (Education Code 44225.7)



# Santa Ana Unified School District

BOARD POLICY NO: 4112.2

SUBJECT: **Certification**

EFFECTIVE: 3/14/2017

CATEGORY: Personnel

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

1. A candidate who enrolls in an approved intern program in the region of the district and possesses an intern credential
2. A candidate who is scheduled to complete preliminary credential requirements within six months and who holds a provisional internship permit (PIP) or short-term staff permit issued by the CTC

The Board shall approve, as an action item at a public Board meeting, a notice of its intent to employ a PIP applicant for a specific position. (5 CCR 80021.1)

3. An individual who holds an emergency permit or for whom a credential waiver has been granted by the CTC

Prior to requesting that the CTC issue an emergency permit pursuant to item #3 above or a limited assignment permit which allows a fully credentialed teacher to teach outside of his/her area of certification while working toward an added or supplementary authorization, the Board shall annually approve a Declaration of Need for Fully Qualified Educators. The Declaration of Need shall be approved by the Board as an action item at a regularly scheduled public Board meeting, with the entire Declaration of Need being included in the Board agenda. (Education Code 44225, 44225.7; 5 CCR 80023.2, 80026, 80027, 80027.1)

The Declaration of Need shall certify that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) and that the district has made reasonable efforts to recruit individuals who meet the qualifications specified in items #1-2 above. The Declaration of Need shall also indicate the number and type of emergency permits that the district estimates it will need during the valid period of the Declaration of Need, based on the previous year's actual needs and projections of enrollment. Whenever the actual number of permits needed exceeds the estimate by 10 percent, the Board shall revise and resubmit the Declaration of Need. (5 CCR 80026)

Whenever it is necessary to employ noncredentialed teachers to fill a position requiring certification qualifications, the Superintendent or designee shall provide support and guidance in accordance with law to ensure the quality of the instructional program.

National Board for Professional Teaching Standards Certification

The Board encourages district teachers to voluntarily complete the requirements for the advanced certification awarded by the National Board for Professional Teaching Standards.



# Santa Ana Unified School District

BOARD POLICY NO: 4112.2

SUBJECT: **Certification**

CATEGORY: Personnel

EFFECTIVE: 3/14/2017

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

The Superintendent or designee shall inform all teachers about the program and how to acquire the necessary application and information materials. In accordance with the collective bargaining agreement and the district budget, the Superintendent or designee may provide release time, fee support, a stipend upon completion, or other support to teachers participating in the program.

(cf. 4161.3 - Professional Leaves)

## Parental Notifications

At the beginning of each school year, the Superintendent or designee shall notify the parents/guardians of each student attending a school receiving Title I funds that they may request information regarding the professional qualifications of their child's classroom teacher including, but not limited to, whether the teacher: (20 USC 6312)

1. Has met state qualification and licensing criteria for the grade levels and subject areas in which the teacher provides instruction
2. Is teaching under emergency or other provisional status through which state qualification or licensing criteria have been waived
3. Is teaching in the field of discipline of his/her certification

(cf. 5145.6 - Parental Notifications)

In addition, the Superintendent or designee shall notify parents/guardians in a timely manner whenever their child has been assigned, or has been taught for four or more consecutive weeks by, a teacher who does not meet applicable state certification or licensure requirements at the grade level and subject area to which the teacher has been assigned. (20 USC 6312)



# Santa Ana Unified School District

BOARD POLICY NO: 4112.2

SUBJECT: **Certification**

CATEGORY: Personnel

EFFECTIVE: 3/14/2017

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **Legal Reference:**

#### EDUCATION CODE

8360-8370	Qualifications for child care personnel
32340-32341	Unlawful issuance of a credential
35186	Complaints regarding teacher vacancy or misassignment
44066	Limitations on certification requirements
44200-44399.1	Teacher credentialing, especially:
44250-44277	Credential types; minimum requirements
44300-44302	Emergency permit
44325-44328	District interns
44330-44355	Certificates and credentials
44330-44355	Certificates and credentials
44420-44440	Revocation and suspension of credentials
44450-44468	University intern program
44830-44929	Employment of certificated persons; requirement of proficiency in basic skills
56060-56063	Substitute teachers in special education

#### CODE OF REGULATIONS, TITLE 5

80001-80674.6	Commission on Teacher Credentialing
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#### CODE OF FEDERAL REGULATIONS, TITLE 34

200.61	Parent notification regarding teacher qualifications
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#### COURT DECISIONS

Association of Mexican-American Educators, et. Al. v. State of California and the Commission on Teacher Credentialing, (1993) 836 F. Supp. 1534



# Santa Ana Unified School District

BOARD POLICY NO: 4112.2

SUBJECT: **Certification**

CATEGORY: Personnel

EFFECTIVE: 3/14/2017

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

CL-667 Basic Skills Requirement

CL-856 Provisional Internship Permit

CL 858 Short-Term Staff Permit

13-01 Hiring Hierarchy in Education Code 44225.7, Coded Correspondence, January 30, 2013

Subject Matter Authorization Guideline Book, 2012

Supplementary Authorization Guideline Book, 2012

California Standards for the Teaching Profession, 2009

The Administrator's Assignment Manual, rev. September 2007

## WEB SITES:

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

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

Commission on Teacher Credentialing, Credential Information Guide (for employers' use only):

<http://www.ctc.ca.gov/credentials/cig>

National Board for Professional Teaching Standards: <http://www.nbpts.org>

U.S. Department of Education: <http://www.ed.gov>

## DESIRED OUTCOME:

Through this policy, the District shall comply with applicable State and federal laws.





# Santa Ana Unified School District

BOARD POLICY NO: 4112.2

SUBJECT: **Certification**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

The Governing Board recognizes that the district's ability to provide a high-quality educational program is dependent upon the employment of certificated staff who are adequately prepared and have demonstrated proficiency in basic skills and in the subject matter to be taught. The Superintendent or designee shall ensure that persons employed to fill positions requiring certification qualifications possess the appropriate credential, permit, or other certification document from the Commission on Teacher Credentialing (CTC) and fulfill any additional state, federal, or district requirements for the position.

(cf. 4111/4211/4311 - Recruitment and Selection)  
(cf. 4112.21 - Interns)  
(cf. 4112.22 - Staff Teaching English Language Learners)  
(cf. 4112.23 - Special Education Staff)  
(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)  
(cf. 4113 - Assignment)  
(cf. 4121 - Temporary/Substitute Personnel)  
(cf. 5148 - Child Care and Development)  
(cf. 6178 - Career Technical Education)  
(cf. 6200 - Adult Education)

The Superintendent or designee shall **provide assistance and support to teachers holding preliminary credentials to enable them to meet the qualifications required for the clear credential.** ~~ensure that persons employed in positions requiring certification qualifications possess the appropriate credential or permit from the Commission on Teacher Credentialing (CTC) authorizing their employment in such positions. (cf. 4111 - Recruitment and Selection) (cf. 4112.21 - District Interns) (cf. 4112.22 - Staff Teaching Students of Limited English Proficiency) (cf. 4112.23 - Special Education Staff) (cf. 4113 - Assignment) (cf. 4116 - Probationary/Permanent Status) (cf. 4116 - Probationary/Permanent Status) (cf. 4121 - Temporary/Substitute Personnel) (cf. 5148 - Child Care and Development)~~

**(cf. 4131 - Staff Development)**  
**(cf. 4131.1 - Teacher Support and Guidance)**



# Santa Ana Unified School District

BOARD POLICY NO: 4112.2

SUBJECT: **Certification**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

## **Priorities for Hiring Based on Unavailability of Credentialed Teacher**

~~When fully credentialed individuals are not available, the district may employ persons with intern credentials, emergency permits, pre-intern certificates or credential waivers under conditions and the limitations provided in state and federal law.~~

~~As necessary, all teacher of core academic subjects teaching in programs supported by federal Title I funds shall meet the requirements of the No Child Left Behind Act. By the end of the 2005-06 school year, all teachers of core academic subjects shall meet the requirements of the No Child Left Behind Act. (20 USC 6319, 7801; 5 CCR 6100-6125)~~

**The Superintendent or designee shall make reasonable efforts to recruit a fully prepared teacher for each assignment. Whenever a teacher with a clear or preliminary credential is not available, the Superintendent or designee shall make reasonable efforts to recruit an individual for the assignment in the following order: (Education Code 44225.7)**

- 1. A candidate who enrolls in an approved intern program in the region of the district and possesses an intern credential**
- 2. A candidate who is scheduled to complete preliminary credential requirements within six months and who holds a provisional internship permit (PIP) or short-term staff permit issued by the CTC**

**The Board shall approve, as an action item at a public Board meeting, a notice of its intent to employ a PIP applicant for a specific position. (5 CCR 80021.1)**

- 3. An individual who holds an emergency permit or for whom a credential waiver has been granted by the CTC**

**Prior to requesting that the CTC issue an emergency permit pursuant to item #3 above or a limited assignment permit which allows a fully credentialed teacher to teach outside of his/her area of certification while working toward an added or supplementary authorization, the Board shall annually approve a Declaration of Need for Fully Qualified Educators. The Declaration of Need shall be approved by the Board as an action item at a regularly scheduled public Board meeting, with the entire Declaration of Need being included in the Board agenda. (Education Code 44225, 44225.7; 5 CCR 80023.2, 80026, 80027, 80027.1)**



# Santa Ana Unified School District

BOARD POLICY NO: 4112.2

SUBJECT: **Certification**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

The Declaration of Need shall certify that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) and that the district has made reasonable efforts to recruit individuals who meet the qualifications specified in items #1-2 above. The Declaration of Need shall also indicate the number and type of emergency permits that the district estimates it will need during the valid period of the Declaration of Need, based on the previous year's actual needs and projections of enrollment. Whenever the actual number of permits needed exceeds the estimate by 10 percent, the Board shall revise and resubmit the Declaration of Need. (5 CCR 80026)

Whenever it is necessary to employ noncredentialed teachers to fill a position requiring certification qualifications, the Superintendent or designee shall provide support and guidance in accordance with law to ensure the quality of the instructional program.

National Board for Professional Teaching Standards Certification

The Board encourages district teachers to voluntarily seek, from **complete the requirements for the advanced certification awarded by** the National Board for **Professional** Teaching Standards. ~~, additional certification which demonstrates advanced knowledge and teaching skills.~~

~~The Superintendent or designee inform district teachers and teachers working in charter schools about the program and how to acquire the necessary application and information materials. (cf. 0420.4 Charter Schools)~~

~~The Superintendent or designee may provide release time and support to teachers participating in the program.~~

The Superintendent or designee shall inform all teachers about the program and how to acquire the necessary application and information materials. In accordance with the collective bargaining agreement and the district budget, the Superintendent or designee may provide release time, fee support, a stipend upon completion, or other support to teachers participating in the program.

(cf. 4161.3 - Professional Leaves)

## Parental Notifications

At the beginning of each school year, the Superintendent or designee shall notify the parents/guardians of each student attending a school receiving Title I funds that they may request information regarding the professional qualifications of their child's classroom teacher including, but not limited to, whether the teacher: (20 USC 6312)



# Santa Ana Unified School District

BOARD POLICY NO: 4112.2

SUBJECT: **Certification**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

1. Has met state qualification and licensing criteria for the grade levels and subject areas in which the teacher provides instruction
2. Is teaching under emergency or other provisional status through which state qualification or licensing criteria have been waived
3. Is teaching in the field of discipline of his/her certification

(cf. 5145.6 - Parental Notifications)

In addition, the Superintendent or designee shall notify parents/guardians in a timely manner whenever their child has been assigned, or has been taught for four or more consecutive weeks by, a teacher who does not meet applicable state certification or licensure requirements at the grade level and subject area to which the teacher has been assigned. (20 USC 6312)

## IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

### Legal Reference:

#### EDUCATION CODE

8360-8370	Qualifications for child care personnel
32340-32341	Unlawful issuance of a credential
<b>35186</b>	<b>Complaints regarding teacher vacancy or misassignment</b>
42647	Drawing of warrants
44066	Limitations on certification requirements
<b>44200-44399.1</b>	<b>Teacher credentialing especially</b>
44200-44405	Teacher credentialing, especially:
44225.6	CTC annual report on credentials, internships and emergency permits
44225.7	Priorities for recruitment when fully prepared teacher not available
<b>44250-44277</b>	<b>Credential types; minimum requirements</b>
44251	Period of credentials
44252	Standards and procedures for issuance; proficiency testing of basic skills
44252.5	State basic skills assessment required for certificated personnel
44259	Minimum requirements for teaching credential
44259.5	Standards for teachers of all students, including English language learners
44259.8	Alternative means of entering teaching profession
44270.3-44270.4	Out of state credentials, administrative services
44274-44275.5	Out of state credentials
44275.3	Employment of teachers with out-of-state credentials
44277	Requirements for maintaining valid credentials
44278	Credential appeal
<b>44300-44302</b>	<b>Emergency permit</b>



# Santa Ana Unified School District

BOARD POLICY NO: 4112.2

SUBJECT: **Certification**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

~~44300-44301~~ Emergency permits  
~~44302~~ CTC notification re district options when fully qualified teacher not available  
~~44325-44329~~ District interns  
~~44330-44355~~ Certificates and credentials  
~~44395-44399~~ National Board for Professional Teaching Standards  
**44330-44355** Certificates and credentials  
**44420-44440** Revocation and suspension of credentials  
**44450-44468** University intern program  
~~44464~~ Period of validity of internship credential  
~~44468~~ Early completion of internship program  
~~44500-44508~~ Peer Assistant and Review Program for Teachers  
~~44661~~ Performance evaluation, Stull Act review  
~~44735~~ Teaching as a Priority block grant  
~~44751~~ Recruitment centers  
~~44830-44929~~ Employment of certificated persons; requirement of proficiency in basic skills  
~~56060-56063~~ Substitute teachers in special education  
~~90530~~ Recruitment centers

## CODE OF REGULATIONS, TITLE 5

~~6100-6125~~ Teacher qualifications, No Child Left Behind Act  
80001-80674.6 Commission on Teacher Credentialing

## UNITED STATES CODE, TITLE 20

~~6311~~ Parental notifications  
6312 District Title I plan  
~~6319~~ Highly qualified teachers  
7801 Definitions, highly qualified teacher

## CODE OF FEDERAL REGULATIONS, TITLE 34

~~200.55-200.57~~ Highly qualified teachers  
200.61 Parent notification regarding teacher qualifications

## COURT DECISIONS

Association of Mexican-American Educators, et. Al. v. State of California and the Commission on Teacher Credentialing, (1993) 836 F. Supp. 1534



# **Santa Ana Unified School District**

**BOARD POLICY NO: 4112.2**

**SUBJECT: Certification**

**CATEGORY: Personnel**

**EFFECTIVE:**

**REVIEWED: 2/15/2017**

**RESPONSIBLE OFFICE(S): Human Resources Department**

## **Management Resources:**

### **COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS**

**CL-667 Basic Skills Requirement**

**CL-856 Provisional Internship Permit**

**CL 858 Short-Term Staff Permit**

**13-01 Hiring Hierarchy in Education Code 44225.7, Coded Correspondence, January 30, 2013**

**Subject Matter Authorization Guideline Book, 2012**

**Supplementary Authorization Guideline Book, 2012**

**California Standards for the Teaching Profession, 2009**

**The Administrator's Assignment Manual, rev. September 2007**

## **WEB SITES:**

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

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

**Commission on Teacher Credentialing, Credential Information Guide (for employers' use only):**

**<http://www.ctc.ca.gov/credentials/cig>**

**National Board for Professional Teaching Standards: <http://www.nbpts.org>**

**U.S. Department of Education: <http://www.ed.gov>**

## **DESIRED OUTCOME:**

Through this policy, the District shall comply with applicable State and federal laws.

