



CAPISTRANO UNIFIED SCHOOL DISTRICT
33122 Valle Road
San Juan Capistrano, CA 92675

BOARD OF TRUSTEES
Regular Meeting

September 12, 2011

Closed Session 6:00 p.m.

Open Session 7:00 p.m.

AGENDA

CLOSED SESSION AT 6:00 P.M.

1. CALL TO ORDER
2. CLOSED SESSION COMMENTS
3. CLOSED SESSION (as authorized by law)

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
(Pursuant to Government Code §54957)

EXHIBIT A

B. CONFERENCE WITH LABOR NEGOTIATORS

EXHIBIT B

Dr. Joseph M. Farley/Jodee Brentlinger/Ron Lebs/Julie Hatchel/Sara Jocham
Employee Organizations:

- 1) Capistrano Unified Education Association (CUEA)
 - 2) California School Employees Association (CSEA)
 - 3) Teamsters
 - 4) Unrepresented Employees (CUMA)
- (Pursuant to Government Code §54957.6)

OPEN SESSION AT 7:00 P.M.

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA – ROLL CALL

REPORT ON CLOSED SESSION ACTION

BOARD AND SUPERINTENDENT COMMENTS

ORAL COMMUNICATIONS (Non-Agenda Items)

Oral Communications will occur immediately following Board and Superintendent Comments. The total time for Oral Communications shall be twenty (20) minutes. Individual presentations are limited to a maximum of three (3) minutes per individual.

RECORDING OF SCHOOL BOARD MEETINGS

In accordance with Board Policy 9324, Board Minutes, all Regular School Board Meetings will be audio recorded

DISCUSSION/ACTION ITEMS

- 1. KINDERGARTEN READINESS ACT 2010 – SIMITIAN BILL SB 1381:** DISCUSSION/
ACTION
Senate Bill 1381, the Kindergarten Readiness Act of 2010, passed in September 2010, rolling back the kindergarten entry age beginning in 2012-2013. The Kindergarten Readiness Act changes the kindergarten entry date from December 2 to September 1 by 2014-2015. Additionally, it creates and mandates that a Transitional Kindergarten program be provided for those students who miss the cutoff entry date. The financial implication of this change is dependent upon how the rollback is implemented and whether or not current classrooms and materials can be utilized. Vote _____
Page 1
EXHIBIT 1
CUSD Strategic Plan Pillar 3: Academic Achievement and Enrichment
Contact: Julie Hatchel, Assistant Superintendent, Education Services

Staff Recommendation:

It is recommended the Board President recognize Julie Hatchel, Assistant Superintendent, Education Services, to present the Kindergarten Readiness Act report.

Following discussion, it is recommended the Board of Trustees approve the month by month rollback of the kindergarten entry age beginning in 2012-2013.

Motion by _____ Seconded by _____

- 2. PROPOSED CHANGE IN THE NAME OF WEST VIEW ACADEMY:** DISCUSSION/
ACTION
At the Board of Trustees meeting of August 24, 2011, Trustees voted to consider changing the name of West View Academy and asked Trustees Alpay, Bryson, and Hatton to meet to consider alternative names. After discussing a number of options, the three Trustees propose the name be changed to California Preparatory Academy.
CUSD Strategic Plan Pillar 3: Academic Achievement and Enrichment
Contact: Julie Hatchel, Assistant Superintendent, Education

Staff Recommendation:

It is recommended the Board approve the name change of West View Academy to California Preparatory Academy.

Motion by _____ Seconded by _____

- 3. RECOMMENDATION OF TENTATIVE AGREEMENT WITH TEAMSTERS FOR JULY 1, 2011 – JUNE 30, 2012:** INFORMATION/
DISCUSSION/
Page 9
EXHIBIT 3
The purpose of this agenda item is to present the tentative agreement between the District and the Teamsters to the Board of Trustees as an information item. In addition to the tentative agreement, the Public Disclosure of Collective Bargaining Agreement is attached. The total estimated fiscal impact of this agreement is a continued savings to the District of approximately \$400,000 for the 2011-2012 fiscal year.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

Staff Recommendation:

It is recommended the Board President recognize Jodee Brentlinger, Assistant Superintendent, Personnel Services, who will present this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

4. **FIRST READING – REVISIONS TO BOARD POLICY 1230, SCHOOL-CONNECTED ORGANIZATIONS:** INFORMATION/
DISCUSSION
Page 23
EXHIBIT 4

As the District adopts policies and procedures to comply with state law regarding student fees, revisions to existing Board policy and administrative regulations are necessary. Legislation pending before the state legislature will further clarify the rules surrounding this issue. In order to effectively develop new policies and procedures, District staff has engaged school site leaders, community groups, and student organizations to discuss the implications of the new rules surrounding student fees. This agenda item presents for consideration revisions to Board Policy 1230, *School-connected Organizations*. The revisions outline expectations for school-connected organizations. There is no financial impact. Proposed additions to the Board policy are underlined; deletions are struck through.

CUSD Strategic Plan Pillar 1: Community Relations
Contact: Marcus Walton, Chief Communications Officer

Staff Recommendation:

It is recommended the Board President recognize Marcus Walton, Chief Communications Officer, to present the revision to Board Policy 1230, *School-connected Organizations* and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

5. **DIVISION OF STATE ARCHITECT UPDATE:** INFORMATION/
DISCUSSION
Page 25
EXHIBIT 5

At the February 9, 2009, Board meeting, staff presented a status report on outstanding construction projects. This agenda item is a continuation of that initial report, updating Trustees on the progress made toward closing with certification, outstanding DSA applications. There is no financial impact at this time. There will be a fee to reopen the closed applications to finalize and close them with certification when all documentation is completed.

As shown in the exhibit, the construction of site work relocation of one relocatable building and alterations to buildings A and B-3 at Ladera Ranch K-8 School has been closed with certification. A copy of the letter from the Division of the State Architect is provided for Trustee review.

CUSD Strategic Plan Pillar 2: Safe and Healthy Schools
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

Staff Recommendation:

It is recommended the Board President recognize Ron Lebs, Deputy Superintendent, Business and Support Services, who will provide the DSA Update and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion in the form listed below. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The Superintendent and the staff recommend approval of all consent Calendar items.

GENERAL FUNCTIONS

6. **SCHOOL BOARD MINUTES:** Page 29
Approval of the minutes of the August 24, 2011, regular Board meeting and the August 30, 2011, special Board meeting. **EXHIBIT 6**
Contact: Jane Boos, Manager, Board Office Operations