Adopted: (10/96) 10/05

Santa Ana, CA

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 4115 – Evaluation/Supervision  
(Revised: For Adoption)

**ITEM:** Action

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

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

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**BACKGROUND INFORMATION:**

The updated policy contains revisions from the California School Board Association. The revisions reflect new mandates to keep policies up to date and fully compliant. The last revision occurred in October 1996.

**ITEM SUMMARY:**

- Board Policy 4115 –  
Evaluation/Supervision  
revised for adoption.

**RATIONALE:**

The purpose of this agenda item is to present for adoption Board Policy (BP) 4115 – Evaluation/Supervision. The first reading took place at the February 15, 2017, Board meeting and is now being presented to the Board for adoption.

**FUNDING:**

No fiscal impact.

**RECOMMENDATION:**

Adopt the revised Board Policy (BP) 4115 – Evaluation/Supervision.



MAM:nr



# Santa Ana Unified School District

BOARD POLICY NO: 4115

SUBJECT: Evaluation/Supervision

CATEGORY: Personnel

EFFECTIVE: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resources Department

REVIEWED: 2/15/2017

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

The Governing Board believes that regular, comprehensive evaluations designed to hold instructional staff accountable for their performance are key to improving their teaching skills and raising students' levels of achievement.

(cf. [4141/4241](#) - Collective Bargaining Agreement)

(cf. [4315](#) - Evaluation/Supervision)

Evaluations shall be used to recognize the exemplary skills and accomplishments of staff and to identify areas needing improvement. When areas needing improvement are identified, the Board expects employees to accept responsibility for improving their performance and encourages them to take initiative to request assistance as necessary, including participation in appropriate staff development and/or individualized teacher support and guidance programs.

(cf. [4117.6](#) - Decision Not to Rehire)

(cf. [4118](#) - Dismissal/Suspension/Disciplinary Action)

(cf. [4131](#) - Staff Development)

(cf. [4131.1](#) - Teacher Support and Guidance)

The Superintendent or designee shall assess the performance of certificated instructional staff as it reasonably relates to the following criteria: (Education Code 44662)

1. Students' progress toward meeting district standards of expected achievement for their grade level in each area of study and, if applicable, towards the state-adopted content standards as measured by state-adopted criterion-referenced assessments

(cf. [6011](#) - Academic Standards)

(cf. [6162.5](#) - Student Assessment)

(cf. [6162.51](#) - State Academic Achievement Tests)

2. The instructional techniques and strategies used by the employee

3. The employee's adherence to curricular objectives





# Santa Ana Unified School District

BOARD POLICY NO: 4115

SUBJECT: Evaluation/Supervision

CATEGORY: Personnel

RESPONSIBLE OFFICE(S): Human Resources Department

EFFECTIVE: 3/14/2017

REVIEWED: 2/15/2017

4. The establishment and maintenance of a suitable learning environment within the scope of the employee's responsibilities.

With the agreement of the exclusive representative of the certificated staff when applicable, the Superintendent or designee may incorporate objective standards from the National Board for Professional Teaching Standards and/or the California Standards for the Teaching Profession into district evaluation standards.

(cf. [4119.21/4219.21/4319.21](#) - Professional Standards)

(cf. [4140/4240/4340](#) - Bargaining Units)

The evaluation of certificated employee performance shall not include the use of publishers' norms established by standardized tests. (Education Code [44662](#))

Noninstructional certificated employees shall be evaluated on their performance in fulfilling their defined job responsibilities. (Education Code [44662](#))

The Superintendent or designee shall ensure that evaluation ratings have uniform meaning and are uniformly applied throughout the district

## IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

### Legal Reference:

#### EDUCATION CODE

33039	State guidelines for teacher evaluation procedures
35171	Availability of rules and regulations for evaluation of performance
44660-44665	Evaluation and assessment of performance of certificated employees (the Stull Act)

#### GOVERNMENT CODE

3543.2	Scope of representation
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### Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS  
California Standards for the Teaching Profession, 2009



# Santa Ana Unified School District

BOARD POLICY NO: 4115

SUBJECT: Evaluation/Supervision

CATEGORY: Personnel

RESPONSIBLE OFFICE(S): Human Resources Department

EFFECTIVE: 3/14/2017

REVIEWED: 2/15/2017

## WEB SITES:

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

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

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

National Board for Professional Teaching Standards: <http://www.nbpts.org/>

## **DESIRED OUTCOME:**

Through this policy, the District shall comply with applicable State and federal laws.



# Santa Ana Unified School District

BOARD POLICY NO: 4115

SUBJECT: Evaluation/Supervision

CATEGORY: Personnel

RESPONSIBLE OFFICE(S): Human Resources Department

EFFECTIVE:

REVIEWED: 2/15/2017

## SCOPE:

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## POLICY:

The Governing Board believes that regular, comprehensive evaluations **designed to hold** can help instructional staff **accountable for their performance are key to** improving their teaching skills and raising students' levels of achievement. ~~Evaluations also serve to hold teachers accountable for their performance. The Superintendent or designees shall evaluate the performance of certificated staff members in accordance with laws and negotiated contracts. He/she shall ensure that evaluation ratings have uniform meaning throughout the District. (d. 4141/4241 Collective Bargaining Agreement)~~

~~The Board encourages certificated instructional staff to request further observations and/or professional advice to promote effective teaching.~~

(cf. [4141/4241](#) - Collective Bargaining Agreement)

(cf. [4315](#) - Evaluation/Supervision)

Evaluations shall be used to recognize the exemplary skills and accomplishments of staff and to identify areas needing improvement. When areas needing improvement are identified, the Board expects employees to accept responsibility for improving their performance and encourages them to take initiative to request assistance as necessary, including participation in appropriate staff development and/or individualized teacher support and guidance programs.

(cf. [4117.6](#) - Decision Not to Rehire)

(cf. [4118](#) - Dismissal/Suspension/Disciplinary Action)

(cf. [4131](#) - Staff Development)

(cf. [4131.1](#) - Teacher Support and Guidance)

The Superintendent or designee shall ensure **assess** that **the performance of** certificated **instructional** employees **staff as it reasonably** have access to written regulations related to the **following criteria: (Education Code 44662)** ~~evaluation of their performance in their assigned duties. (Education Code 35171) (cf. 4116 Probationary/Permanent Status) (cf. 4315.1 Competence in Evaluation of Teachers)~~

1. Students' progress toward meeting district standards of expected achievement for their grade level in each area of study and, if applicable, towards the state-adopted content standards as measured by state-adopted criterion-referenced assessments

(cf. [6011](#) - Academic Standards)



# Santa Ana Unified School District

BOARD POLICY NO: 4115

SUBJECT: Evaluation/Supervision

CATEGORY: Personnel

RESPONSIBLE OFFICE(S): Human Resources Department

EFFECTIVE:

REVIEWED: 2/15/2017

(cf. [6162.5](#) - Student Assessment)

(cf. [6162.51](#) - State Academic Achievement Tests)

2. The instructional techniques and strategies used by the employee

3. The employee's adherence to curricular objectives

4. The establishment and maintenance of a suitable learning environment within the scope of the employee's responsibilities.

With the agreement of the exclusive representative of the certificated staff when applicable, the Superintendent or designee may incorporate objective standards from the National Board for Professional Teaching Standards and/or the California Standards for the Teaching Profession into district evaluation standards.

(cf. [4119.21/4219.21/4319.21](#) - Professional Standards)

(cf. [4140/4240/4340](#) - Bargaining Units)

The evaluation of certificated employee performance shall not include the use of publishers' norms established by standardized tests. (Education Code [44662](#))

Noninstructional certificated employees shall be evaluated on their performance in fulfilling their defined job responsibilities. (Education Code [44662](#))

The Superintendent or designee shall ensure that evaluation ratings have uniform meaning and are uniformly applied throughout the district

## IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

### Legal Reference:

#### EDUCATION CODE

33039	State guidelines for teacher evaluation procedures
35171	Availability of rules and regulations for evaluation of performance
44660-44665	Evaluation and assessment of performance of certificated employees <b>(the Stull Act)</b>

#### GOVERNMENT CODE

3543.2	Scope of representation
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# Santa Ana Unified School District

BOARD POLICY NO: 4115

SUBJECT: Evaluation/Supervision

CATEGORY: Personnel

RESPONSIBLE OFFICE(S): Human Resources Department

EFFECTIVE:

REVIEWED: 2/15/2017

## Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS  
California Standards for the Teaching Profession, 2009

## WEB SITES:

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

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

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

National Board for Professional Teaching Standards: <http://www.nbpts.org/>

## DESIRED OUTCOME:

Through this policy, the District shall comply with applicable State and federal laws.

Adopted: (10/96)

Santa Ana, CA

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 4315 – Evaluation/Supervision  
(Revised: For Adoption)

**ITEM:** Action

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

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

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**BACKGROUND INFORMATION:**

The updated policy contains revisions from the California School Board Association. The revisions reflect new mandates to keep policies up to date and fully compliant. The last revision occurred in August 1997.

**ITEM SUMMARY:**

- Board Policy 4315 – Evaluation/Supervision revised for adoption.

**RATIONALE:**

The purpose of this agenda item is to present for adoption Board Policy (BP) 4315 – Evaluation/Supervision. The first reading took place at the February 15, 2017, Board meeting and is now being presented to the Board for adoption.

**FUNDING:**

No fiscal impact.

**RECOMMENDATION:**

Adopt the revised Board Policy (BP) 4315 – Evaluation/Supervision.



MAM:nr



# **Santa Ana Unified School District**

**BOARD POLICY NO: 4315**

**SUBJECT: Evaluation/Supervision**

**CATEGORY: Personnel**

**EFFECTIVE: 3/14/2017**

**REVIEWED: 2/15/2017**

**RESPONSIBLE OFFICE(S): Human Resources Department**

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

The Governing Board believes that regular, comprehensive evaluations designed to hold administrative and supervisory staff accountable for their performance are key to improving their instructional leadership and management skills. Evaluations shall be linked to the district's vision and goals and school improvement plans.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 0500 - Accountability)

(cf. 2140 - Evaluation of the Superintendent)

(cf. 4300 - Administrative and Supervisory Personnel)

Evaluations shall be used to recognize the exemplary skills and accomplishments of administrative and supervisory employees, serve as a criterion for contract renewals, and identify areas needing improvement. When the evaluation indicates areas needing improvement, the Board expects employees to take the initiative to improve their performance and for their supervisors to assist them in obtaining needed job skills.

(cf. 4331 - Staff Development)

Administrative and supervisory employees shall be evaluated in accordance with provisions of employee contracts and/or applicable collective bargaining agreements as appropriate.

(cf. 4140/4240/4340 - Bargaining Units)

(cf. 4312.1 - Contracts)

The Superintendent or designee shall make written evaluation procedures available to all administrative and supervisory employees.

(cf. 4112.9 - Employee Notifications)

Administration and supervisory employees shall be evaluated annually, unless otherwise provided for in an employee contract or collective bargaining agreement. Evaluations may occur between scheduled periods at the request of the employee, his/her supervisor, or the Superintendent or designee.





# Santa Ana Unified School District

**BOARD POLICY NO: 4315**

SUBJECT: **Evaluation/Supervision**

CATEGORY: Personnel

EFFECTIVE: 3/14/2017

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

The Superintendent or designee shall establish clear, objective criteria for evaluation based on the job responsibilities of each administrative or supervisory position.

Evaluation criteria for certificated school site administrators may be based on the California Professional Standards for Educational Leaders (CPSEL) and also may include, but not be limited to, evidence of: (Education Code 44671)

1. Academic growth of students, based on multiple measures which may include student work as well as student and school longitudinal data that demonstrate academic growth over time

Assessments used for this purpose shall be valid and reliable and used for the intended purposes and for the appropriate student populations. Local and state academic assessments may include, but are not limited to, state standardized assessments and formative, summative, benchmark, end-of-chapter, end-of-course, Advanced Placement, International Baccalaureate, college entrance, and performance assessments.

(cf. 6162.5 - Student Assessment)

(cf. 6162.51 - State Academic Achievement Tests)

(cf. 6141.5 - Advanced Placement)

2. Effective and comprehensive teacher evaluations, including, but not limited to, curricular and management leadership, ongoing professional development, teacher-principal teamwork, and professional learning communities
3. Culturally responsive instructional strategies to address and eliminate the achievement gap
4. The ability to analyze quality instructional strategies and provide effective feedback that leads to instructional improvement
5. High expectations for all students and leadership to ensure active student engagement and learning
6. Collaborative professional practices for improving instructional strategies
7. Effective school management, including personnel and resource management, organizational Leadership, sound fiscal practices, a safe campus environment, and appropriate student behavior





# Santa Ana Unified School District

**BOARD POLICY NO: 4315**

**SUBJECT: Evaluation/Supervision**

**EFFECTIVE: 3/14/2017**

**CATEGORY: Personnel**

**REVIEWED: 2/15/2017**

**RESPONSIBLE OFFICE(S): Human Resources Department**

8. Meaningful self-assessment to improve as a professional educator, which may include, but not be limited to, a self-assessment based on the CPSEL and the identification of areas of strengths and areas for professional growth to engage in activities to foster professional growth
9. Consistent and effective relationships with students, parents/guardians, teachers, staff, and other administrators

(cf. 4119.21/4219.21/4319.21 - Professional Standards)

The evaluation shall be dated and signed by the employee and evaluator. The employee may respond in writing to the evaluation within a reasonable time after receiving a copy of the evaluation. The response shall be attached to the evaluation and placed in the employee's personnel file.

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **Legal Reference:**

#### **EDUCATION CODE**

35171	Availability of rules and regulations for evaluation of performance
44660-44665	Evaluation and assessment of performance of certificated employees
44670-44671	Principal evaluation
45113	Rules and regulations for the classified service in districts not incorporating the merit system

#### **GOVERNMENT CODE**

3540.1	Meeting and negotiating in public educational employment, definitions
3543.2	Scope of representation (reevaluation procedures)
3545	Determination of bargaining units

### **Management Resources:**

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS  
California Professional Standards for Educational Leaders



# **Santa Ana Unified School District**

**BOARD POLICY NO: 4315**

SUBJECT: **Evaluation/Supervision**

CATEGORY: Personnel

EFFECTIVE: 3/14/2017

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

## **WEB SITES:**

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

Association of California School Administrators: <http://www.acsa.org>

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

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

## **DESIRED OUTCOME:**

Through this policy, the District shall comply with applicable State and federal laws.



# Santa Ana Unified School District

BOARD POLICY NO: 4315

SUBJECT: **Evaluation/Supervision**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

~~Employees designated as members of the Management Team shall be evaluated in writing at least once every other school year on a form and in a manner prescribed by the Superintendent. The evaluation shall include, among other things, an assessment of the manager's success in furthering the "Ten Overarching Elements of District Vision," as prescribed by the Board.~~

## **Certificated Management**

The Governing Board **believes that regular, comprehensive evaluations designed to hold administrative and supervisory staff accountable for their performance are key to improving their instructional leadership and management skills. Evaluations shall be linked to the district's vision and goals and school improvement plans.** ~~shall establish and define job responsibilities for administrative personnel. The evaluation and assessment of the competency of administrative personnel shall be based on:~~

- ~~1. The administrator's progress toward agreed-upon goals, objectives and tasks.~~
- ~~2. General expectations of performance which recognize professional responsibility, accountability, and attitude.~~
- ~~3. The fulfillment of responsibilities contained in the specific job descriptions adopted by the Board.~~
- ~~4. Additional factors as determined by the Superintendent.~~

**(cf. 0000 - Vision)**

**(cf. 0200 - Goals for the School District)**

**(cf. 0460 - Local Control and Accountability Plan)**

**(cf. 0500 - Accountability)**

**(cf. 2140 - Evaluation of the Superintendent)**

**(cf. 4300 - Administrative and Supervisory Personnel)**

~~The evaluation shall recognize the worth and needs of the individual in the total working environment and shall provide direction toward the improvement of his/her effectiveness.~~



# **Santa Ana Unified School District**

**BOARD POLICY NO: 4315**

**SUBJECT: Evaluation/Supervision**

**CATEGORY: Personnel**

**EFFECTIVE:**

**REVIEWED: 2/15/2017**

**RESPONSIBLE OFFICE(S): Human Resources Department**

**Evaluations shall be used to recognize the exemplary skills and accomplishments of administrative and supervisory employees, serve as a criterion for contract renewals, and identify areas needing improvement. When the evaluation indicates areas needing improvement, the Board expects employees to take the initiative to improve their performance and for their supervisors to assist them in obtaining needed job skills.**

**(cf. 4331 - Staff Development)**

**Administrative and supervisory employees shall be evaluated in accordance with provisions of employee contracts and/or applicable collective bargaining agreements as appropriate.**

**(cf. 4140/4240/4340 - Bargaining Units)**

**(cf. 4312.1 - Contracts)**

**The Superintendent or designee shall make written evaluation procedures available to all administrative and supervisory employees.**

**(cf. 4112.9 - Employee Notifications)**

~~Each administrator shall be evaluated formally at least once every other school year. Administrators new to a position may be evaluated each year for the first two (2) years in the position. Evaluation is a continuous process and may occur between scheduled periods at the request of the administrator, the administrator's immediate supervisor or any higher supervisor.~~

**Administration and supervisory employees shall be evaluated annually, unless otherwise provided for in an employee contract or collective bargaining agreement. Evaluations may occur between scheduled periods at the request of the employee, his/her supervisor, or the Superintendent or designee.**

**The Superintendent or designee shall establish clear, objective criteria for evaluation based on the job responsibilities of each administrative or supervisory position.**

**Evaluation criteria for certificated school site administrators may be based on the California Professional Standards for Educational Leaders (CPSEL) and also may include, but not be limited to, evidence of: (Education Code 44671)**



# **Santa Ana Unified School District**

**BOARD POLICY NO: 4315**

**SUBJECT: Evaluation/Supervision**

**CATEGORY: Personnel**

**EFFECTIVE:**

**REVIEWED: 2/15/2017**

**RESPONSIBLE OFFICE(S): Human Resources Department**

- 1. Academic growth of students, based on multiple measures which may include student work as well as student and school longitudinal data that demonstrate academic growth over time.**

**Assessments used for this purpose shall be valid and reliable and used for the intended purposes and for the appropriate student populations. Local and state academic assessments may include, but are not limited to, state standardized assessments and formative, summative, benchmark, end-of-chapter, end-of-course, Advanced Placement, International Baccalaureate, college entrance, and performance assessments.**

**(cf. 6162.5 - Student Assessment)**

**(cf. 6162.51 - State Academic Achievement Tests)**

**(cf. 6141.5 - Advanced Placement)**

- 2. Effective and comprehensive teacher evaluations, including, but not limited to, curricular and management leadership, ongoing professional development, teacher-principal teamwork, and professional learning communities**
- 3. Culturally responsive instructional strategies to address and eliminate the achievement gap**
- 4. The ability to analyze quality instructional strategies and provide effective feedback that leads to instructional improvement**
- 5. High expectations for all students and leadership to ensure active student engagement and learning**
- 6. Collaborative professional practices for improving instructional strategies**
- 7. Effective school management, including personnel and resource management, organizational leadership, sound fiscal practices, a safe campus environment, and appropriate student behavior**
- 8. Meaningful self-assessment to improve as a professional educator, which may include, but not be limited to, a self-assessment based on the CPSEL and the identification of areas of strengths and areas for professional growth to engage in activities to foster professional growth**
- 9. Consistent and effective relationships with students, parents/guardians, teachers, staff, and other administrators**

**(cf. 4119.21/4219.21/4319.21 - Professional Standards)**



# Santa Ana Unified School District

BOARD POLICY NO: 4315

SUBJECT: **Evaluation/Supervision**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

~~Formal management evaluations shall be recorded in writing on a form prescribed by the Superintendent. The evaluation shall include recommendations for improvement if needed. Assistance shall be provided by the District to this end.~~

~~The evaluation report must be signed by the evaluator and the evaluates and may be reviewed by the evaluator's immediate supervisor at the request of either party. The signature of the evaluated administrator shall not show agreement with the evaluation unless so indicated above his/ her signature.~~

**The evaluation shall be dated and signed by the employee and evaluator. The employee may respond in writing to the evaluation within a reasonable time after receiving a copy of the evaluation. The response shall be attached to the evaluation and placed in the employee's personnel file.**

**(cf. 4112.6/4212.6/4312.6 - Personnel Files)**

~~For twelve-month employees, the written evaluation report shall be given to the administrator no later than June 30 and a discussion of the evaluation shall be held no later than July 30 of the year in which the evaluation takes place. (EC. 44663)~~

~~The Superintendent or designee shall develop regulations and procedures for the evaluation of all administrative and supervisory personnel. These written regulations and procedures shall be available to administrative and supervisory personnel. (EC. 35171)~~

## **Classified Management Employees**

~~Classified management personnel will be evaluated according to the procedures developed by the Superintendent or designee and approved by the Governing Board. The evaluation shall include recommendations for improvement if needed. Assistance shall be provided by the District to this end.~~

## **Confidential Personnel**

~~The Superintendent or designee shall develop appropriate procedures for the evaluation of confidential personnel. Evaluations shall be administered in the same manner and time schedule as classified employees who have similar but non-confidential positions with the District.~~



# Santa Ana Unified School District

BOARD POLICY NO: 4315

SUBJECT: **Evaluation/Supervision**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 2/15/2017

RESPONSIBLE OFFICE(S): Human Resources Department

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **Legal Reference:**

#### **EDUCATION CODE**

~~33039~~ ~~State guidelines for teacher evaluation procedures~~

~~35160.5~~ ~~Requirement of district policies for competency of personnel assigned to evaluate~~

35171 Availability of rules and regulations for evaluation of performance

44660-44665 Evaluation and assessment of performance of certificated employees

**44670-44671 Principal evaluation**

45113 Rules and regulations for the classified service in districts not incorporating the merit system

#### **GOVERNMENT CODE**

**3540.1 Meeting and negotiating in public educational employment, definitions**

3543.2 Scope of representation (reevaluation procedures)

**3545 Determination of bargaining units**

### **Management Resources:**

### **COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS**

**California Professional Standards for Educational Leaders**

### **WEB SITES:**

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

**Association of California School Administrators: <http://www.acsa.org>**

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

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

### **DESIRED OUTCOME:**

Through this policy, the District shall comply with applicable State and federal laws.

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 6161.1 - Selection and Evaluation of Instructional Materials (Revised: For Adoption)

**ITEM:** Action

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

**PREPARED BY:** Alfonso Jimenez, Ed. D., Assistant Superintendent, K-12 Teaching and Learning

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval of Board Policy (BP) 6161.1 – Selection and Evaluation of Instructional Materials for adoption.

**ITEM SUMMARY:**

- Board Policy (BP) 6161.1 – Selection and Evaluation of Instructional Materials revisions to align with current recommendations from the California School Board Association.

**RATIONALE:**

These revisions reflect changes for adoption of Board Policy (BP) 6161.1 Selection and Evaluation of Instructional Materials.

LCAP Goal 1.1: Provide equitable student access to rigorous, standards-based, instructional program that includes, but is not limited to high-quality instruction, instructional materials, academic supports, and technology-based resources.

**FUNDING:**

No Fiscal Impact

**RECOMMENDATION:**

Approve Board Policy (BP) 6161.1 – Selection and Evaluation of Instructional Materials for adoption.





# Santa Ana Unified School District

BOARD POLICY NO: 6161.1

SUBJECT: Selection and Evaluation of Instructional Materials

CATEGORY: Instruction

EFFECTIVE:

RESPONSIBLE OFFICE(S): Educational Services

REVIEWED: 02/15/2017

## **SCOPE:**

The Governing board believes that instructional materials should be selected and evaluated with great care so that they will effectively support the adopted course of study and meet current curricular goals. The review of instructional materials shall be coordinated with the overall development and evaluation of the District curriculum. Taken as a whole, instructional materials should present a broad spectrum of knowledge and viewpoints, reflect the ethnic and cultural diversity of our society, and enhance the use of multiple teaching strategies and technologies.

## **POLICY:**

The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or have otherwise been determined to be aligned with the state academic content standards. The Board shall adopt instructional materials for grade 9 – 12 upon determining that the materials meet the criteria specified in law and administrative regulation.

## **Review Process**

The Superintendent or designee shall establish a process by which instructional materials shall be reviewed for recommendation to the Board. Toward that end, he/she may establish an instructional materials review committee to evaluate and recommend materials.

The review process shall involve teachers in a substantial manner and shall encourage the participation of parents/guardians and community members. In addition, the instructional materials review committee may include administrators and other staff who have subject-matter expertise, and students as appropriate.

The majority of the participants in the instructional review committee shall be teachers who have experience teaching that the subject area or grade level of the materials.

Individuals who participate in selecting and evaluating the instructional materials shall not have financial interest in the material being reviewed, recommended, or approved. Incompatible activities and conflicts of interest related to the selection and evaluation of instructional materials shall be clearly identified in administrative regulations.

Recommendations for the adoption and/or withdrawal of instructional materials shall be presented to the Board by the Superintendent or designee and shall include documentation supporting the recommendation. All instructional materials recommended to the Board for adoption shall be available for public inspection at the district office.

## **Complaints**

Complaints concerning instructional materials shall be handled in accordance with law, Board policy, and administrative regulation.

## **Public Hearing on Sufficiency of Instructional Materials**



# Santa Ana Unified School District

BOARD POLICY NO: 6161.1

SUBJECT: Selection and Evaluation of Instructional Materials

CATEGORY: Instruction

EFFECTIVE:

RESPONSIBLE OFFICE(S): Educational Services

REVIEWED: 02/15/2017

The Board shall annually conduct one or more public hearings on the sufficiency of the district's textbooks and other instructional materials.

## **DESIRED OUTCOME:**

Through this policy the District shall provide all students with instructional materials that are aligned with academic content standards and that support the district's adopted courses of study.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

AR 6161.1(a) – Selection and Evaluation of Instructional Materials

### **Legal Reference:**

1720-1723 – Preparation of courses of study  
6141 – Curriculum Development and Evaluation  
3315 – Relations with Vendors  
9270 – Conflict of Interest  
3270 – Sale and Disposal of Books, Equipment and Supplies  
1312.2 – Complaints Concerning Instructional Materials

### **California Government Code**

35272 – Education and athletic materials  
44805 - Enforcement of course of studies; use of textbooks, rules and regulations  
51501 – Subject matter reflecting on race, color etc.  
60010 – Definitions  
60040 – 60047 – Instructional requirements and materials  
60070 – 60076 – Prohibited acts (re instructional materials)  
60110 – 60111 – Instructional materials on drug education  
60200 – 60206 – Elementary school materials  
60400 – 60411 – High school textbooks

### **Other Regulatory Authority**

CDE Program Advisories

10021.09 – Selection of Instructional Materials, CIL: 90/91 – 02



# Santa Ana Unified School District

BOARD POLICY NO: 6161.1

SUBJECT: Selection and Evaluation of Instructional Materials

CATEGORY: Instruction

EFFECTIVE: 11/2002

RESPONSIBLE OFFICE(S): Educational Services

REVIEWED: 02/2017

## **SCOPE:**

The Governing board believes that instructional materials should be selected and evaluated with great care so that they will effectively support the adopted course of study and meet current curricular goals. The review of instructional materials shall be coordinated with the overall development and evaluation of the District curriculum. Taken as a whole, instructional materials should present a broad spectrum of knowledge and viewpoints, reflect the ethnic and cultural diversity of our society, and enhance the use of multiple teaching strategies and technologies.

## **POLICY:**

The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or have otherwise been determined to be aligned with the state academic content standards. The Board shall adopt instructional materials for grade 9 – 12 upon determining that the materials meet the criteria specified in law and administrative regulation.

## **Review Process**

The Superintendent or designee shall establish a process by which new instructional materials may be requested and subsequently evaluated, together with existing materials shall be reviewed for recommendation to the Board. Teachers, students, parents/guardians and community members shall have the opportunity to Toward that end, he/she may establish an instructional materials review committee to evaluate and recommend instructional materials.