7. **RESOLUTION NO. 1112-18 – ACCEPTANCE OF 2011-2012 ASSISTANCE LEAGUE CONTRACT FOR OPERATION SCHOOL BELL:** Page 39
EXHIBIT 7
Approval of Resolution No. 1112-18 to accept the agreement between the Assistance League of Capistrano Valley (ALCV) and the District for the Operation School Bell philanthropic program. Each year the District partners with the ALCV to provide suitable new school clothing to school children in need through the Operation School Bell philanthropic project. The ALCV furnishes appropriate new school clothing, free of charge, to District students, as referred by authorized school personnel. The target population is students in grades K-5 and two District preschools. ALCV currently serves schools in San Clemente, Aliso Viejo, San Juan Capistrano, Laguna Niguel, Capistrano Beach, and Dana Point. There is no financial impact.
CUSD Strategic Plan Pillar 1: Community Relations
Contact: Marcus Walton, Chief Communications Officer
8. **RESOLUTION NO. 1112-19 – ACCEPTANCE OF 2011-2012 ASSISTANCE LEAGUE CONTRACT FOR KIDS ON THE BLOCK:** Page 43
EXHIBIT 8
Approval of Resolution No. 1112-19 to accept the agreement between Assistance League of Capistrano Valley (ALCV) and the District for the Kids on the Block philanthropic program. Each year the District partners with the ALCV to provide the Kids on the Block philanthropic program, encouraging diversity and sensitivity to disabilities and various social issues through the use of life-size puppets in skits performed by ALCV puppeteers. ALCV currently serves schools in San Clemente, Aliso Viejo, San Juan Capistrano, Laguna Niguel, Capistrano Beach, and Dana Point. There is no financial impact.
CUSD Strategic Plan Pillar 1: Community Relations
Contact: Marcus Walton, Chief Communications Officer
9. **RESOLUTION NO. 1112-20 – ACCEPTANCE OF 2011-2012 ASSISTANCE LEAGUE CONTRACT FOR LINKS TO LEARNING PHILANTHROPIC PROGRAM:** Page 47
EXHIBIT 9
Approval of Resolution No. 1112-20 to accept the agreement between Assistance League of Capistrano Valley (ALCV) and the District for the Links to Learning philanthropic program. Each year the District partners with the ALCV to provide Links to Learning for middle school teachers to enhance and develop new or different approaches to teaching that will stimulate creative thought and expand existing curriculum. ALCV currently serves schools in San Clemente, Aliso Viejo, San Juan Capistrano, Laguna Niguel, Capistrano Beach, and Dana Point. There is no financial impact.
CUSD Strategic Plan Pillar 1: Community Relations
Contact: Marcus Walton, Chief Communications Officer
10. **RESOLUTION NO. 1112-21 – ACCEPTANCE OF 2011-2012 ASSISTANCE LEAGUE CONTRACT FOR HANDS ON LITERACY PROJECT:** Page 51
EXHIBIT 10
Approval of Resolution No. 1112-21 to accept the agreement between Assistance League of Capistrano Valley (ALCV) and the District for the Hands On Literacy philanthropic program. Each year the District partners with the ALCV to provide the Hands On Literacy Program, offering reading assistance for hearing and communication disabled students in Special Day Classes at appointed schools. ALCV currently serves schools in San Clemente, Aliso Viejo, San Juan Capistrano, Laguna Niguel, Capistrano Beach, and Dana Point. There is no financial impact.
CUSD Strategic Plan Pillar 1: Community Relations
Contact: Marcus Walton, Chief Communications Officer

CURRICULUM & INSTRUCTION

11. EXPUNGING OF EXPULSION RECORD:

Approval of expunging a student record. Due to the confidential nature of expunging a student expulsion record, the supporting information is provided to Trustees under separate cover.

CUSD Strategic Plan Pillar 2: Safe and Healthy Schools

Contact: Julie Hatchel, Assistant Superintendent, Education Services

12. EXPULSION READMISSIONS:

Approval to readmit students from expulsion. Due to the confidential nature of the student expulsion readmission, the supporting information is provided to Trustees under separate cover.

CUSD Strategic Plan Pillar 2: Safe and Healthy Schools

Contact: Julie Hatchel, Assistant Superintendent, Education Services

BUSINESS & SUPPORT SERVICES

13. PURCHASE ORDERS, COMMERCIAL WARRANTS, AND PREVIOUSLY BOARD-APPROVED BIDS AND CONTRACTS:

Page 55
EXHIBIT 13

Approval of purchase orders (Exhibit 13-Attachment 1) and commercial warrants (Exhibit 13-Attachment 2). The purchase orders and commercial warrants included in this item have previously been authorized as part of the District's budget approval process. The purchase orders total \$22,165,743.85; the commercial warrants total \$10,999,611.49. Attachment 3 of Exhibit 13 is a list of previously Board-approved bids and contracts to assist in the review of the purchase order and commercial warrant listings.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

14. DONATION OF FUNDS AND EQUIPMENT:

Page 97
EXHIBIT 14

A number of gifts have been donated to the District, including \$462,139.42 in cash. These funds will be deposited in the appropriate school accounts. Items other than cash gifts have no financial impact on the budget. The District does not guarantee maintenance of those items or the expenditure of any District funds for their continued use.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

15. RESOLUTION NO. 1112-12 – DELEGATION OF AUTHORITY:

Page 101
EXHIBIT 15

Approval of Resolution No. 1112-12, Delegation of Authority. Resolution No. 1112-12 authorizes the delegation of certain authority to the Superintendent or named designees based upon specific criteria. When there are changes to District administrative staff, it is appropriate to adopt a new resolution with updated information. Such delegation of authority is required by the Orange County Department of Education School Claims to assist in processing routine agreements, claims for reimbursements, purchase orders, payroll, personnel, and insurance transactions.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

16. RESOLUTION NO. 1112-13 – PRELIMINARY 2010-2011 FINANCIAL STATEMENTS (UNAUDITED ACTUALS):

Page 105
EXHIBIT 16

Approval of Resolution No. 1112-13 to approve the preliminary 2010-2011 financial statements (Unaudited Actuals). Resolution No. 1112-13 will be forwarded to the Orange County Department of Education, reviewed for accuracy and compliance and subsequently transmitted to the Superintendent of Public Instruction.

Due to the size of the of the SACS data file, the documentation will be posted online in the District Board Agendas and Supporting Documentation page.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

17. **RESOLUTION NO. 1112-14 – 2010-2011 ACTUAL GANN LIMIT AND THE 2011-2012 ESTIMATED GANN LIMIT:** Page 119
EXHIBIT 17
 Approval of Resolution No. 1112-14, adopting the 2010-2011 actual Gann Limit and the 2011-2012 estimated Gann Limit. Resolution No. 1112-14 establishes the actual Gann Limit for 2010-2011 at \$263,399,553.34 and the estimated Gann Limit for 2011-2012 at \$267,769,791.81. Approval of this resolution will have no financial implications on either the 2010-2011 or 2011-2012 budgets.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services
18. **RESOLUTION NO. 1112-15 – AUTHORIZING THE INCREASE/DECREASE IN APPROPRIATIONS FOR THE FISCAL YEAR ENDING 2010-2011:** Page 125
EXHIBIT 18
 Approval of Resolution No. 1112-15 authorizing the increase and decrease in appropriations for the fiscal year ending 2010-2011. Resolution No. 1112-15 will adjust the budget approved at second interim 2010-2011 to final unaudited actuals budgets.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services
19. **RESOLUTION NO. 1112-16 – REAPPROPRIATION OF CARRYOVER FUNDS:** Page 129
EXHIBIT 19
 Approval of Resolution No. 1112-16 authorizing the reappropriation of carryover funds. Resolution No. 1112-16 authorizes the re- appropriation of carryover income and associated expenditures for the current fiscal year (2011-2012), based on final unaudited balances for the 2010-2011 fiscal year. The carryover income and expenditures will adjust balances that were adopted in June of 2011.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services
20. **RESOLUTION NO. 1112-17 – CLASS SIZE REDUCTION PROGRAM AND CERTIFICATION FOR 2011-2012:** Page 139
EXHIBIT 20
 Approval of Resolution No. 1112-17 to participate in the Class Size Reduction Program and certification for 2011-2012. Resolution No. 1112-17 declares the desire of the District to participate in the Class Size Reduction Program, and file the appropriate application for the 2011-2012 fiscal year.
CUSD Strategic Plan Pillar 3 : Academic Achievement & Enrichment
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services
21. **STATE OF CALIFORNIA MULTIPLE AWARD SCHEDULE CONTRACT NO. 4-09-78-0048A, GENERAL SERVICES ADMINISTRATION SCHEDULE NO. GS-03F-0142V, BRAND – ADVANCED POLYMER PLAYGROUND-SURFACE RUBBERIZED SPORT SURFACE-SYNTHETIC TRACK, CALIFORNIA TRACK & ENGINEERING, INCORPORATED:**
 Approval of authorization to utilize the State of California Multiple Award Schedule Contract No. 4-09-78-0048A, General Services Administration schedule GS-03F-0142V, for the purchase and installation of a sport surface, synthetic track at San Juan Hills High School, awarded to California Track & Engineering, Incorporated, under the same terms and conditions of the public agency’s contract. The District can utilize such contracts pursuant to California Public Contract Code §10298, §10299 and §12100 without going to bid.