The Superintendent or designee The review process shall establish instructional materials evaluation committees involve teachers in a substantial manner and shall encourage the participation of parents/guardians and community members. These committees may include teachers, In addition, the instructional materials review committee may include administrators and other staff who have subject-matter expertise, as well as parents/guardians and/or community members broadly representative of the District ethnic and socioeconomic instructional materials shall be those competent for the task because of their professional training, experience and assignments students as appropriate

The majority of each evaluation the participants in the instructional review committee's member shall be teachers who have experience teaching that the subject area or grade level of the materials.

Individuals who participate in selecting and evaluating the instructional materials shall have not not have financial interest in the material being reviewed, recommended, or approved. Incompatible activities and conflicts of interest related to the selection and evaluation of instructional materials shall be clearly identified in administrative regulations.

Recommendations for the adoption and/or withdrawal of instructional materials shall be presented to the Board by the Superintendent or designee and shall include documentation supporting the recommendation. All recommended materials shall be display and available for public inspection at the district office.



# Santa Ana Unified School District

BOARD POLICY NO: 6161.1

SUBJECT: Selection and Evaluation of Instructional Materials

CATEGORY: Instruction

EFFECTIVE: 11/2002

RESPONSIBLE OFFICE(S): Educational Services

REVIEWED: 02/2017

## Complaints

Once **Complaints concerning** instructional materials have been adopted by the Board, objections and complaints shall be handled on a case-by-case basis in keeping with **in accordance with law, Board policy, and administrative regulation.**

## Public Hearing on Sufficiency of Instructional Materials

**The Board shall annually conduct one or more public hearings on the sufficiency of the district's textbooks and other instructional materials.**

## DESIRED OUTCOME:

**Through this policy the District shall provide all students with instructional materials that are aligned with academic content standards and that support the district's adopted courses of study.**

## IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

### **District Policies and Procedures:**

AR 6161.1(a) – Selection and Evaluation of Instructional Materials

### **Legal Reference:**

1720-1723 – Preparation of courses of study  
6141 – Curriculum Development and Evaluation  
3315 – Relations with Vendors  
9270 – Conflict of Interest  
3270 – Sale and Disposal of Books, Equipment and Supplies  
1312.2 – Complaints Concerning Instructional Materials

### **California Government Code**

35272 – Education and athletic materials  
44805 - Enforcement of course of studies; use of textbooks, rules and regulations  
51501 – Subject matter reflecting on race, color etc.  
60010 – Definitions  
60040 – 60047 – Instructional requirements and materials  
60070 – 60076 – Prohibited acts (re instructional materials)  
60110 – 60111 – Instructional materials on drug education  
60200 – 60206 – Elementary school materials  
60400 – 60411 – High school textbooks

### **Other Regulatory Authority**

CDE Program Advisories

10021.09 – Selection of Instructional Materials, CIL: 90/91 – 02

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 7100.1 – As-built Construction Drawings (Revised: For Adoption)

**ITEM:** Action

**SUBMITTED BY:** Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

**PREPARED BY:** Orin L Williams, Assistant Superintendent, Facilities and Governmental Relations

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to present to the Board for adoption Board Policy (BP) 7100.1 – As-built Construction Drawings.

**RATIONALE:**

The updated policy contains revisions to the as-built construction drawings including contractor's requirement to provide both a hard copy and electronic file copy of final corrected plans and specifications. The first reading took place at the February 15, 2017, Board Meeting and is now being presented to the Board for adoption.

**ITEM SUMMARY:**

- Board Policy (BP) 7100.1 – As-built Construction Drawings revised for adoption.
- The documents show changes made to the facility once construction is complete.
- The last revision was July 2002.

The last revision occurred on July 2002.

**LCAP Goal 3.3:** Establish processes that support maintaining current facilities (school safety and maintenance).

**FUNDING:**

No fiscal impact to the General Fund.

**RECOMMENDATION:**

Adopt the revised Board Policy (BP) 7100.1 – As-built Construction Drawings.



# **Santa Ana Unified School District**

**BOARD POLICY NO. 7100.1**

**SUBJECT: AS-BUILT CONSTRUCTION DRAWINGS**

**CATEGORY:** Facilities

**RESPONSIBLE OFFICE(S):** Facilities & Governmental Relations

**Effective:** 3/14/2017

**Revised:** 2/15/2017

## **SCOPE:**

Upon completion of work, all contractors will be required to provide one complete set of corrected "as-built" plans and specifications showing all changes from original plans, regardless of how minor the change may be. The final set of drawings and specifications shall be furnished to the District both as a hard copy and as a PDF file, and shall become permanent property of the District. The furnishing of the final corrected set of plans and specifications shall be a condition to the final payments to the architect and to the contractor.

## **POLICY:**

Upon the completion of work by District personnel, one corrected set of "as-built" plans and specifications or a mark-up showing construction changes on a former accurate record set of building drawings showing all changes from original plans, however minor, shall be completed and retained in the Building Services/Construction files.

## **DESIRED OUTCOME:**

This policy will allow the District to ensure all record drawings and specifications are received and maintained from contractors and architects for use on future construction projects.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

Administrative Regulation 7100.1

### **Legal Reference:**

#### **Education Code**

35275 New school planning and design

39148 Prepares of plans, specifications and estimates; qualifications; observation of construction

39152 Rules and regulations; building standards

Adopted: (5-76 7-02) 2-17

Santa Ana, CA



# Santa Ana Unified School District

BOARD POLICY NO. 7100.1

SUBJECT: **AS-BUILT CONSTRUCTION DRAWINGS**

CATEGORY: Facilities

Effective:

RESPONSIBLE OFFICE(S): Facilities & Governmental Relations

Revised: 2/15/2017

## **SCOPE:**

Upon completion of work, ~~by a contractor~~ **all contractors will be required to provide** one ~~corrected~~ **complete** set of **corrected** "as-built" plans and specifications showing all changes from original plans, ~~however small,~~ **regardless of how minor the change may be. The final set of drawings and specifications** shall be furnished to the District and shall be its property **to the District both as a hard copy and as a PDF file, and shall become permanent property of SAUSD.** The furnishing of this ~~the final~~ corrected set of **plans and specifications** shall be a condition to the final payments to the architect and to the contractor.

## **POLICY:**

Upon the completion of work by District personnel, one corrected set of "as-built" plans and specifications or a mark-up showing construction changes on a former accurate record set of building drawings showing all changes from original plans, however ~~small~~ **minor**, shall be completed and retained in the Building Services/Construction files.

## **DESIRED OUTCOME:**

**This policy will allow the District to ensure all record drawings and specifications are received and maintained from contractors and architects for use on future construction projects.**

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

Administrative Regulation 7100.1

### **Legal Reference:**

#### **Education Code**

35275 New school planning and design

39148 Prepares of plans, specifications and estimates; qualifications; observation of construction

39152 Rules and regulations; building standards

Adopted: (5-76 7-02) **2-17**

Santa Ana, CA

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 7110 – Facilities Master Plan (Revised: For Adoption)

**ITEM:** Action

**SUBMITTED BY:** Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

**PREPARED BY:** Jessica Mears, Senior Facilities Planner, Facilities and Governmental Relations

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to present to the Board for adoption Board Policy (BP) 7110 – Facilities Master Plan.

**RATIONALE:**

The updated policy contains revisions needed to align with the current needs of the District's facilities program, master planning, facilities funding as well as other adjustments. The first reading took place at the February 15, 2017, Board Meeting and is now being presented to the Board for adoption.

The last revision occurred on July 2002.

**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:**

No fiscal impact to the General Fund.

**RECOMMENDATION:**

Adopt the revised Board Policy (BP) 7110 – Facilities Master Plan.

**ITEM SUMMARY:**

- Board Policy (BP) 7110 – Facilities Master Plan revised for adoption.
- The last revision was July 2002.





# Santa Ana Unified School District

## BOARD POLICY BP 7110

SUBJECT: **Facilities Master Plan**  
CATEGORY: Facilities  
RESPONSIBLE OFFICE(S): Facilities & Governmental Relations

Effective: 3/14/2017  
Revised: 2/15/2017

### **SCOPE:**

Superintendent or designee shall develop and maintain a master plan for District facilities. This plan shall describe the District's anticipated school facilities needs and priorities. It shall also identify funding sources and timelines for building. The plan shall be reviewed at regular intervals specified within the plan.

### **POLICY:**

The plan shall be based on an assessment of the District's short-and long-term facility needs, giving consideration to:

1. Current and projected school enrollments for each grade level based on residential housing growth patterns in accordance with city/county general plans and other demographic factors.
2. The District's educational goals. (cf. 0200 Goals for the School District)
3. Current and projected educational program requirements.
4. Current and projected instructional technology needs.
5. Student safety and welfare.
6. An evaluation of existing buildings and needs for modernization and renovation. (cf. 7111 Evaluating Existing Buildings)
7. State planning standards and local zoning requirements.
8. The community's social, economic and political characteristics.
9. Estimated costs associated with meeting the District's facility needs.

The Superintendent or designee shall ensure that staff, parents/guardians, students, and business and community representatives are kept informed of the need for facilities construction or modernization via the District's website. Regarding the expenditure of District bond funds, the Superintendent or designee shall also establish a facilities committee that shall meet at regular intervals in order to give community members opportunities to provide input into the planning process. (cf. 1220 Citizen Advisory Committees)

In addition, the Superintendent or designee shall establish a principals' advisory committee to provide input on additional facilities-related issues throughout the District.



# **Santa Ana Unified School District**

## **BOARD POLICY BP 7110**

SUBJECT: **Facilities Master Plan**

CATEGORY: Facilities

RESPONSIBLE OFFICE(S): Facilities & Governmental Relations

Effective: 3/14/2017

Revised: 2/15/2017

To ensure that proposed facilities conform with all State planning standards and local zoning requirements, the Superintendent or designee shall consult architectural and engineering firms, utility companies, local governmental and planning agencies, the Orange County Department of Education, the California Department of Education, the Division of the State Architect and the Office of Public School Construction. Assistance from colleges and universities, planning laboratories and private consulting firms shall be authorized when necessary to augment District staff resources.

### **DESIRED OUTCOME:**

To align the current stakeholder outreach methods and programmatic needs of the District.

### **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

#### **District Policies and Procedures:**

Board Policy 7110

#### **Legal Reference:**

Education Code

Parking

Adopted: (7-02 10-16) 2-17

Santa Ana, CA



# Santa Ana Unified School District

## BOARD POLICY BP 7110

SUBJECT: **Facilities Master Plan**

CATEGORY: Facilities

RESPONSIBLE OFFICE(S): Facilities & Governmental Relations

Effective:

Revised: 2/15/2017

### **SCOPE:**

Superintendent or designee shall develop and maintain a master plan for District facilities. This plan shall describe the District's anticipated school facilities needs and priorities. It shall also identify funding sources and timelines for building. The plan shall be reviewed at regular intervals specified within the plan.

### **POLICY:**

The plan shall be based on an assessment of the District's short-and long-term facility needs, giving consideration to:

1. Current and projected school enrollments for each grade level based on residential housing growth patterns in accordance with city/county general plans and other demographic factors.
2. The District's educational goals. (cf. 0200 Goals for the School District)
3. Current and projected educational program requirements.
4. Current and projected instructional technology needs.
5. Student safety and welfare.
6. An evaluation of existing buildings and needs for modernization and renovation. (cf. 7111 Evaluating Existing Buildings)
7. State planning standards and local zoning requirements.
8. The community's social, economic and political characteristics.
9. Estimated costs associated with meeting the District's facility needs.

The Superintendent or designee shall ensure that staff, parents/guardians, students, and business and community representatives are kept informed of the need for facilities construction or modernization via the District's website. Regarding the expenditure of District bond funds, the Superintendent or designee shall also establish a facilities committee that shall meet at regular intervals in order to give community members opportunities to provide input into the planning process. (cf. 1220 Citizen Advisory Committees)

In addition, the Superintendent or designee shall establish a principals' advisory committee to provide input on additional facilities-related issues throughout the District.



# **Santa Ana Unified School District**

## **BOARD POLICY BP 7110**

SUBJECT: **Facilities Master Plan**

CATEGORY: Facilities

RESPONSIBLE OFFICE(S): Facilities & Governmental Relations

Effective:

Revised: 2/15/2017

To ensure that proposed facilities conform with all **S**tate planning standards and local zoning requirements, the Superintendent or designee shall consult architectural and engineering firms, utility companies, local governmental and planning agencies, the ~~county office of education~~ **Orange County Department of Education**, the California Department of Education, the Division of the State Architect and the Office of Public School Construction. Assistance from colleges and universities, planning laboratories and private consulting firms shall be authorized when necessary to augment District staff resources.

### **DESIRED OUTCOME:**

**To align the current stakeholder outreach methods and programmatic needs of the District.**

### **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

#### **District Policies and Procedures:**

Board Policy 7110 (a)

#### **Legal Reference:**

**Education Code**

Parking

Adopted: (7-02 10-16) **2-17**

Santa Ana, CA

# AGENDA ITEM BACKUP SHEET

March 14, 2017

## Board Meeting

**TITLE:** Board Policy (BP) 0410 – Nondiscrimination in District Programs and Activities (New: First Reading)

**ITEM:** Action

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

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

### BACKGROUND INFORMATION:

The District does not currently have a Board Policy in place that provides guidelines in equal opportunities for all individuals in education. This Board Policy will provide equal opportunity for all individuals in education. District programs, activities, and practices shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital, pregnancy, or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity or expression, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

### ITEM SUMMARY:

- Board Policy 0410 – Nondiscrimination in District Programs and Activities will provide equal opportunities and free from unlawful discrimination. This new Board Policy is presented to the Board for first reading.

### RATIONALE:

The purpose of this agenda item is to present for first reading a new Board Policy (BP) 0410 – Nondiscrimination in District Programs.

### FUNDING:

No fiscal impact.

### RECOMMENDATION:

Approve the first reading of the new Board Policy (BP) 0410 – Nondiscrimination in District Programs.