District staff has determined the contract prices offered by California Track & Engineering, Incorporated, are fair, reasonable, and competitive, and it is in the best interest of the District to utilize the contract awarded to California Track & Engineering, Incorporated. Anticipated expenditures utilizing this contract to install the track surface at San Juan Hills High School are approximately \$350,000 funded by CFD 98-2.

Due to the size of the contract and award, the documentation will be posted online in the District Board Agendas and Supporting Documentation page.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

22. STATE OF CALIFORNIA MULTIPLE AWARD SCHEDULE CONTRACT NO. 4-11-84-0037A, GENERAL SERVICES ADMINISTRATION SCHEDULE NO. GS-07F-0481X, NON INFORMATION TECHNOLOGY GOODS, TEL-TEC SECURITY SYSTEMS, INCORPORATED:

Approval of authorization to utilize the State of California Multiple Award Schedule Contract No. 4-11-84-0037A, General Services Administration schedule GS-07F-0481X, for the purchase and warranty of security equipment awarded to Tel-Tec Security Systems, Incorporated, as needed throughout the District, under the same terms and conditions of the public agency's contract. The District can utilize such contracts pursuant to California Public Contract Code §10298, §10299 and §12100 without going to bid.

District staff has determined the contract prices offered by Tel-Tec Security Systems, Incorporated, are fair, reasonable, and competitive, and it is in the best interest of the District to utilize the contract awarded to Tel-Tec Security Systems, Incorporated. For the 2011-2012 school year, the District plans to install a security system at San Juan Hills High School for approximately \$115,000, funded by CFD 98-2. Also planned for 2011-2012 and funded by a combination of PTA, CFD, and booster clubs are various projects at school sites to add additional security cameras and other security equipment needed to upgrade existing systems for approximately \$100,000-\$200,000.

Due to the size of the contract and award, the documentation will be posted online in the District Board Agendas and Supporting Documentation page.

CUSD Strategic Plan Pillar 2: Safe & Healthy Schools

Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

23. CONSULTANT AGREEMENT – TRAINING FOR NEGOTIATORS AND LEADERSHIP, BARBER & GONZALES CONSULTING:

Page 143
EXHIBIT 23

Approval of the consultant agreement with Barber & Gonzales Consulting to provide Interest-Based Bargaining training for the District and Capistrano Unified Chapter 224 California School Employees Association (CSEA) leadership representatives for the facilitation of the negotiations process.

Article 22.3 of the Agreement Between Capistrano Unified School District and Capistrano Unified Chapter 224 California School Employees Association states that "The District and Association are committed to Interest-Based Bargaining (IBB)." Recognizing the value of the IBB process, the District and CSEA bargaining teams are desirous of receiving formal IBB training in order to properly implement Article 22.3 of the collective bargaining agreement. The firm will provide services at the rates indicated on the rate sheet, on an as-needed basis, paid out of the general fund. Estimated expenditures under this contract are \$30,000.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

24. INDEPENDENT CONTRACTOR AGREEMENT – INDIAN EDUCATION WORKSHOPS, DEBRA L. HOROWITZ:

Page 155
EXHIBIT 24

Approval of an independent contractor agreement with Debra L. Horowitz to provide parent and student education workshops on academic preparation to the elementary and middle school levels. Debra L. Horowitz will provide services at the rates indicated on the rate sheet for the 2011-2012 school year, on an as-needed basis, paid out of Indian Education funds. Scheduled services under this contract are estimated to be \$200.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

- 25. LEASE/PURCHASE FINANCING AGREEMENT – KEY GOVERNMENT FINANCE, PRINT SERVICES EQUIPMENT:** Page 163
EXHIBIT 25
- Approval of the lease/purchase financing agreement with Key Government Finance to replace and upgrade the 17-year-old equipment in the Print Services Department. The agreement includes schedules and terms and has been approved by legal counsel. The three-year lease/purchase includes the following equipment: stitcher/folder, face trimmer, electric punch, electric paper lifter, automatic paper ejector, and electric inserter with crimper for the cost of \$74,853. The fixed interest rate on this agreement is 3.07 percent with a lease term of 36 months. Total cost including finance charges is \$77,211. The equipment is necessary to support the needs of the District, and the Print Services Department's effort to solicit outside business to generate income for the general fund. The equipment upgrade will allow Print Services to offer a wider range of services to customers. The cost of the new equipment will be offset by the income generated.
- CUSD Strategic Plan Pillar 5: Effective Operations*
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

- 26. INDEPENDENT CONTRACTOR AGREEMENT – PHYSICAL FITNESS PROGRAM, YMCA OF ORANGE COUNTY:** Page 189
EXHIBIT 26
- Approval of an independent contractor agreement with the YMCA of Orange County to provide a weekly, structured, 60-minute physical fitness program at Carl Hankey School for K-5 students. YMCA will provide services at the rates indicated on the rate sheet for the 2011-2012 school year, paid out of Carl Hankey International Education Foundation funds. Scheduled services under this contract are estimated to be \$16,000.
- CUSD Strategic Plan Pillar 2: Safe & Healthy Schools*
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

- 27. EXTENSION OF AGREEMENT – AMS.NET FOR PRODUCTS AND SERVICES UNDER E-RATE:** Page 197
EXHIBIT 27
- Approval for the extension of the agreement with AMS.net to provide products and services to the District per the 2009-2010 Board approved E-rate application. The Federal Communications Commission (FCC) announced on August 22, 2011, that it will make funding commitments for fiscal year 2010 Priority 2 E-rate applications for schools sites with an 80 percent discount level. The District has seven schools that qualify at the 80 to 90 percent discount level: Kinoshita, Las Palmas, R.H. Dana, San Juan, and Viejo elementary schools, Marco Forester Middle School, and Junipero Serra High School. The current agreement with AMS.net, as selected through the bid process in 2009, expired on June 30, 2011, and will need to be renewed before the FCC will award discounts to the seven qualifying schools.

The renewal term for the contract extension is September 1, 2011, through February 29, 2012. Under this agreement, AMS.net will provide services, products, maintenance, and support for E-rate funded equipment for seven qualifying school sites. Pending approval from the Schools and Libraries Division, this contract will provide the District with the ability to purchase hardware and services at E-rate discounted amounts.

CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

PERSONNEL SERVICES

- 28. RESIGNATIONS/RETIREMENT/EMPLOYMENT-CLASSIFIED EMPLOYEES:** Page 207
EXHIBIT 28
- Approval of the activity list for employment, separation, and additional assignments of classified employees. These positions will be charged to the appropriate fund and are included in the adopted budget.
- CUSD Strategic Plan Pillar 5: Effective Operations*
Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

29. RESIGNATIONS/RETIREMENT/EMPLOYMENT – CERTIFICATED EMPLOYEES:

Approval of the activity list for employment, separation, and additional assignments of certificated employees. These positions will be charged to the appropriate fund and are included in the adopted budget.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

Motion by _____ Seconded by _____

ROLL CALL:

Student Advisor Ryan Pallas _____

Trustee Addonizio _____

Trustee Alpay _____

Trustee Bryson _____

Trustee Hatton _____

Trustee Palazzo _____

Trustee Pritchard _____

Trustee Brick _____

NOTE: BY USING A ROLL CALL VOTE FOR THE CONSENT CALENDAR, IT WILL MEET THE NEED FOR ACTION ITEMS WHICH REQUIRE A SIMPLE MOTION OR ROLL CALL VOTE.

ADJOURNMENT

Motion by _____ Seconded by _____

THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS MONDAY, SEPTEMBER 26, 2011, 7:00 P.M. AT THE CAPISTRANO UNIFIED SCHOOL DISTRICT OFFICE BOARD ROOM, 33122 VALLE ROAD, SAN JUAN CAPISTRANO, CALIFORNIA

For information regarding Capistrano Unified School District, please visit our website:
www.capousd.org

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS PRESENT AT THIS MEETING

We are pleased you can be with us at this meeting, and we hope you will return often. Your visit assures us of continuing community interest in our schools.

The members of the Board of Trustees of this District are locally elected state officials, who serve four-year terms of office, and who are responsible for the educational program of our community from grades kindergarten through twelve. They are required to conduct programs of the schools in accordance with the State of California Constitution, the State Education Code, and other laws relating to schools enacted by the Legislature, and policies and procedures which this Board adopts.

The Board is a policy-making body whose actions are guided by the school district's Mission and Goals. Administration of the District is delegated to a professional administrative staff headed by the Superintendent.

The agenda and its extensive background material are studied by each member of the Board for at least two days preceding the meeting. Board Members can call the administrative staff for clarification on any item, and many of the items on the agenda were discussed by the Board during previous meetings. These procedures enable the Board to act more effectively on agenda items than would otherwise be possible.

WHAT TO DO IF YOU WISH TO ADDRESS THE BOARD OF TRUSTEES

ITEMS ON THE AGENDA. Any person may address the Board concerning any item on the agenda and may, at the discretion of the Board, be granted three (3) minutes to make a presentation to the Board at the time a specific item is under discussion. However, the time assigned for individual presentations could be fewer than three (3) minutes depending upon the total number of speakers who wish to address a specific agenda topic. Prior to the opening of the meeting, a Request to Address the Board card (located in the foyer) should be completed and submitted to the Secretary of the Board. The total time devoted to presentations to the Board shall not exceed twenty (20) minutes, unless additional time is granted by the Board. All presentations shall be heard by the Board prior to the formal discussion of the agenda topic under consideration. Once an agenda item has been opened for public comment, no additional "Request to Address the Board of Trustees" cards shall be accepted for that topic.

ORAL COMMUNICATIONS (Non-Agenda Items). Citizens may address the Board on any item not appearing on the agenda. Individual presentations are limited to three (3) minutes per individual, with twenty (20) minutes in total being devoted for this purpose, but could be less if there are a large number of Oral Communication speakers. Legally, the Board may not take action on items raised by speakers under Oral Communications. However, at its discretion, the Board may refer items to the administration for follow-up or place topics on a future Board agenda.

PUBLIC HEARINGS. Anytime the Board schedules a separate public hearing on any given topic, it shall not hear speakers on that topic before the public hearing, except as to the scheduling of the hearing, nor shall it hear speakers after the hearing, except as to changes in the policy or recommended actions which are directed at the time of the hearing.

CLOSED SESSION. In accordance with Education Code §35146 and Government Code §54957, the Board may recess to Closed Session to discuss personnel matters which they consider inadvisable to take up in a public meeting.

REASONABLE ACCOMMODATION

In order to help ensure participation in the meeting of disabled individuals, appropriate disability-related accommodations or modifications shall be provided by the Board, upon request, in accordance with the Americans with Disabilities Act (ADA). Persons with a disability who require a disability-related accommodation or modification, including auxiliary aids and services in order to participate in a Board meeting, shall contact the Superintendent or designee in writing by noon on the Friday before the scheduled meeting. Such notification shall provide school district personnel time to make reasonable arrangements to assure accessibility to the meeting.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 12, 2011

KINDERGARTEN READINESS ACT 2010: SIMITIAN BILL - SB 1381

BACKGROUND INFORMATION:

California kindergarten standards are among the most rigorous in the country. California is one of four states with a late cutoff date for entry into kindergarten. Currently, students are allowed to attend kindergarten at age 4, as long as they turn 5 by December 2nd. Most states require a student to be 5 years old upon entry in kindergarten. The Kindergarten Readiness Act – SB 1381, passed in September 2010, changes California law and requires students to be 5 years of age upon entry in kindergarten.

Kindergarten Readiness Act 2010 implements two things:

1. Changes the kindergarten entry date from December 2nd to September 1st so that children begin kindergarten at age five. The legislation similarly adjusts the entry date for first graders. The legislation will be implemented over a three-year period,* rolling back one month per year beginning 2012-2013. In 2014-2015 and thereafter, the kindergarten entry date cutoff will be September 1st. Children must be born on or before:
 - December 2nd for the 2011-2012 school year.
 - November 1st for the 2012-2013 school year.
 - October 1st for the 2013-2014 school year.
 - September 1st for the 2014-2015 school year.

2. Creates a transitional kindergarten program for those students who miss the cutoff date and who are born between:
 - November 2nd and December 2nd for the 2012-2013 school year.
 - October 2nd and November 1st for the 2013-2014 school year.
 - September 2nd and October 1st for the 2014-2015 school year.

*The law was written with the intent to rollback one month at a time over a three-year period. Districts are given flexibility to fully implement the legislation to a September 1st rollback beginning 2012-2013. If the District opted to fully implement the legislation to include a September 1st cutoff beginning 2012-2013, children whose birthdays lie between September 2nd and December 2nd could be entered into transitional kindergarten instead of a regular kindergarten program and matriculate to kindergarten the following year.

Transitional Kindergarten programs will be:

- Located regionally by areas and family, using existing classrooms when possible.
- Developmentally appropriate, hybrid programs utilizing kindergarten Common Core Standards. LEAs have the flexibility to adopt curricula that meet the unique needs of their student populations. Education Code §48000(c) (3) requires that LEAs use a “modified kindergarten curriculum that is age and developmentally appropriate.”
- Taught by credentialed teachers.
- The first year of a two-year kindergarten program. A child may not be enrolled for more than two years in a combination of transitional kindergarten and kindergarten classes.
- Optional.
- Funded similarly to traditional kindergarten programs, receiving ADA, Title I funds, ELD instruction, and special education services.

Challenges for the Transitional Kindergarten Program will be:

- Space: 9-31 classrooms will be required over a three year period.
- Developing regional programs.
- Minimizing the impact to the general fund.
- Blending pre-school and kindergarten curriculum.
- Developing age-appropriate assessments and reporting systems.
- Seeking teachers who are willing to pilot a new transitional kindergarten program.

NUMBERS OF ESTIMATED CHILDREN BORN BY MONTH USING CURRENT STUDENT DATA AND CORESPONDING NUMBERS OF CLASSROOMS NEEDED

Month of birth	Estimated number of children born by month	Estimated numbers of classrooms needed by month
November	281 children	9 classrooms
October	312 children	10 classrooms
September	348 children	12 classrooms
Total number	941 children	31 classrooms

**ESTIMATED NUMBER OF CLASSROOMS NEEDED TO IMPLEMENT A
ROLLBACK MONTH BY MONTH OVER A THREE YEAR PERIOD**

School Year Month by Month Rollback	Eligibility for Transitional Kindergarten if the child will have their fifth birthday between:	Estimated numbers of children and classrooms needed for month by month rollback	Estimated numbers of classrooms needed
2012-2013	November 2-December 2	281 children	9 classrooms
2013-2014	October 2-December 2	593 children	19 classrooms
2014-2015	September 2-December 2	941 children	31 classrooms

PROS AND CONS OF A COMPLETE ROLLBACK TO SEPTEMBER 1, 2012

Pros of Complete Rollback to Sept. 1	Cons of Complete Rollback to Sept. 1
More programs sites	Greater impact to the General Fund Ex: \$10,000-\$12,000 in furniture per classroom and increased materials costs
Parent convenience	Greater impact on staffing Ex: potentially 31 classrooms instead of 9
Home school advantage	Increased staff development costs
Students begin school at 5 years old	Inability to refine the program with a small core group of teachers
	Potential loss of ADA to neighboring districts with a later cutoff date. Ex: Saddleback, Irvine
	Increased kindergarten waivers impacting staffing.
	Continuance Forms (retention) must be filed with the State for all September and October birthdates in order to receive ADA.