  
MAM:nr



# Santa Ana Unified School District

BOARD POLICY NO: 0410

SUBJECT: **Nondiscrimination In District Programs and Activities**

EFFECTIVE:

CATEGORY: Philosophy

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resources Department

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

The Governing Board is committed to providing equal opportunity for all individuals in education. District programs, activities, and practices shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital, pregnancy, or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity or expression, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

- (cf. [1240](#) - Volunteer Assistance)
- (cf. [4030](#) - Nondiscrimination in Employment)
- (cf. [4032](#) - Reasonable Accommodation)
- (cf. [4033](#) - Lactation Accommodation)
- (cf. [4119.11/4219.11/4319.11](#) - Sexual Harassment)
- (cf. [4161.8/4261.8/4361.8](#) - Family Care and Medical Leave)
- (cf. [5131.2](#) - Bullying)
- (cf. [5145.3](#) - Nondiscrimination/Harassment)
- (cf. [5145.7](#) - Sexual Harassment)
- (cf. [5146](#) - Married/Pregnant/Parenting Students)
- (cf. [6145](#) - Extracurricular and Cocurricular Activities)
- (cf. [6145.2](#) - Athletic Competition)
- (cf. [6164.4](#) - Identification and Evaluation of Individuals for Special Education)
- (cf. [6164.6](#) - Identification and Education Under Section 504)
- (cf. [6178](#) - Career Technical Education)
- (cf. [6200](#) - Adult Education)

District programs and activities shall also be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames.

Annually, the Superintendent or designee shall review district programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or group in any of the protected categories stated above from accessing district programs and activities. He/she shall take prompt, reasonable actions to remove any identified barrier. The Superintendent or designee shall report his/her findings and recommendations to the Board after each review.

- (cf. [1330](#) - Use of Facilities)



# Santa Ana Unified School District

BOARD POLICY NO: 0410

SUBJECT: **Nondiscrimination In District Programs and Activities**

EFFECTIVE:

CATEGORY: Philosophy

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resources Department

All allegations of unlawful discrimination in district programs and activities shall be investigated and resolved in accordance with the procedures specified in AR 1312.3 - Uniform Complaint Procedures.

(cf. [1312.3](#) - Uniform Complaint Procedures)

Pursuant to 34 CFR [104.8](#) and 34 CFR [106.9](#), the Superintendent or designee shall notify students, parents/guardians, employees, employee organizations, applicants for admission and employment, and sources of referral for applicants about the district's policy on nondiscrimination and related complaint procedures. Such notification shall be included in each announcement, bulletin, catalog, handbook, application form, or other materials distributed to these groups and, as applicable, to the public. As appropriate, such notification shall be posted in district schools and offices, including staff lounges, student government meeting rooms, and other prominent locations and shall be posted on the district's web site and, when available, district-supported social media.

(cf. [1113](#) - District and School Web Sites)

(cf. [1114](#) - District-Sponsored Social Media)

(cf. [4112.9/4212.9/4312.9](#) - Employee Notifications)

(cf. [5145.6](#) - Parental Notifications)

The district's nondiscrimination policy and related informational materials shall be published in a format that parents/guardians can understand. In addition, when 15 percent or more of a school's students speak a single primary language other than English, those materials shall be translated into that other language.

## Access for Individuals with Disabilities

District programs and facilities, viewed in their entirety, shall be in compliance with the Americans with Disabilities Act (ADA) and any implementing standards and/or regulations. When structural changes to existing district facilities are needed to provide individuals with disabilities access to programs, services, activities, or facilities, the Superintendent or designee shall develop a transition plan that sets forth the steps for completing the changes.

(cf. [6163.2](#) - Animals at School)

(cf. [7110](#) - Facilities Master Plan)

(cf. [7111](#) - Evaluating Existing Buildings)



# Santa Ana Unified School District

BOARD POLICY NO: 0410

SUBJECT: **Nondiscrimination In District Programs and Activities**

EFFECTIVE:

CATEGORY: Philosophy

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resources Department

The Superintendent or designee shall ensure that the district provides appropriate auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity. These aids and services may include, but are not limited to, qualified interpreters or readers, assistive listening devices, assistive technologies or other modifications to increase accessibility to district and school web sites, notetakers, written materials, taped text, and Braille or large print materials. Individuals with disabilities shall notify the Superintendent or principal if they have a disability that requires special assistance or services. Reasonable notification should be given prior to a school-sponsored function, program, or meeting.

(cf. [6020](#) - Parent Involvement)

(cf. [9320](#) - Meetings and Notices)

(cf. [9322](#) - Agenda/Meeting Materials)

The individual identified in AR 1312.3 - Uniform Complaint Procedures as the employee responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws is hereby designated as the district's ADA coordinator. He/she shall receive and address requests for accommodation submitted by individuals with disabilities, and shall investigate and resolve complaints regarding their access to district programs, services, activities, or facilities.

Associate Superintendent, Human Resources

(title or position)

1601 E. Chestnut Avenue, Santa Ana, CA 92701

(address)

(714) 558-5860

(telephone number)

Legal Reference:

EDUCATION CODE

[200-262.4](#) Prohibition of discrimination

[48985](#) Notices to parents in language other than English

[51007](#) Legislative intent: state policy





# Santa Ana Unified School District

BOARD POLICY NO: 0410

SUBJECT: **Nondiscrimination In District Programs and Activities**

CATEGORY: Philosophy

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resources Department

## GOVERNMENT CODE

[11000](#) Definitions

[11135](#) Nondiscrimination in programs or activities funded by state

[11138](#) Rules and regulations

[12900-12996](#) Fair Employment and Housing Act

[54953.2](#) Brown Act compliance with Americans with Disabilities Act

## PENAL CODE

[422.55](#) Definition of hate crime

[422.6](#) Interference with constitutional right or privilege

## CODE OF REGULATIONS, TITLE 5

[4600-4687](#) Uniform complaint procedures

[4900-4965](#) Nondiscrimination in elementary and secondary education programs

## UNITED STATES CODE, TITLE 20

[1400-1482](#) Individuals with Disabilities in Education Act

[1681-1688](#) Discrimination based on sex or blindness, Title IX

[2301-2415](#) Carl D. Perkins Vocational and Applied Technology Act

[6311](#) State plans

[6312](#) Local education agency plans

## UNITED STATES CODE, TITLE 29

[794](#) Section 504 of the Rehabilitation Act of 1973



# Santa Ana Unified School District

BOARD POLICY NO: 0410

SUBJECT: **Nondiscrimination In District Programs and Activities**

CATEGORY: Philosophy

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resources Department

UNITED STATES CODE, TITLE 42

[2000d-2000d](#)-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

2000h-2000h-6 Title IX

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

[35.101-35.190](#) Americans with Disabilities Act

[36.303](#) Auxiliary aids and services

CODE OF FEDERAL REGULATIONS, TITLE 34

[100.1-100.13](#) Nondiscrimination in federal programs, effectuating Title VI

[104.1-104.39](#) Section 504 of the Rehabilitation Act of 1973

[106.1-106.61](#) Discrimination on the basis of sex, effectuating Title IX, especially:

[106.9](#) Dissemination of policy

Management Resources:

CSBA PUBLICATIONS

Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Sex Discrimination, July 2016

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011



# **Santa Ana Unified School District**

**BOARD POLICY NO: 0410**

**SUBJECT: Nondiscrimination In District Programs and Activities**

**EFFECTIVE:**

**CATEGORY: Philosophy**

**REVIEWED: 3/14/2017**

**RESPONSIBLE OFFICE(S): Human Resources Department**

CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

California Law Prohibits Workplace Discrimination and Harassment

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Transgender Students, May 2016

Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016

Dear Colleague Letter: Title IX Coordinators, April 2015

Dear Colleague Letter: Harassment and Bullying, October 2010

Dear Colleague Letter: Electronic Book Readers, June 29, 2010

Notice of Non-Discrimination, January 1999

Protecting Students from Harassment and Hate Crime, January 1999

Nondiscrimination in Employment Practices in Education, August 1991

U.S. DEPARTMENT OF JUSTICE PUBLICATIONS

2010 ADA Standards for Accessible Design, September 2010

Accessibility of State and Local Government Websites to People with Disabilities, June 2003

WORLD WIDE WEB CONSORTIUM PUBLICATIONS

Web Content Accessibility Guidelines, December 2008



# Santa Ana Unified School District

BOARD POLICY NO: 0410

SUBJECT: **Nondiscrimination In District Programs and Activities**

EFFECTIVE:

CATEGORY: Philosophy

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resources Department

## WEB SITES

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

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

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov/>

Safe Schools Coalition: <http://www.casafeschools.org/>

Pacific ADA Center: <http://www.adapacific.org/>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Department of Justice, Civil Rights Division, Americans with Disabilities Act: <http://www.ada.gov/>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov/>

World Wide Web Consortium, Web Accessibility Initiative: <http://www.w3.org/wai>

## **DESIRED OUTCOME:**

Through this policy, the District shall comply with applicable State and federal laws.

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 3514.2 – Integrated Pest Management (New: First Reading)

**ITEM:** Action

**SUBMITTED BY:** Orin L. Williams, Assistant Superintendent, Facilities and Governmental Relations

**PREPARED BY:** John Wysocki, Director, Building Services

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to present to the Board for first reading Board Policy (BP) 3514.2 – Integrated Pest Management.

**ITEM SUMMARY:**

- Board Policy (BP) 3514.2 revised for first reading.

**RATIONALE:**

The updated policy contains revisions from the California School Board Associations model policy. The revisions reflect changes to Integrated Pest Management designations as well as other adjustments.

This Board Policy is being submitted for first reading.

**FUNDING:**

No impact to General Fund.

**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.

**RECOMMENDATION:**

Approve the first reading of the revised Board Policy (BP) 3511.1 – Integrated Pest Management.



# Santa Ana Unified School District

BOARD POLICY NO: 3514.2

SUBJECT: Integrated Pest Management

CATEGORY: Business and Non-Instructional Operations

EFFECTIVE:

RESPONSIBLE OFFICE(S): Facilities and Governmental Regulations

REVIEWED: 03/14/2017

## **SCOPE:**

The Superintendent or designee shall designate an employee at the district office and/or school site to develop, implement, and coordinate an integrated pest management (IPM) program that incorporates effective, least toxic pest management practices. The IPM coordinator shall prepare and regularly update a districtwide or school site IPM plan based on the template provided by the California Department of Pesticide Regulation (DPR)

## **POLICY:**

The Superintendent or designee shall designate a staff person to develop, implement, and coordinate an IPM program that incorporates effective, least toxic pest management practices. The district's program shall include all current State and Federal laws and guidelines. Strategies shall include, but are not limited to:

1. Carefully monitoring and identifying the pest population levels and identifying practices that could affect pest populations. Strategies for managing the pest shall be influenced by the pest species and whether that species poses a threat to people, property, or the environment.
2. Setting action threshold levels to determine when pest populations or vegetation at a specific location might cause unacceptable health or economic hazard that would indicate corrective action should be taken.
3. Modifying or eliminating pest habitats to deter pest populations and minimize pest infestations.
4. Selecting nonchemical pest management methods over chemical methods whenever such methods are effective in providing the desired control or, when it is determined that chemical methods must be used, giving preference to those chemicals that pose the least hazard to people and the environment.
5. Ensuring that persons applying pesticides follow label precautions and are trained in the principles and practices of IPM. (cf. 4231 - Staff Development)
6. Limiting pesticide purchases to amounts needed for the year. Pesticides shall be stored at a secure location that is not accessible to students and unauthorized staff. They shall be stored and disposed of in accordance with state regulations and label directions registered with the U.S. Environmental Protection Agency (EPA) as well as any disposal requirements indicated on the product label. (cf. 3514.1 - Hazardous Substances)

## **DESIRED OUTCOME:**

Integrated Pest Management (IPM) means a strategy that focuses on long-term prevention or suppression of pest problems through a combination of techniques such as monitoring for pest presence and establishing treatment threshold levels, using nonchemical practices to make the habitat less conducive to pest development, improving sanitation, and employing mechanical and physical controls. Pesticides that pose the least possible hazard and are effective in a manner that minimizes risks to people, property, and the environment are used only after careful monitoring indicates they are needed according to pre-established guidelines and treatment thresholds. (Food and Agricultural Code 13181)



# Santa Ana Unified School District

BOARD POLICY NO: 3514.2

SUBJECT: Integrated Pest Management

CATEGORY: Business and Non-Instructional Operations

EFFECTIVE:

RESPONSIBLE OFFICE(S): Facilities and Governmental Regulations

REVIEWED: 03/14/2017

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

- (cf. 3514 - Environmental Safety)
- (cf. 3514.1 - Hazardous Substances)
- (cf. 3580 - District Records)

### **Legal Reference:**

#### **Education Code**

- 17610.1 AB 405 (Ch. 566, Statutes of 2005)
- 17611 17366 Legislative intent (fitness of buildings for occupancy)
- 17608, 17613 Healthy Schools Act of 2000
- 48980 Notice at beginning of term
- 48980.3 Notification of pesticides

#### **Food and Agricultural Code**

- 11401-12408 Pest control operations and agricultural chemicals
- 13180-13188 Healthy Schools Act of 2000

#### **Government Code**

- 3543.2 cope of representation; right to negotiate safety conditions
- 6250-6270 California Public Records Act

#### **Code of Regulations, Title 8**

- 340-340.2 Employer's obligation to provide safety information

#### **United States Code, Title 7**

- 136-136y Insecticide, Fungicide and Rodenticide Act
- Management Resources:

#### **California Department of Pesticide Regulation Publications**

- California School IPM Model Program Guidebook

#### **U.S. Environmental Protection Agency**

- Protecting Children in Schools from Pests and Pesticides, 2002
- Pest Control in the School Environment: Adopting Integrated Pest Management, 1993

#### **Web Sites:**

- California Department of Education: <http://www.cde.ca.gov>
- California Department of Pesticide Regulation, School IPM: <http://www.cdpr.ca.gov/schoolipm>
- U.S. Environmental Protection Agency, Integrated Pest Management at Schools:  
<http://www.epa.gov/pesticides/ipm>

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 3544 – District-Owned Vehicles (New: First Reading)

**ITEM:** Action

**SUBMITTED BY:** Tina Douglas, Assistant Superintendent, Business Services

**PREPARED BY:** Shelley Humphrey, Manager, Transportation

**BACKGROUND INFORMATION:**

The District does not currently have a Board Policy in place that establishes procedures for the use of District-Owned Vehicles and addresses IRS regulations concerning the use of district-owned vehicles.

**ITEM SUMMARY:**

- Board Policy 3544 – District-Owned Vehicles new for first reading.

**RATIONALE:**

The purpose of this agenda item is to present for first reading a new Board Policy (BP) 3544 – District-Owned Vehicles.

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

**FUNDING:**

No fiscal impact.

**RECOMMENDATION:**

Approve the first reading of the new Board Policy 3544 – District-Owned Vehicles.





# Santa Ana Unified School District

BOARD POLICY NO: 3544

SUBJECT: District Owned Vehicles

CATEGORY: Business and Non-Instructional Operations

EFFECTIVE:

RESPONSIBLE OFFICE(S): Business Services, Transportation

REVIEWED: 03/14/17

## **SCOPE:**

The Superintendent or designee may assign vehicles to certain employees, either solely for the use during normal working hours or as a conditional use vehicle to transport students or employees to authorized locations, consistent with the standards as provided. District-owned vehicles shall be exclusively used to conduct official school district business for purposes such as attending personal business, social engagements, going to lunch or unapproved commuting is strictly prohibited. The use of fleet vehicles is a privilege, not a right. Any use of the take home vehicle other than driving between the employees' residence and approved work center is prohibited. Unauthorized use of a District vehicle will be handled through employee discipline up to and including dismissal.

## **POLICY:**

### **District Owned Vehicles:**

The following represents the Santa Ana Unified School District (SAUSD) Board Policy regarding the use of District owned vehicles.

### **Definition of District (SAUSD) Vehicles:**

A District vehicle is defined as a motorized device for land, purchased, owned, leased, or rented by the District, including and not limited to automobiles, trucks, equipment, golf carts, utility carts, tractors, lawn mowers, etc.

### **Motorcycles & Bicycles:**

Motorcycles and bicycles shall not be used in carrying out District business except for police motorcycles and District Safety Officer bikes. Bicycles that are used solely on campus are contingent upon completion of P.O.S.T Certification Training provided by the SAUSD School Police Department. Use of a helmet is mandatory.

### **Definition of Authorized District (SAUSD) Employees:**

"Authorized District Employees" are defined as those persons who are employed full time, part time, or employees whom are recognized on Santa Ana Unified School Districts payroll, and must meet all of the District driving requirements. Drivers must have an acceptable driving record, clean from any gross vehicle violations or two point violations based on the DMV point system. Example: (DUI's in a 10-year period)

Persons who are not District employees, are not authorized to drive any District vehicle.

Permanent District employees who are authorized to drive a District vehicle for daily work, must familiarize themselves with and adhere to District policies, procedures, and responsibilities regarding the appropriate use of District-owned vehicles.



# Santa Ana Unified School District

BOARD POLICY NO: 3544

SUBJECT: District Owned Vehicles

CATEGORY: Business and Non-Instructional Operations

EFFECTIVE: M/YYYY

RESPONSIBLE OFFICE(S): Business Services, Transportation

REVIEWED: 03/14/17

Authorized employees may only use District-owned vehicles for official business and work related activities. Cars, vans, and trucks used to transport employees or students on District business may not be taken home.

No unauthorized passengers or pets.

## **Employees Assigned a Take Home Vehicle Fringe Benefit:**

Employees assigned a take home vehicle may only use those vehicles for commuting to and from work. The Internal Revenue Service (IRS) considers personal use of an employer's vehicle, including commuting to and from work, and fuel for commuting, a taxable fringe benefit. The IRS requires the provider of these fringe benefits (SAUSD) to report the value of the fringe benefits as additional compensation on form W-2. All travel logs must be completed daily.

## **Pre Employment/ Post Accident Drug and Alcohol Testing:**

The District's testing program for drivers shall include pre-employment drug testing and reasonable suspicion, post-accident, return-to-duty, and follow-up drug and alcohol testing of drivers. (49 USC 31306; 49 CFR [382.301-382.311](#))

## **Safety, and Driving Requirements:**

Every driver shall be familiar with and observe all State of California Vehicle Codes, and local traffic laws and ordinances, including traffic control signals, posted speed limits, parking restrictions, and other laws covering the operation of any motor vehicle. Seat belts must be worn at all times, and cell phones cannot be used when the vehicle is in motion.

Drivers must keep their Driving Record in good standing or they can lose their driving privileges, and be subjected to disciplinary action up to and including termination. See District Driving Requirements and Guidelines.

## **DESIRED OUTCOME:**

Safety of the students and employees shall be the prime factor in the establishment of any policy and procedure.



# Santa Ana Unified School District

BOARD POLICY NO: 3544

SUBJECT: District Owned Vehicles

CATEGORY: Business and Non-Instructional Operations

EFFECTIVE: M/YYYY

RESPONSIBLE OFFICE(S): Business Services, Transportation

REVIEWED: 03/14/17

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

BP 4218 – Dismissal/Suspension/Disciplinary Action  
BP 4020 – Drug and Alcohol Free Workplace  
BP 4112.41 – Drug and Alcohol Testing for Safety Sensitive Positions  
BP 4112.42 – Drug and Alcohol Testing for Commercial Drivers  
BP 3544.2 – Driving Qualifications/Point System  
BP 3544.1 – Vehicle Accident and Occurrence

AR 4218 – Dismissal/Suspension/Disciplinary Action  
AR 4112.41 – Drug and Alcohol Testing for Safety Sensitive Positions  
AR 4112.42 – Drug and Alcohol Testing for Commercial Drivers

### **Legal Reference:**

#### **Education Code:**

35160 Authority of Governing Boards  
38000 Transportation

#### **Government Code:**

8355 Drug-Free Workplace; Employee Notification

#### **Vehicle Code:**

13376 Driver Certificates; Revocation or Suspension  
34500-34520.5 Safety Regulations

#### **Code of Regulations, Title 13:**

1200-1293 Motor Carrier Safety, especially:  
1213.1 Placing drivers out-of-service

#### **United States Code, Title 41:**

8101-8106 Drug-Free Workplace Act

#### **United States Code, Title 49:**

31306 Alcohol and Drug Testing

#### **Code of Federal Regulations, Title 21:**

1308.11-1308.15 Controlled Substances

#### **Code of Federal Regulations, Title 49:**

40.1-40.413 Procedures for Transportation Workplace Drug and Alcohol Testing Programs

382.101-382.605 Drug and Alcohol use and Testing; Especially:  
382.205 On-duty use  
382.207 Pre-duty use  
382.209 Use Following an Accident

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 4030 – Nondiscrimination in Employment  
 (Revised: First Reading)

**ITEM:** Action

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

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

**BACKGROUND INFORMATION:**

The updated policy contains revisions from the California School Board Association. The revisions reflect new mandates to keep policies up to date and fully compliant. The last revision occurred in March 2005. The revisions will provide district employees, interns, volunteers, and job applicants a safe, positive environment where they are assured of full and equal employment access and opportunities, protection from harassment or intimidation, and freedom from any fear of reprisal or retribution for asserting their employment rights in accordance with law. This policy shall apply to all district employees and, to the extent required by law, to interns, volunteers, and job applicants.

**ITEM SUMMARY:**

- Board Policy 4030 – Nondiscrimination in Employment revisions to align with current recommendations from the California School Board Association. This policy will assure individuals equal employment opportunities and freedom from harassment, intimidation, reprisal, and retribution for asserting their employment rights.

**RATIONALE:**

The purpose of this agenda item is to present for first reading a revised Board Policy (BP) 4030 – Nondiscrimination in Employment.

**FUNDING:**

No fiscal impact.

**RECOMMENDATION:**

Approve the first reading of the revised Board Policy (BP) 4030 – Nondiscrimination in Employment.

 MAM:nr



# Santa Ana Unified School District

BOARD POLICY NO: 4030

SUBJECT: **Nondiscrimination in Employment**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

~~The Governing Board prohibits unlawful discrimination against and/or harassment of district employees and job applicants on the basis of actual or perceived race, color, national origin, ancestry, religion, age, marital status, pregnancy, physical or mental disability, medical condition, veteran status, gender or sexual orientation at any district site and/or activity. The Board also prohibits retaliation against any district employee or job applicant who complains, testifies or in any way participates in the district's complaint procedures instituted pursuant to this policy. (cf. 4031 - Complaints Concerning Discrimination in Employment) (cf. 4032 - Reasonable Accommodation) (cf. 4119.11/4219.11/4319.11 - Sexual Harassment) (cf. 4119.41/4219.41/4319.41 - Employees with Infectious Disease)~~

**The Governing Board is determined to provide district employees, interns, volunteers, and job applicants a safe, positive environment where they are assured of full and equal employment access and opportunities, protection from harassment or intimidation, and freedom from any fear of reprisal or retribution for asserting their employment rights in accordance with law. This policy shall apply to all district employees and, to the extent required by law, to interns, volunteers, and job applicants.**

(cf. [1240](#) - Volunteer Assistance)

(cf. [4111/4211/4311](#) - Recruitment and Selection)

**No district employee shall be discriminated against or harassed by any coworker, supervisor, manager, or other person with whom the employee comes in contact in the course of employment, on the basis of the employee's actual or perceived race, religious creed, color, national origin, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, gender, gender identity, gender expression, sex, or sexual orientation or his/her association with a person or group with one or more of these actual or perceived characteristics.**

(cf. [0410](#) - Nondiscrimination in District Programs and Activities)

**Discrimination in employment based on the characteristics listed above is prohibited in all areas of employment and in all employment-related practices, including the following:**

- 1. Discrimination in hiring, compensation, terms, conditions, and other privileges of employment**
- 2. Taking of an adverse employment action, such as termination or the denial of employment, promotion, job assignment, or training**

(cf. [4151/4251/4351](#) - Employee Compensation)

(cf. [4154/4254/4354](#) - Health and Welfare Benefits)



# Santa Ana Unified School District

BOARD POLICY NO: 4030

SUBJECT: Nondiscrimination in Employment

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

3. Unwelcome conduct, whether verbal, physical, or visual, that is so severe or pervasive as to adversely affect an employee's employment opportunities, or that has the purpose or effect of unreasonably interfering with the individual's work performance or creating an intimidating, hostile, or offensive work environment

4. Actions and practices identified as unlawful or discriminatory pursuant to Government Code [12940](#) or 2 CCR [11006-11086](#), such as:

a. Sex discrimination based on an employee's pregnancy, childbirth, breastfeeding, or any related medical condition or on an employee's gender, gender expression, or gender identity, including transgender status

(cf. [4033](#) - Lactation Accommodation)

(cf. [4119.11/4219.11/4319.11](#) - Sexual Harassment)

b. Religious creed discrimination based on an employee's religious belief or observance, including his/her religious dress or grooming practices, or based on the district's failure or refusal to use reasonable means to accommodate an employee's religious belief, observance, or practice which conflicts with an employment requirement.

c. Disability discrimination based on a district requirement for a medical or psychological examination of a job applicant, or an inquiry into whether a job applicant has a mental or physical disability or a medical condition or as to the severity of any such disability or condition, without the showing of a job-related need or business necessity

(cf. [4119.41/4219.41/4319.41](#) - Employees with Infectious Disease)

d. Disability discrimination based on the district's failure to make reasonable accommodation for the known physical or mental disability of an employee or to engage in a timely, good faith, interactive process with an employee, to determine effective reasonable accommodations for the employee, when he/she has requested reasonable accommodation for a known physical or mental disability or medical condition

(cf. [4032](#) - Reasonable Accommodation)

The Board also prohibits retaliation against any district employee who opposes any discriminatory employment practice by the district or its employees, agents, or representatives or who complains, testifies, assists, or in any way participates in the district's complaint process pursuant to this policy. No employee who requests an accommodation for any protected characteristic listed in this policy shall be subjected to any punishment or sanction, regardless of whether the request was granted. (Government Code [12940](#))



# Santa Ana Unified School District

BOARD POLICY NO: 4030

SUBJECT: **Nondiscrimination in Employment**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

**Complaints concerning employment discrimination, harassment, or retaliation shall immediately be investigated in accordance with procedures specified in the accompanying administrative regulation.**

Any district employee who engages ~~or participates in~~ **prohibited** unlawful discrimination, **harassment, or retaliation or** who aids, abets, incites, compels or coerces another to discriminate **engage or attempt to engage in such behavior** is in violation of this policy and ~~is~~ **shall be** subject to disciplinary action, up to and including dismissal.

~~(cf. 4117.4 - Dismissal)~~

(cf. 4118 – **Dismissal**/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Any ~~district~~ **supervisory or management** employee who observes or has knowledge of an incident of unlawful **prohibited** discrimination or harassment shall report the incident to the ~~principal, district administrator or Superintendent~~ **or designated district coordinator** as soon as practical after the incident. ~~Failure of a district employee to report discrimination or harassment may result in disciplinary action.~~ **All other employees are encouraged to report such incidents to their supervisor immediately. The district shall protect any employee who reports such incidents from retaliation.**

The Superintendent or designee shall ~~regularly publicize, within the district and in the community~~ **use all appropriate means to reinforce** the district's nondiscrimination policy, ~~and the availability of complaint procedures. Such publication shall be included in each announcement, bulletin or application form that is used in employee recruitment. (34 CFR 100.6)~~ **He/she shall provide training and information to employees about how to recognize harassment, discrimination, or other related conduct, how to respond appropriately, and components of the district's policies and regulations regarding discrimination. The Superintendent or designee shall regularly review the district's employment practices and, as necessary, shall take action to ensure district compliance with the nondiscrimination laws.**

**In addition, the Superintendent or designee shall post, in a conspicuous place on district premises, the California Department of Fair Employment and Housing publication on workplace discrimination and harassment issued pursuant to 2 CCR [11013](#).**

~~The district's policy and administrative regulation shall be posted in all schools and offices including staff lounges and student government meeting rooms. (5 CCR 4960)~~

The Board designates the following position(s) as Coordinator(s) for Nondiscrimination in Employment:

Associate Superintendent, Human Resource  
1601 E. Chestnut, Santa Ana, CA 92701  
(714) 558-5860





# Santa Ana Unified School District

BOARD POLICY NO: 4030

SUBJECT: **Nondiscrimination in Employment**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

## **Other Remedies**

An employee may, in addition to filing a discrimination complaint with the district, file a complaint with either the California Department of Fair Employment and Housing (DFEH) or the Equal Employment Opportunity Commission (EEOC). The time limits for filing such complaints are as follows:

1. To file a valid complaint with DFEH, the employee must file his/her complaint within one year of the alleged discriminatory act(s), unless an exception exists pursuant to Government Code 12960. (Government Code 12960)
2. To file a valid complaint directly with EEOC, the employee must file his/her complaint within 180 days of the alleged discriminatory act(s). To file a valid complaint with EEOC after filing a complaint with DFEH, the employee must file the complaint within 300 days of the alleged discriminatory act(s) or within 30 days after the termination of proceedings by DFEH, whichever is earlier. (42 USC 2000e-5)

Employees wishing to file complaints with the DFEH and EEOC should contact the nondiscrimination coordinator for more information.