CURRENT CONSIDERATIONS:

At the request of Trustees, this item has been brought forward for discussion and direction regarding rollback options. The kindergarten age rollback can be phased-in and implemented over a three-year period. Trustees also have the option to rollback the September 1 cutoff date beginning 2012-2013.

FINANCIAL IMPLICATIONS:

The financial implication of this item is dependent upon how the rollback will be implemented and whether or not current classrooms and materials can be utilized.

STAFF RECOMMENDATIONS:

It is recommended the Board President recognize Julie Hatchel, Assistant Superintendent, Education Services, to present the Kindergarten Readiness Act report.

Following discussion, it is recommended the Board of Trustees approve the month by month rollback of the kindergarten entry age beginning in 2012-2013.

The Kindergarten Readiness Act 2010 Transitional Kindergarten:

Preparing Our Youngest Students to
Succeed in Kindergarten



Capistrano Unified School District

Julie Hatchel, Assistant Superintendent, Education Services
Pamela Watkins, Executive Director, Elementary Schools
and Early Childhood Programs

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The Kindergarten Readiness Act of 2010 Implements Two things:

- Changes the kindergarten entry date from December 2 to September 1 so children begin kindergarten at age 5, and similarly adjusts the entry date for first graders. Ed. Code §48000
 - The rollback will be implemented over a 3 year period, rolling back one month per year beginning in 2012-2013 until in 2014-2015 and thereafter; the date will be September 1st. Children must be born on or before:
 - 2011-2012 December 2
 - 2012-2013 November 1
 - 2013-2014 October 1
 - 2014 -2015 September 1 and thereafter
- Creates a Transitional Kindergarten program for students who miss the cutoff and are born between:
 - 2012-2013 November 2-December 2
 - 2013-2014 October 2-November 1
 - 2014-2015 September 2-October 1

Transitional Kindergarten programs will be:

- Located regionally by areas and family, using existing kindergarten classrooms when possible.
- Developmentally appropriate, hybrid programs between preschool and Kindergarten Common Core Standards. Districts have the flexibility to adopt curricula that meet the unique needs of their student populations. Education Code §48000(c) (3) requires that districts use a “modified kindergarten curriculum that is age and developmentally appropriate.”
- Taught by credentialed teachers.
- The first year of a two-year kindergarten program. A child may not be enrolled for more than two years in a combination of Transitional Kindergarten and kindergarten classes.
- Optional
- Funded similar to traditional kindergarten programs:
 - ADA
 - Title I
 - ELD
 - Special Education services

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NUMBERS OF ESTIMATED CHILDREN BORN BY MONTH AND CORRESPONDING NUMBERS OF CLASSROOMS NEEDED

Month of birth	Estimated number of children born by month	Estimated numbers of classrooms needed by month
November	281 children	9 classrooms
October	312 children	10 classrooms
September	348 children	12 classrooms
Total number	941 children	31 classrooms

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ESTIMATED NUMBER OF CLASSROOMS NEEDED TO IMPLEMENT A ROLLBACK MONTH BY MONTH OVER A THREE YEAR PERIOD

School Year Month 2 Monthly Rollback	Eligibility for Transitional Kindergarten if the child will have their 5th birthday between	Estimated number of children and classrooms needed for month by month rollback	Estimated number of classrooms needed
2012-2013	November 2-December 2	281 children	9 classrooms
2013-2014	October 2-December 2	593 children	19 classrooms
2014-2015	September 2-December 2	941 children	31 classrooms

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PROS AND CONS OF A COMPLETE ROLLBACK TO SEPTEMBER 1, 2012

Pros of Complete Rollback to Sept 1	Cons of Complete Rollback to Sept 1
More program sites	Greater impact to the General Fund Ex: \$10,000-\$12,000 in furniture per classroom and increased materials costs
Parent convenience	Greater impact on staffing Ex: potentially 31 classrooms instead of 9
Home school advantage	Increased staff development costs
Students begin school at 5 years old	Inability to refine the program with a small core group of teachers
	Potential loss of ADA to neighboring districts with a later cutoff date. Ex: Saddleback, Irvine
	Increased kindergarten waivers impacting staffing.
	Continuance Forms (retention) must be filed with the State for all September and October birthdates in order to receive ADA.

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The gift of time-The School Readiness Act of 2010



*“Today’s kindergarten
classroom is a much different
place than most of us
experienced.*

*We’re placing real academic
demands on our kids, and the
youngest are struggling to
keep up.*

*The evidence shows that
giving these younger
kindergarteners an extra year
can make a big difference in
their long-term success.”*

- Senator Joe Simitian (D-Palo Alto)

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 12, 2011

**RECOMMENDATION OF TENTATIVE AGREEMENT
WITH TEAMSTERS FOR JULY 1, 2011-JUNE 30, 2012**

BACKGROUND INFORMATION

The District and Teamsters entered into a two-year contract agreement covering the 2010-2011 and 2011-2012 school years. As a provision of the contract agreement, each party had the ability to reopen up to two articles during the 2011-2012 school year. In February, only the District officially reopened, requesting discussions focus on the following articles:

- Article 3 – Hours of Employment
- Article 11 – Wages

The teams met three times between April and August 2011. Recognizing that the fiscal situation remained a challenge, both teams agreed to maintain the status quo of the current contract. In addition, both parties agreed to immediately reopen negotiations in the event the District incurs any additional base revenue limit reductions mid-year. The tentative agreement was reached on August 15, 2011, and ratified by employees on August 31, 2011.

Government Code §3547 (d) provides the public a “reasonable time” to become informed of re-openers by both the District and employee group. The District afforded the public this right by introducing the item as an information/discussion item at the March 8, 2011, Board meeting and returning to the next regularly scheduled Board meeting, April 11, 2011, for discussion/action. This item also affords the public the reasonable time, as required by law, as an information/discussion item.

CURRENT CONSIDERATIONS

The purpose of this agenda item is to present the tentative agreement between the District and the Teamsters to the Board of Trustees as an information item. In addition to the tentative agreement, the Public Disclosure of Collective Bargaining Agreement is attached.

FINANCIAL IMPLICATIONS

The total estimated fiscal impact of this agreement is a continued savings to the District of approximately \$400,000 for the 2011-2012 fiscal year.

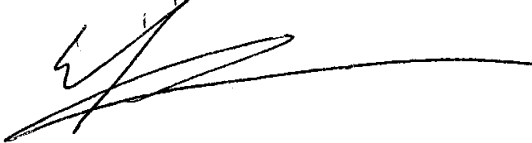
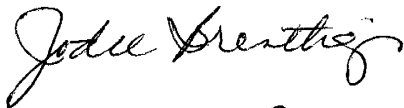
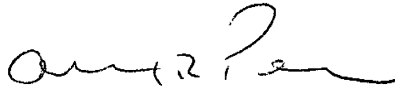
STAFF RECOMMENDATION

It is recommended the Board President recognize Assistant Superintendent, Personnel Services, Jodee Brentlinger, who will introduce this agenda item. This is an information item only and no Board action is necessary.

TEAMSTERS AND CUSD TENTATIVE AGREEMENT – August 15, 2011

TEAMSTERS AND CUSD agree to a one year memorandum of understanding effective July 1, 2011 through June 30, 2012 with the terms and conditions set forth below:

- 1) Both parties agree to keep the current conditions of the collective bargaining agreement effective July 1, 2011 through June 30, 2012.
- 2) The previously agreed upon one year trial “second bidding” document will expire allowing both parties to continue to review this process and other options to maximize operational efficiency and ongoing cost savings.
- 3) Both parties agree to immediately reconvene and re-enter into negotiations upon the notification that there will be any reductions in state funding to the District’s 2011-2012 budget that impacts the transportation department.