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **Legal Reference:**

#### **EDUCATION CODE**

**200-262.4 Prohibition of discrimination**

#### **CIVIL CODE**

51.7 Freedom from violence or intimidation

#### **GOVERNMENT CODE**

11135 Unlawful discrimination

**11138 Rules and regulations**

12900-12996 Fair Employment and Housing Act

#### **PENAL CODE**

422.756 Definitions, hate crimes

#### **LABOR CODE**

#### **CODE OF REGULATIONS, TITLE 2**

**11006-11086 Discrimination in employment**

**11013 Recordkeeping**

7287.6 **11019** Terms, conditions and privileges of employment

**11023 Harassment and discrimination prevention and correction**

**11024 Sexual harassment training and education**

#### **CODE OF REGULATIONS, TITLE 5**

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance





# Santa Ana Unified School District

BOARD POLICY NO: 4030

SUBJECT: **Nondiscrimination in Employment**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

## UNITED STATES CODE, TITLE 20

1681-1688      ~~Discrimination based on sex or blindness, Title IX~~ **Title IX of the Education Amendments of 1972**

## UNITED STATES CODE, TITLE 29

**621-634**      **Age Discrimination in Employment Act**

794      Section 504 of the Rehabilitation Act of 1973

## UNITED STATES CODE, TITLE 42

2000d-2000d-7      Title VI, Civil Rights Act of 1964, **as amended**

2000e-2000e-17      Title VII, Civil Rights Act of 1964 as amended

**2000ff-2000ff-11**      **Genetic Information Nondiscrimination Act of 2008**

2000h-2-2000h-6      ~~Title IX 1972 Education Act Amendments~~ **of the Civil Rights Act of 1964**

**6101-6107**      **Age discrimination in federally assisted programs**

12101-12213      Americans with Disabilities Act

## CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190      American with Disabilities Act

## CODE OF FEDERAL REGULATIONS, TITLE 34

100.6      Compliance information

**104.7**      **Designation of responsible employee for Section 504**

104.8      Notice

106.8      Designation of responsible employee and adoption of grievance procedures

106.9      Dissemination of policy

## **COURT DECISIONS:**

**Thompson v. North American Stainless LP, (2011) 131 S.Ct. 863**

**Shephard v. Loyola Marymount, (2002) 102 Cal.App.4th 837**

## **Management Resources:**

## **CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS**

**California Law Prohibits Workplace Discrimination and Harassment, December 2014**

## **U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS**

**Notice of Non-Discrimination, August 2010**



# **Santa Ana Unified School District**

**BOARD POLICY NO: 4030**

**SUBJECT: Nondiscrimination in Employment**

**CATEGORY: Personnel**

**EFFECTIVE:**

**REVIEWED: 3/14/2017**

**RESPONSIBLE OFFICE(S): Human Resource Department**

## **U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS**

**Questions and Answers: Religious Discrimination in the Workplace, 2008**

**New Compliance Manual Section 15: Race and Color Discrimination, April 2006**

**Enforcement Guidance: Vicarious Employer Liability for Unlawful Harassment by Supervisors, June 1999**

## **WEB SITES:**

**California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov/>**

**U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>**

**U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov/>**

## **DESIRED OUTCOME:**

Through this policy, the District shall comply with applicable State and federal laws.



# Santa Ana Unified School District

BOARD POLICY NO: 4030

SUBJECT: **Nondiscrimination in Employment**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

The Governing Board is determined to provide district employees, interns, volunteers, and job applicants a safe, positive environment where they are assured of full and equal employment access and opportunities, protection from harassment or intimidation, and freedom from any fear of reprisal or retribution for asserting their employment rights in accordance with law. This policy shall apply to all district employees and, to the extent required by law, to interns, volunteers, and job applicants.

(cf. [1240](#) - Volunteer Assistance)

(cf. [4111/4211/4311](#) - Recruitment and Selection)

No district employee shall be discriminated against or harassed by any coworker, supervisor, manager, or other person with whom the employee comes in contact in the course of employment, on the basis of the employee's actual or perceived race, religious creed, color, national origin, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, gender, gender identity, gender expression, sex, or sexual orientation or his/her association with a person or group with one or more of these actual or perceived characteristics.

(cf. [0410](#) - Nondiscrimination in District Programs and Activities)

Discrimination in employment based on the characteristics listed above is prohibited in all areas of employment and in all employment-related practices, including the following:

1. Discrimination in hiring, compensation, terms, conditions, and other privileges of employment
2. Taking of an adverse employment action, such as termination or the denial of employment, promotion, job assignment, or training

(cf. [4151/4251/4351](#) - Employee Compensation)

(cf. [4154/4254/4354](#) - Health and Welfare Benefits)

3. Unwelcome conduct, whether verbal, physical, or visual, that is so severe or pervasive as to adversely affect an employee's employment opportunities, or that has the purpose or effect of unreasonably interfering with the individual's work performance or creating an intimidating, hostile, or offensive work environment



# Santa Ana Unified School District

BOARD POLICY NO: 4030

SUBJECT: **Nondiscrimination in Employment**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

4. Actions and practices identified as unlawful or discriminatory pursuant to Government Code [12940](#) or 2 CCR [11006](#)-11086, such as:

a. Sex discrimination based on an employee's pregnancy, childbirth, breastfeeding, or any related medical condition or on an employee's gender, gender expression, or gender identity, including transgender status

(cf. [4033](#) - Lactation Accommodation)

(cf. [4119.11/4219.11/4319.11](#) - Sexual Harassment)

b. Religious creed discrimination based on an employee's religious belief or observance, including his/her religious dress or grooming practices, or based on the district's failure or refusal to use reasonable means to accommodate an employee's religious belief, observance, or practice which conflicts with an employment requirement.

c. Disability discrimination based on a district requirement for a medical or psychological examination of a job applicant, or an inquiry into whether a job applicant has a mental or physical disability or a medical condition or as to the severity of any such disability or condition, without the showing of a job-related need or business necessity

(cf. [4119.41/4219.41/4319.41](#) - Employees with Infectious Disease)

d. Disability discrimination based on the district's failure to make reasonable accommodation for the known physical or mental disability of an employee or to engage in a timely, good faith, interactive process with an employee, to determine effective reasonable accommodations for the employee, when he/she has requested reasonable accommodation for a known physical or mental disability or medical condition

(cf. [4032](#) - Reasonable Accommodation)

The Board also prohibits retaliation against any district employee who opposes any discriminatory employment practice by the district or its employees, agents, or representatives or who complains, testifies, assists, or in any way participates in the district's complaint process pursuant to this policy. No employee who requests an accommodation for any protected characteristic listed in this policy shall be subjected to any punishment or sanction, regardless of whether the request was granted. (Government Code [12940](#))

Complaints concerning employment discrimination, harassment, or retaliation shall immediately be investigated in accordance with procedures specified in the accompanying administrative regulation.



# Santa Ana Unified School District

BOARD POLICY NO: 4030

SUBJECT: **Nondiscrimination in Employment**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

Any district employee who engages in prohibited discrimination, harassment, or retaliation or who aids, abets, incites, compels or coerces another to engage or attempt to engage in such behavior in violation of this policy shall be subject to disciplinary action, up to and including dismissal.

(cf. 4118 – Dismissal/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Any supervisory or management employee who observes or has knowledge of an incident of prohibited discrimination or harassment shall report the incident to the Superintendent or designated district coordinator as soon as practical after the incident. All other employees are encouraged to report such incidents to their supervisor immediately. The district shall protect any employee who reports such incidents from retaliation.

The Superintendent or designee shall use all appropriate means to reinforce the district's nondiscrimination policy. He/she shall provide training and information to employees about how to recognize harassment, discrimination, or other related conduct, how to respond appropriately, and components of the district's policies and regulations regarding discrimination. The Superintendent or designee shall regularly review the district's employment practices and, as necessary, shall take action to ensure district compliance with the nondiscrimination laws.

In addition, the Superintendent or designee shall post, in a conspicuous place on district premises, the California Department of Fair Employment and Housing publication on workplace discrimination and harassment issued pursuant to 2 CCR [11013](#).

The Board designates the following position(s) as Coordinator(s) for Nondiscrimination in Employment:

Associate Superintendent, Human Resource  
1601 E. Chestnut, Santa Ana, CA 92701  
(714) 558-5860

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **Legal Reference:**

#### **EDUCATION CODE**

200-262.4 Prohibition of discrimination

#### **CIVIL CODE**

51.7 Freedom from violence or intimidation

#### **GOVERNMENT CODE**

11135 Unlawful discrimination

11138 Rules and regulations

12900-12996 Fair Employment and Housing Act



# Santa Ana Unified School District

BOARD POLICY NO: 4030

SUBJECT: **Nondiscrimination in Employment**  
CATEGORY: Personnel  
RESPONSIBLE OFFICE(S): Human Resource Department

EFFECTIVE:  
REVIEWED: 3/14/2017

## PENAL CODE

422.56 Definitions, hate crimes

## CODE OF REGULATIONS, TITLE 2

11006-11086 Discrimination in employment  
11013 Recordkeeping  
11019 Terms, conditions and privileges of employment  
11023 Harassment and discrimination prevention and correction  
11024 Sexual harassment training and education

## CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance

## UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972

## UNITED STATES CODE, TITLE 29

621-634 Age Discrimination in Employment Act  
794 Section 504 of the Rehabilitation Act of 1973

## UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964, as amended  
2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended  
2000ff-2000ff-11 Genetic Information Nondiscrimination Act of 2008  
2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964  
6101-6107 Age discrimination in federally assisted programs  
12101-12213 Americans with Disabilities Act

## CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 American with Disabilities Act

## CODE OF FEDERAL REGULATIONS, TITLE 34

100.6 Compliance information  
104.7 Designation of responsible employee for Section 504  
104.8 Notice  
106.8 Designation of responsible employee and adoption of grievance procedures  
106.9 Dissemination of policy



# Santa Ana Unified School District

BOARD POLICY NO: 4030

SUBJECT: **Nondiscrimination in Employment**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

## COURT DECISIONS:

Thompson v. North American Stainless LP, (2011) 131 S.Ct. 863

Shephard v. Loyola Marymount, (2002) 102 Cal.App.4th 837

## Management Resources:

CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

California Law Prohibits Workplace Discrimination and Harassment, December 2014

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Notice of Non-Discrimination, August 2010

U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

Questions and Answers: Religious Discrimination in the Workplace, 2008

New Compliance Manual Section 15: Race and Color Discrimination, April 2006

Enforcement Guidance: Vicarious Employer Liability for Unlawful Harassment by Supervisors, June 1999

## WEB SITES:

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov/>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov/>

## **DESIRED OUTCOME:**

Through this policy, the District shall comply with applicable State and federal laws.

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 4119.11/4219.11/4319.11 – Sexual Harassment  
 (Revised: First Reading)

**ITEM:** Action

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

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

**BACKGROUND INFORMATION:**

The updated policy contains revisions from the California School Board Association. The revisions reflect new mandates to keep policies up to date and fully compliant. The last revision occurred in March 2002. This Board Policy prohibits sexual harassment of district employees and prohibits retaliatory behavior or action against district employees or other persons who complain, testify, or otherwise participate in the complaint process established pursuant to this policy. This policy applies to all district employees and, when applicable, to interns, volunteers, and job applicants.

**ITEM SUMMARY:**

- Board Policy 4119.11/4219.11/4319.11 – Sexual Harassment revisions to align with current recommendations from the California School Board Association. This policy prohibits sexual harassment of district employees and, when applicable, to interns, volunteers, and job applicants.

**RATIONALE:**

The purpose of this agenda item is to present for first reading a revised Board Policy (BP) – 4119.11/4219.11/4319.11 – Sexual Harassment.

**FUNDING:**

No fiscal impact.

**RECOMMENDATION:**

Approve the first reading of the revised Board Policy (BP) 4119.11/4219.11/4319.11 – Sexual Harassment.

  
 MAM:nr





# Santa Ana Unified School District

BOARD POLICY NO: 4119.11/4219.11/4319.11

SUBJECT: Sexual Harassment

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

## SCOPE:

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## POLICY:

The Governing Board prohibits sexual harassment of district employees, and job applicants. The Board also prohibits retaliatory behavior or action against district employees or other persons who complain, testify or otherwise participate in the complaint process established pursuant to this policy and accompanying the administrative regulation.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 4030 - Nondiscrimination in Employment)

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation and correction of sexual harassment, including but not limited to:

1. Providing periodic training to employees in accordance with law and administrative regulation all staff regarding the district's sexual harassment policy, particularly the procedures for filing complaints and employees' duty to use the district's complaint procedures in order to avoid harm. (cf. 4131 - Staff Development) (cf. 4231 - Staff Development) (cf. 4331 - Staff Development)
2. Publicizing and disseminating the district's sexual harassment policy to staff (cf. 4112.9/4212.9/4312.9 - Employee Notifications)
3. Ensuring prompt, thorough, and fair investigation of complaints
4. Taking timely and appropriate corrective/ remedial action(s), after completion of investigation. This which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

**All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or to take other subsequent necessary actions. (2 CCR 11023)**

Any district employee or job applicant who feels that he/she has been sexually harassed or who has knowledge of any incident of sexual harassment by or against another employee, a job applicant or a student, shall immediately report the incident contact his/her supervisor, the principal, other district administrator, or the Superintendent. or designee to obtain procedures for filing a complaint. Complaints of harassment shall be filed in accordance with AR 4031 - Complaints Concerning



# Santa Ana Unified School District

BOARD POLICY NO: 4119.11/4219.11/4319.11

SUBJECT: **Sexual Harassment**  
CATEGORY: Personnel  
RESPONSIBLE OFFICE(S): Human Resource Department

EFFECTIVE:  
REVIEWED: 3/14/2017

~~Discrimination in Employment. (cf. 4031 - Complaints Concerning Discrimination in Employment)~~

**A supervisor, principal, or other district administrator who receives a harassment complaint shall promptly notify the Superintendent or designee.**

**Complaints of sexual harassment shall be filed in accordance with AR 4030 - Nondiscrimination in Employment.** An employee may bypass his/her supervisor in filing a complaint where the supervisor is the subject of the complaint.

~~A supervisor, principal or other district administrator who receives a harassment complaint shall promptly notify the Superintendent or designee.~~

~~All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or take other subsequent necessary action. (5CCR 4964)~~

Any district employee who engages or participates in sexual harassment, or who aids, abets, incites, compels, or coerces another to commit sexual harassment ~~against a district employee, job applicant or student,~~ is in violation of this policy and is subject to disciplinary action, up to and including dismissal.

(cf. [4118](#) - **Dismissal**/Suspension/Disciplinary Action)

(cf. [4218](#) - Dismissal/Suspension/Disciplinary Action)

Legal Reference:

EDUCATION CODE

[200-262.4](#) Prohibition of discrimination on the basis of sex, ~~especially:~~

GOVERNMENT CODE

[12900-12996](#) Fair Employment and Housing Act, **especially:**

**[12940](#) Prohibited discrimination**

**[12950.1](#) Sexual harassment training**

LABOR CODE

[1101](#) Political activities of employees

[1102.1](#) Discrimination: sexual orientation



# Santa Ana Unified School District

BOARD POLICY NO: 4119.11/4219.11/4319.11

SUBJECT: Sexual Harassment

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

## CODE OF REGULATIONS, TITLE 2

**11009 Employment discrimination**

**11021 Retaliation**

**11023 Harassment and discrimination prevention and correction**

**11024 Sexual harassment training and education**

**11034 Terms, conditions, and privileges of employment**

## CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance

## UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

## CODE OF FEDERAL REGULATIONS, TITLE 34

106.9 Dissemination of policy

## COURT DECISIONS

**Department of Health Services v. Superior Court of California, (2003) 31 Cal.4th 1026**

Faragher v. City of Boca Raton, (1998) 118 S. Ct. 2275

Burlington Industries v. Ellreth, (1998) 118 S. Ct. 2257

Gebser v. Lago Vista Independent School District, (1998) 118 S. Ct. 1989

Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S. Ct. 998

~~Juarez V. Ameritech Mobile Systems, (N.C. Ill.) 746 F. Supp. 798~~

~~Dornhecker v. Malibu Grand Prix Corp., (5<sup>th</sup> Cir. 1987) 828 F. 2d. 307~~

Meritor Savings Bank, FSB v. Vinson et all., (1986) 447 U.S. 57

## Management Resources:

OFFICE OF CIVIL RIGHTS AND NATIONAL ASSOCIATION OF ATTORNEY'S GENERAL

Protecting Students from Harassment and Hate Crime, January, 1999

## WEB SITES

**California Department of Fair Employment and Housing:** <http://www.dfeh.ca.gov/>

**Equal Employment Opportunity Commission** EEOC: <http://www.eeoc.gov>

OCR: <http://www.ed.gov/officers/OCR>

**U.S. Department of Education, Office for Civil Rights:**

<http://www.ed.gov/about/offices/list/ocr/index.html>

## DESIRED OUTCOME:

Through this policy, the District shall comply with applicable State and federal laws.

Adopted: (10-96 8-97) 3/02

Santa Ana, CA



# Santa Ana Unified School District

BOARD POLICY NO: 4119.11/4219.11/4319.11

SUBJECT: **Sexual Harassment**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

## **SCOPE:**

The Board recognizes its primary responsibility is to comply with applicable State and federal laws.

## **POLICY:**

The Governing Board prohibits sexual harassment of district employees. The Board also prohibits retaliatory behavior or action against district employees or other persons who complain, testify or otherwise participate in the complaint process established pursuant to this policy and accompanying administrative regulation.

(cf. [0410](#) - Nondiscrimination in District Programs and Activities)

(cf. [4030](#) - Nondiscrimination in Employment)

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation.
2. Publicizing and disseminating the district's sexual harassment policy to staff  
(cf. [4112.9/4212.9/4312.9](#) - Employee Notifications)
3. Ensuring prompt, thorough, and fair investigation of complaints
4. Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or to take other subsequent necessary actions. (2 CCR [11023](#))

Any district employee who feels that he/she has been sexually harassed or who has knowledge of any incident of sexual harassment by or against another employee, shall immediately report the incident contact his/her supervisor, the principal, district administrator, or the Superintendent.

A supervisor, principal, or other district administrator who receives a harassment complaint shall promptly notify the Superintendent or designee.

Complaints of sexual harassment shall be filed in accordance with AR 4030 - Nondiscrimination in Employment. An employee may bypass his/her supervisor in filing a complaint where the supervisor is the subject of the complaint.



# Santa Ana Unified School District

BOARD POLICY NO: 4119.11/4219.11/4319.11

SUBJECT: **Sexual Harassment**

CATEGORY: Personnel

EFFECTIVE:

REVIEWED: 3/14/2017

RESPONSIBLE OFFICE(S): Human Resource Department

Any district employee who engages or participates in sexual harassment, or who aids, abets, incites, compels, or coerces another to commit sexual harassment in violation of this policy and is subject to disciplinary action, up to and including dismissal.

(cf. [4118](#) - Dismissal/Suspension/Disciplinary Action)

(cf. [4218](#) - Dismissal/Suspension/Disciplinary Action)

## Legal Reference:

### EDUCATION CODE

[200-262.4](#) Prohibition of discrimination on the basis of sex

### GOVERNMENT CODE

[12900-12996](#) Fair Employment and Housing Act, especially:

[12940](#) Prohibited discrimination

[12950.1](#) Sexual harassment training

### LABOR CODE

[1101](#) Political activities of employees

[1102.1](#) Discrimination: sexual orientation

### CODE OF REGULATIONS, TITLE 2

[11009](#) Employment discrimination

[11021](#) Retaliation

[11023](#) Harassment and discrimination prevention and correction

11024 Sexual harassment training and education

11034 Terms, conditions, and privileges of employment

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Burlington Industries v. Ellreth, (1998) 118 S. Ct. 2257

Gebser v. Lago Vista Independent School District, (1998) 118 S. Ct. 1989

Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S. Ct. 998

Meritor Savings Bank, FSB v. Vinson et al., (1986) 447 U.S. 57



# **Santa Ana Unified School District**

**BOARD POLICY NO: 4119.11/4219.11/4319.11**

**SUBJECT: Sexual Harassment**

**CATEGORY: Personnel**

**EFFECTIVE:**

**REVIEWED: 3/14/2017**

**RESPONSIBLE OFFICE(S): Human Resource Department**

Management Resources:

OFFICE OF CIVIL RIGHTS AND NATIONAL ASSOCIATION OF ATTORNEY'S  
GENERAL

Protecting Students from Harassment and Hate Crime, January, 1999

## WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov/>

Equal Employment Opportunity Commission: <http://www.eeoc.gov>

U.S. Department of Education, Office for Civil Rights:

<http://www.ed.gov/about/offices/list/ocr/index.html>

## **DESIRED OUTCOME:**

Through this policy, the District shall comply with applicable State and federal laws.

**AGENDA ITEM BACKUP SHEET**  
**March 14, 2017**

**Board Meeting**

**TITLE:** Board Policy (BP) 4154/4254/4354 – Employee Health & Welfare Benefits (New: First Reading)

**ITEM:** Action

**SUBMITTED BY:** Tina Douglas, Assistant Superintendent, Business Services

**PREPARED BY:** Camille Boden, Executive Director, Risk Management

**BACKGROUND INFORMATION:**

The District does not currently have a Board Policy in place that documents the eligibility rules regarding health benefits for the District's active employees, retirees and post employment.

**ITEM SUMMARY:**

- Board Policy 4154/4254/4354 – Employee Health & Welfare Benefits new for first reading.

**RATIONALE:**

The purpose of this agenda item is to present for first reading a new Board Policy (BP) 4154/4254/4354 – Employee Health & Welfare Benefits.

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

**FUNDING:**

No fiscal impact.

**RECOMMENDATION:**

Approve the first reading of the new Board Policy 4154/4254/4354 – Employee Health & Welfare Benefits.



# Santa Ana Unified School District

BOARD POLICY NO: 4154/4254/4354

SUBJECT: Employee Health & Welfare Benefits

CATEGORY: Personnel

EFFECTIVE: M/YYYY

RESPONSIBLE OFFICE(S): Business Services, Benefits

REVIEWED: 03/14/17

## **SCOPE:**

The Governing Board recognizes that health and welfare benefits are essential to promote employee health and productivity and are an important part of the compensation offered to eligible employees. The district shall provide health and welfare benefits for eligible employees in accordance with state and federal law and/or pursuant to negotiated employee agreements.

## **POLICY:**

Certificated and Classified Management/Supervisory/Confidential/Police Command employees who are not in bargaining units shall receive the same health and welfare benefits as those specified in the collective bargaining agreement for certificated employees. Contribution percentages will be negotiated. Superintendent and Cabinet Members will have the option to waive health benefits in lieu of the cash value of the District's contribution for medical and dental paid at the 2 party tier level.

Employees who are not in bargaining units shall receive health and welfare benefits as specified in Board Policy and Administrative Regulation.

For purposes of granting benefits, a registered domestic partner and his/her child shall have the same rights, protections, and benefits as a spouse and spouse's child.

## **Patient Protection and Affordable Care Act**

The Federal Patient Protection and Affordable Care Act requires the District to offer full-time equivalent employees and their dependents (not including spouses) the opportunity to enroll in an affordable district-sponsored group health plan or health insurance coverage that provides minimum "essential coverage," as defined in Health and Safety Code. In addition, the district must ensure that the employee's contribution toward the cost of the coverage does not exceed 9.5 percent of his/her household income; see the accompanying administrative regulation for further information about the calculation of the employee's contribution.

With respect to eligibility to participate in the health benefits plan or the level of health benefits provided, the district shall not discriminate in favor of employees who are among the highest paid 25 percent of all district employees.

## **Continuation of Coverage**

The District shall offer continued health and dental care benefits for retired certificated employees and their spouses/domestic partners at the Retirees' expense.





# Santa Ana Unified School District

BOARD POLICY NO: 4154/4254/4354

SUBJECT: Employee Health & Welfare Benefits

CATEGORY: Personnel

EFFECTIVE: M/YYYY

RESPONSIBLE OFFICE(S): Business Services, Benefits

REVIEWED: 03/14/17

## Other Post Employment Benefits

Pursuant to Governmental Accounting and Standards Board Statement 45, "other postemployment benefits" (OPEBs) (i.e., medical, dental, vision, hearing, life insurance, long-term care, long-term disability, and other non pension benefits for retired employees) must be reported by the district as a current expense over the working years of an employee. To the extent that OPEBs are not prefunded in a designated fund or irrevocable trust, they must be reported as a liability on the district's financial statements. Retired certificated employees, other employees who would otherwise lose coverage due to a qualifying event specified in law and administrative regulation, and their qualified beneficiaries may continue to participate in the district's group health and welfare benefits in accordance with state and federal law.

Covered employees and their qualified beneficiaries who elect continuation coverage are required to pay all costs of the insurance plan(s). Any district contribution to retired employee health costs is a negotiable item.

Unless otherwise provided for in the applicable collective bargaining agreement, covered employees and their qualified beneficiaries may receive continuation coverage by paying the premiums, dues, and other charges, including any increases in premiums, dues, and costs incurred by the district in administering the program.

## Confidentiality

The Health Insurance Portability and Accountability Act (HIPAA) specifies actions that a health plan, health care provider, or health care clearinghouse must take to protect the privacy of an individual's health information. Generally, entities covered by HIPAA may release or receive "protected health information" about an individual only if that individual gives permission or the Act expressly permits its release. It is the District's responsibility to maintain the confidentiality of medical information it receives.

The Superintendent or designee shall not use or disclose any employee's medical information the district possesses without the employee's authorization except for the purpose of administering and maintaining employee benefit plans and for other purposes specified in law or as requested as part of a criminal investigation.

## DESIRED OUTCOME:

Through this policy, the District shall establish procedures that documents the eligibility rules regarding health benefits for the District's active employees, retirees and post employment.



# Santa Ana Unified School District

**BOARD POLICY NO: 4154/4254/4354**

**SUBJECT: Employee Health & Welfare Benefits**

**CATEGORY: Personnel**

**EFFECTIVE: M/YYYY**

**RESPONSIBLE OFFICE(S): Business Services, Benefits**

**REVIEWED: 03/14/17**

## **IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:**

### **District Policies and Procedures:**

BP 3100 – Budget

BP 3460 – Financial Reports and Accountability

BP 4112.6/4212.6/4312.6 – Records/All Personnel

BP 4140/4240 – Certificated and Classified Personnel/Bargaining Units/Organizations

BP 4151/4251/4351 – All Personnel/Salary Guides

BP 4300 – Management Supervisory Confidential Personnel/Management Supervisory Confidential Personnel

AR 3100 – Budget

AR 3460 – Financial Reports and Accountability

AR 4151 – Certificated Personnel/Salary Guidelines

AR 4251 – Classified Personnel/Salary Guidelines

AR 4351 – Management/Supervisory and Confidential Personnel/Salary Guides

Collective Bargaining Agreements between the Santa Ana Unified School District and the following recognized bargaining units:

- Santa Ana Educators Association
- California School Employees Association Chapter 41
- Santa Ana School Police Officers Association

### **Legal Reference:**

#### **Education Code:**

7000-7008	Health and welfare benefits, retired certificated employees
17566	Self-insurance fund
35208	Liability insurance
35214	Liability insurance (self-insurance)
44041-44042	Payroll deductions for collection of premiums
44986	Leave of absence, state disability benefits
45136	Benefits for classified employees

#### **Civil Code:**

56.10-56.16	Disclosure of information by medical providers
56.20-56.245	Use and disclosure of medical information by employers

#### **Family Code:**

297-297.5	Rights, protections and benefits under law; registered domestic partners
300	Definition of marriage



# Santa Ana Unified School District

**BOARD POLICY NO: 4154/4254/4354**

**SUBJECT: Employee Health & Welfare Benefits**

**CATEGORY: Personnel**

**EFFECTIVE: M/YYYY**

**RESPONSIBLE OFFICE(S): Business Services, Benefits**

**REVIEWED: 03/14/17**

**Government Code:**

12940	Discrimination in employment
22750-22944	Public Employees' Medical and Hospital Care Act
53200-53210	Group insurance

**Health and Safety Code:**

1366.20-1366.29	Cal-COBRA program, health insurance
1367.08	Disclosure of fees and commissions paid related to health care service plan
1373	Health services plan, coverage for dependent children who are full-time students
1373.621	Continuation coverage, age 60 or older after five years with district
1374.58	Coverage for registered domestic partners, health service plans and health insurers

**Insurance Code:**

10116.5	Continuation coverage, age 60 or older after five years with district
10128.50-10128.59	Cal-COBRA program, disability insurance
10277-10278	Group and individual health insurance, coverage for dependent children
10604.5	Annual disclosure of fees and commissions paid
12670-12692.5	Conversion coverage

**Labor Code:**

2800.2	Notification of conversion and continuation coverage
4856	Health benefits for spouse of peace officer killed in performance of duties

**Unemployment Insurance Code:**

2613	Education program; notice of rights and benefits
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**United States Code, Title 1:**

7	Definition of marriage, spouse
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**United States Code, Title 26:**

105	Self-insured medical reimbursement plan; definition of highly compensated individual
4980B	COBRA continuation coverage
4980H	Penalty for noncompliance with employer-provided health care requirements
5000A	Minimum essential coverage
6056	Report of health coverage provided to employees

The Federal Patient Protection and Affordable Care Act (PPACA) (42 USC 300gg-300gg95; 26 USC 4980H; 26 CFR 54.4980H-1-54.4980H-6)

Adopted: 3-17

Santa Ana, CA