**Orange County Department of Education
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

Name of School District: Capistrano Unified School District
 Name of Bargaining Unit: Teamsters
 Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2009 and ending: June 30, 2012
 (date) (date)

The Governing Board will act upon this agreement on: September 12, 2011
 (date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement 2011-12	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 2011-12	Year 2 Increase/(Decrease) FY 2012-13	Year 3 Increase/(Decrease) FY 2013-14
1 Salary Schedule (1.03%) effective 7/01/11	\$ 5,710,815.00	\$ (57,108)	\$ -	\$ -
2 Step and Column Increase (Decrease) Due to movement plus any changes due to settlement	\$ -	\$ -	\$ -	\$ -
3 Other Compensation - 6 furlough days 10/11 4 days 11/12 0 days 12/13 0 days 13/14	\$ (173,507)	\$ 48,643	\$ 124,864	\$ -
Description of other compensation Assignment Adjustments	\$ (210,820)	\$ 210,820	\$ -	
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 1,197,395	\$ 45,489	\$ 28,069	\$ -
5 Health/Welfare Plans	\$ 1,073,947	\$ (177,724)	\$ (310,960)	\$ (472,000)
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 7,808,650	\$ 70,120.00	\$ (158,027.00)	\$ (472,000.00)
7 Total Number of Represented Employees (Use FTEs if appropriate)	101.00	0	0	0
8 Total Compensation Average Cost per Employee	\$ 77,313	694	(1,565)	(4,673)
		0.90%	-2.04%	-5.92%

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

The decrease is 1.0 percent starting 7/1/10. There were six furlough days in 2010/11, reduced to four furlough days in 2011/12. Work assignment savings in 2010/11 were restored in 2011/12.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No.

11. Please include comments and explanations as necessary.

None.

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

The plans are capped at the 2010 calendar year rates. The effective date of the cap is January 1, 2011.

- B. Proposed Negotiated Changes in Noncompensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

None.

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?** Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

There are no specific impacts on instructional and support programs in order to accommodate the settlement.

- D. What contingency language is included in the proposed agreement?** Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

There is reopener language contingent upon reductions in state funding to the Districts's 2011-12 budget that impacts the transportation department.

- E. Will this agreement create, increase or decrease deficit financing in the current or subsequent year(s)?** "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

The agreement will decrease deficit spending.

- F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

None.

- G. Source of Funding for Proposed Agreement**

1. Current Year

N/A

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

N/A

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

N/A

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: **Teamsters**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (Original Budget)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 252,029,991	\$ -	\$ -	\$ 252,029,991
Remaining Revenues (8100-8799)	\$ 20,013,188	\$ -	\$ -	\$ 20,013,188
TOTAL REVENUES	\$ 272,043,179	\$ -	\$ -	\$ 272,043,179
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 145,395,696	\$ -	\$ -	\$ 145,395,696
Classified Salaries (2000-2999)	\$ 28,241,986	\$ -	\$ -	\$ 28,241,986
Employee Benefits (3000-3999)	\$ 52,157,770	\$ -	\$ -	\$ 52,157,770
Books and Supplies (4000-4999)	\$ 3,105,104	\$ -	\$ -	\$ 3,105,104
Services, Other Operating Expenses (5000-5999)	\$ 17,046,117	\$ -	\$ -	\$ 17,046,117
Capital Outlay (6000-6599)	\$ 250,000	\$ -	\$ -	\$ 250,000
Other Outgo (7100-7299) (7400-7499)	\$ 1,279,952	\$ -	\$ -	\$ 1,279,952
Direct Support/Indirect Cost (7300-7399)	\$ (3,742,864)	\$ -	\$ -	\$ (3,742,864)
Other Adjustments				
TOTAL EXPENDITURES	\$ 243,733,761	\$ -	\$ -	\$ 243,733,761
OPERATING SURPLUS (DEFICIT)	\$ 28,309,418	\$ -	\$ -	\$ 28,309,418
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 2,758,297	\$ -	\$ -	\$ 2,758,297
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ (43,985,452)	\$ (70,120)	\$ -	\$ (44,055,572)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (12,917,737)	\$ (70,120)	\$ -	\$ (12,987,857)
BEGINNING BALANCE	\$ 24,407,895			\$ 24,407,895
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 11,490,158	\$ -	\$ -	\$ 11,420,038
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 325,000	\$ -	\$ -	\$ 325,000
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ 3,887,000	\$ -	\$ -	\$ 3,887,000
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ 7,519,072	\$ -	\$ -	\$ 7,519,072
Unassigned/Unappropriated (9790)	\$ 84,086	\$ (70,120)	\$ -	\$ 13,966

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **Teamsters**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (Original Budget)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 4,125,976	\$ -	\$ -	\$ 4,125,976
Remaining Revenues (8100-8799)	\$ 80,001,990	\$ -	\$ -	\$ 80,001,990
TOTAL REVENUES	\$ 84,127,966	\$ -	\$ -	\$ 84,127,966
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 46,668,310	\$ -	\$ -	\$ 46,668,310
Classified Salaries (2000-2999)	\$ 28,021,315	\$ 202,355	\$ -	\$ 28,223,670
Employee Benefits (3000-3999)	\$ 25,699,091	\$ (132,235)	\$ -	\$ 25,566,856
Books and Supplies (4000-4999)	\$ 9,935,061	\$ -	\$ -	\$ 9,935,061
Services, Other Operating Expenses (5000-5999)	\$ 9,400,738	\$ -	\$ -	\$ 9,400,738
Capital Outlay (6000-6599)	\$ 100,000	\$ -	\$ -	\$ 100,000
Other Outgo (7100-7299) (7400-7499)	\$ 9,137,593	\$ -	\$ -	\$ 9,137,593
Direct Support/Indirect Cost (7300-7399)	\$ 3,187,613	\$ -	\$ -	\$ 3,187,613
Other Adjustments				
TOTAL EXPENDITURES	\$ 132,149,721	\$ 70,120	\$ -	\$ 132,219,841
OPERATING SURPLUS (DEFICIT)	\$ (48,021,755)	\$ -	\$ -	\$ (48,021,755)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 43,985,452	\$ 70,120	\$ -	\$ 44,055,572
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (4,036,303)	\$ *	\$ -	\$ (4,036,303)
BEGINNING BALANCE	\$ 4,236,303			\$ 4,236,303
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 200,000	\$ -	\$ -	\$ 200,000
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Reserves (9740)	\$ 200,000	\$ -	\$ -	\$ 200,000
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: **Teamsters**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (Original Budget)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 256,155,967	\$ -	\$ -	\$ 256,155,967
Remaining Revenues (8100-8799)	\$ 100,015,178	\$ -	\$ -	\$ 100,015,178
TOTAL REVENUES	\$ 356,171,145	\$ -	\$ -	\$ 356,171,145
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 192,064,006	\$ -	\$ -	\$ 192,064,006
Classified Salaries (2000-2999)	\$ 56,263,301	\$ 202,355	\$ -	\$ 56,465,656
Employee Benefits (3000-3999)	\$ 77,856,861	\$ (132,235)	\$ -	\$ 77,724,626
Books and Supplies (4000-4999)	\$ 13,040,165	\$ -	\$ -	\$ 13,040,165
Services, Other Operating Expenses (5000-5999)	\$ 26,446,855	\$ -	\$ -	\$ 26,446,855
Capital Outlay (6000-6599)	\$ 350,000	\$ -	\$ -	\$ 350,000
Other Outgo (7100-7299) (7400-7499)	\$ 10,417,545	\$ -	\$ -	\$ 10,417,545
Direct Support/Indirect Cost (7300-7399)	\$ (555,251)	\$ -	\$ -	\$ (555,251)
Other Adjustments				
TOTAL EXPENDITURES	\$ 375,883,482	\$ 70,120	\$ -	\$ 375,953,602
OPERATING SURPLUS (DEFICIT)	\$ (19,712,337)	\$ (70,120)	\$ -	\$ (19,712,337)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 2,758,297	\$ -	\$ -	\$ 2,758,297
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (16,954,040)	\$ (70,120)	\$ -	\$ (17,024,160)
BEGINNING BALANCE	\$ 28,644,198			\$ 28,644,198
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 11,690,158	\$ -	\$ -	\$ 11,620,038
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 325,000	\$ -	\$ -	\$ 325,000
Restricted Reserves (9740)	\$ 200,000	\$ -	\$ -	\$ 200,000
Stabilization Arrangements (9750)	\$ 3,887,000	\$ -	\$ -	\$ 3,887,000
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ 7,519,072	\$ -	\$ -	\$ 7,519,072
Unassigned/Unappropriated (9790)	\$ 84,086	\$ (70,120)	\$ -	\$ 13,966

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Combined General Fund**Enter Bargaining Unit: **Teamsters**

	2011-12	2012-13	2013-14
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$ 256,155,967	\$ 265,486,267	\$ 272,573,086
Remaining Revenues (8100-8799)	\$ 100,015,178	\$ 84,013,322	\$ 84,013,322
TOTAL REVENUES	\$ 356,171,145	\$ 349,499,589	\$ 356,586,408
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 192,064,006	\$ 193,357,715	\$ 196,900,118
Classified Salaries (2000-2999)	\$ 56,465,656	\$ 59,659,947	\$ 60,963,927
Employee Benefits (3000-3999)	\$ 77,724,626	\$ 79,006,008	\$ 79,393,631
Books and Supplies (4000-4999)	\$ 13,040,165	\$ 10,347,948	\$ 10,297,742
Services, Other Operating Expenses (5000-5999)	\$ 26,446,855	\$ 26,234,613	\$ 26,357,635
Capital Outlay (6000-6999)	\$ 350,000	\$ 350,000	\$ 350,000
Other Outgo (7100-7299) (7400-7499)	\$ 10,417,545	\$ 10,579,707	\$ 10,746,734
Direct Support/Indirect Cost (7300-7399)	\$ (555,251)	\$ (555,251)	\$ (555,251)
Other Adjustments		\$ (26,600,000)	\$ (26,600,000)
TOTAL EXPENDITURES	\$ 375,953,602	\$ 352,380,687	\$ 357,854,536
OPERATING SURPLUS (DEFICIT)	\$ (19,712,337)	\$ (2,881,098)	\$ (1,268,128)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 2,758,297	\$ 2,758,297	\$ 2,758,297
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (16,954,040)	\$ (122,801)	\$ 1,490,169
BEGINNING BALANCE	\$ 28,644,198	\$ 11,620,038	\$ 11,497,237
CURRENT-YEAR ENDING BALANCE	\$ 11,620,038	\$ 11,497,237	\$ 12,987,406
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	\$ 525,000	\$ 525,000	\$ 525,000
Stabilization Arrangements (9750)	\$ 3,887,000	\$ 3,887,000	\$ 3,887,000
Other Commitments (9760)	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ 7,519,072	\$ 7,047,614	\$ 7,157,091
Unassigned/Unappropriated (9790)	\$ 13,966	\$ 37,623	\$ 1,418,315

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2011-12	2012-13	2013-14
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 375,953,602	\$ 352,380,687	\$ 357,854,536
b.	State Standard Minimum Reserve Percentage for this District enter percentage:	2.00%	2.00%	2.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$ 7,519,072	\$ 7,047,614	\$ 7,157,091

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 7,519,072	\$ 7,047,614	\$ 7,157,091
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 13,966	\$ 37,623	\$ 1,418,315
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$	\$	\$
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$	\$	\$
g.	Total Available Reserves	\$ 7,533,038	\$ 7,085,237	\$ 8,575,406
h.	Reserve for Economic Uncertainties Percentage	2.00%	2.00%	2.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

2011-12	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2012-13	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2013-14	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the District Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of _____ School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the _____ Bargaining Unit, during the term of the agreement from July 1, 2009 to June 30, 2012 .

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories:</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	_____
<u>Expenditures/Other Financing Uses</u>	_____ -
<u>Ending Balance Increase (Decrease)</u>	_____ -

N/A (No budget revisions necessary)

District Superintendent
 (Signature)

Date

Chief Business Officer
 (Signature)

Date

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

Date

President or Clerk of Governing Board
(Signature)

Date

Ronald N. Lebs
Contact Person

(949) 234-9214
Phone

SCHOOL-CONNECTED ORGANIZATIONS

The ~~Governing~~ Board of Trustees recognizes that parents, ~~/guardians/, and/or~~ community groups members may wish to organize booster clubs, associations, or foundations for the purpose of supporting curricular and/or extracurricular programs such as athletic teams, academic teams, performance groups and ~~the schools or the~~ District in general. The Board supports such activities and welcomes the interest and participation of all of its stakeholders. ~~School-connected organizations shall be especially careful not to seek advantages for the activities they support if those advantages might be detrimental to the entire school program.~~

The Board recognizes that school-connected organizations are separate legal entities, independent of the ~~D~~istrict. However, in order to help the Board fulfill its legal and fiduciary responsibility to manage ~~D~~istrict operations, all school-connected organizations must operate as, or under, a registered 501(c)3 tax-exempt organization and must have a written statement of purpose and bylaws. School-connected organizations that desire to raise money to benefit any ~~d~~istrict school or student shall submit a request for authorization to the ~~Board~~ Superintendent or designee, in accordance with Board policy and administrative regulation. In addition, the Superintendent or designee shall establish appropriate internal controls for the relationship between school-connected organizations and the District. ~~School-connected organizations shall have an administrative designee who serves as a liaison to ensure appropriate communication and approvals for fundraising and expenditures.~~ School-connected organizations will consult with the principal/designee to ensure appropriate communication, determine school needs, and develop priorities for fundraising and expenditures. It is the desire of the Board that school site administration support the efforts of school-connected organizations. Any and all funds raised for any school or District-related activity must meet the District's policies on student fees. Schools will use funds to support the donative intent of the school-connected organization. All funds raised to support any new District students, programs, personnel, facilities, or projects must receive prior approval from the Superintendent or designee before fundraising begins.

Under no circumstances shall school-connected organizations or their individual members hire a person to be a District employee or pay any District employee directly. Any funds received for the purpose of funding extracurricular positions shall be paid to the District, which will in turn hire the personnel and pay the appropriate wage or stipend.

The Board encourages school-connected organizations to consider the impact of fundraising activities on the overall school and District program. Funds may not be used to create inequities in core academic programs and are meant to supplement and enrich existing programs. Activities by school-connected organizations shall not conflict with law, Board ~~P~~olicies, administrative regulations, or rules of the sponsoring school.

Violations of law, Board policies, administrative regulations, or rules of the sponsoring school may result in the rejection of donated funds or revocation of the school-connected organization's authorization to collect funds on behalf of the school or the District.

SCHOOL-CONNECTED ORGANIZATIONS

BP 1230(b)

Legal Reference:

EDUCATION CODE

~~200 262.4 Prohibition of discrimination on the basis of sex
35160 Authority of governing boards
38130 38138 Civic Center Act, use of school property for public purposes
38131 Use of civic center by public~~

Legal Reference: (cont'd.)

~~38134 Groups which may use school facilities without charge
48931 Authorization for sale of food by student organization
48932 Authorization for fund raising activities by student organization
49431 Sale of food to elementary students during the school day
49431. Sale of food to middle, junior, or high school students
49431.5 Sale of beverages at elementary, middle, or junior high schools
51520 Prohibited solicitation on school premises
5121 Fund raising project~~

BUSINESS & PROFESSIONS CODE

~~17510 17510.95 Solicitations for charitable purposes
25608 Alcohol on school property; use in connection with instruction~~

GOVERNMENT CODE

~~12580 12599.7 Fundraisers for Charitable Purposes Act~~

PENAL CODE

~~319 329 Lottery, raffle~~

CODE OF REGULATIONS, TITLE 5

~~4900 4965 Nondiscrimination in elementary and secondary education program
15500 Food sales in elementary schools
15501 Food sales in high schools and junior high schools~~

CODE OF REGULATIONS, TITLE 11

~~300 312.1 Fundraising for charitable purposes~~

UNITED STATES CODE, TITLE 20

~~1681 1688 Discrimination based on sex or blindness, Title IX~~

COURT DECISIONS

~~Serrano v. Priest, (1976) 18 Cal.3d728~~

Management Resources

CDE LEGAL ADVISORIES

~~1101.89 School District Liability and "Hold Harmless" Agreements, LO: 4-89~~

Websites

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

~~California Office of the Attorney General, charitable trust registry:~~

~~<http://caag.state.ca.us/charities>~~

~~California State PTA: <http://www.capta.org>~~

Policy Adopted: 10/2/1995

Revised: 6/22/2009

Revised:

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

PROGRESS UPDATE, DIVISION OF STATE ARCHITECT, CONSTRUCTION PROJECT LISTING– SEPTEMBER 12, 2011 (IN BOLD LETTERING)		
04-104845	Del Obispo ES Modernization	Working with architects to quantify scope of work.
04-104935	Niguel Hills MS Modernization	Working with architects to quantify scope of work.
04-104993	Viejo ES Modernization	Working with architects to quantify scope of work.
04-105269	Laguna Niguel ES Restroom Building	Closed without Certification on 1/16/08. PJHM is sending letter to DSA to closeout application number.
04-108442	Newhart MS 2-Story Modular Buildings, Phase 2	All paperwork has been turned into DSA. Once application No. 04-104520 is closed out, DSA will close Application No. 04-108442.
04-104860	Crown Valley ES Modernization	Working with architects to quantify scope of work.
04-108164	Aliso Niguel HS Parking Lot Improvement	To date, work has not begun on this Application No. No inspections have taken place. Inspector will review and work with Construction Manager.
04-100736	Crown Valley ES Ball Field - City of Laguna Niguel M&O Construction Manager is working with City of Laguna Niguel to locate inspection reports.	This project was completed by the City of Laguna Niguel to add lights to the baseball fields.
04-102787	Capistrano Valley HS Cell Tower – Mericon	The cell tower has changed carriers many times over the years. The original contractor needs to be located for paperwork required. Construction Manager will be working on this.
04-105499	Carl Hankey ES: New covered walkway, alterations to Classrooms, MPR, Administration Building	Application Numbers 04-108531 and 04-108613 need to be closed out before this Application No. can be closed out. All paperwork has been submitted to DSA.
04-108531	Carl Hankey K-8 Conversion	This Application No. is part of the modernization that took place a few years ago. The full scope was not completed and is being reviewed by the Architect to see what DSA is going to require to close out this project.
04-108613	Carl Hankey K-8 Relocatables	All paperwork has been submitted to DSA. DSA will not close out this Application No. until Application No. 04-105499 is closed out.

04-104115	San Juan Hills HS Original Construction	Closed with certification
04-105495	Barcelona ES Modernization	Working with architects to quantify scope of work.
04-109336	Ladera Ranch Relocatables	Closed with certification
04-107867	San Juan Hills HS– 2-Story Modular Buildings	NOC's on MSI and HCH from the District were sent to PJHM. Change orders to DSA for approval – gathering closeout documents Update 2/14/11 – All docs in cannot be certified and closed until #A104115 is closed and certified
04-108716	San Juan Hills HS Phase 2 – Bleachers, Concession Building, Restroom Building	Change orders at DSA pending approval. Closeout documents cannot be submitted until all CO's are approved.
No DSA Application Number	Ambuehl ES Configuration of Relocatables	Working with architects to develop scope of work to submit to DSA
04-108867	San Juan ES – Construction of (1) 24 X 40 YMCA Bldg. Relocatable and Ramp	Closed with certification



Division of the
State Architect

CALIFORNIA DEPARTMENT OF GENERAL SERVICES

T 858.674.5400

10920 Via Frontera, Suite 300
San Diego, CA 92127
www.dsa.dgs.ca.gov

Certification & Close of File

July 14 , 2011

DR. Joseph Farley
CAPISTRANO UNIFIED SCHOOL DISTRICT
33122 VALLE ROAD
SAN JUAN CAPISTRANO, CA92675

Project: LADERA RANCH K-8 SCHOOL
Application #: 04-109336
File Id #: 30-9
Scope: CONSTRUCTION OF: SITE WORK
RELOCATION OF: 1- 24 X 40 CR BLDG RELOCATABLE (PC 04-104778, STOCKPILE A04-106828)
ALTERATIONS TO: CR BLDGS A & B-3 (BOTH A04-102435)

Dear DR. Joseph Farley:

The Department of General Services' records indicate that the construction of the referenced project has been completed in accordance with design documents approved by the Department, and that all the Verified Reports covering the construction have been received. Therefore, the Department of General Services Certifies as follows:

This project is in compliance with California State regulations as to the safety of design and construction of public schools, and for the accommodation of persons with disabilities.

For relocatable buildings, which have been granted a waiver of durability for foundations, the owner should periodically inspect for, and correct, deterioration in order to maintain safe conditions. This certification is not valid if the buildings are moved to a site location other than shown on the approved plans.

As stated in our letter approving the plans and specifications for this project, the Department does not review design documents or construction for compliance with the electrical, mechanical, or plumbing regulations. It is the responsibility of the professional consultants named on the application to verify compliance with appropriate parts of the California Building Code, and to submit Verified Reports documenting compliance.

Sincerely,

Acting State Architect
Howard "Chip" Smith, Jr.
Division of the State Architect
HS: pc

cc: Architect - Leo Johnson
Director of Facilities
Reading
File

RECEIVED

JUL 19 2011

KDT

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – REGULAR MEETING
AUGUST 24, 2011
EDUCATION CENTER – BOARD ROOM

President Brick called the meeting to order at 5:30 p.m. The Board recessed to closed session to: discuss Public Employee Discipline/Dismissal/Release; confer with Legal Counsel regarding Existing Litigation (3 cases); discuss CSEA/CUEA/CUMA/Teamsters negotiations; and discuss Public Employee Performance Evaluation.

Trustee Alpay arrived in closed session at 6:40 p.m.

The regular meeting of the Board reconvened to open session and was called to order by President Brick at 7:05 p.m.

The Pledge of Allegiance was led by President Brick.

Present: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo, and Pritchard

A CD of the Board meeting discussion related to each of the items on the public agenda is on file in the Superintendent's Office as a matter of the permanent record. An audio recording of the meeting is available on the District website: www.capousd.org **Permanent Record**

It was moved by Trustee Bryson, seconded by Trustee Pritchard, and motion carried unanimously to adopt the Board agenda. **Adoption of the Board Agenda**

President Brick asked Vice President Pritchard to facilitate the meeting. **President's Announcement**

Trustee Pritchard reported the following action taken during closed session: **President's Report From Closed Session Meeting**

Agenda Item #3 A – Level 4 Parent Appeal:

The Board voted by a 5-1 vote to approve staff recommendation.

AYES: Trustees Brick, Bryson, Hatton, Palazzo, and Pritchard
NOES: Trustee Addonizio
ABSENT: Trustee Alpay

Agenda Item #3 B – Public Employee Discipline/Dismissal/Release: No action was taken.

Agenda Item #3 C – Public Employee Appointment/Employment:

This item was pulled from the agenda.

Agenda Item #3 D1 – Conference with Legal Counsel – Existing Litigation: Reardon v. Capistrano Unified School District

No action was taken.

Agenda Item #3 D2 – Conference with Legal Counsel – Existing Litigation: Whispering Hills v. Capistrano Unified School District

The Board gave direction to legal counsel.

Agenda Item #3 E – Conference with Legal Counsel – Existing Litigation: Liability Case No. SACV 11-01024/ASCIP No. 11-94942 JW

No action was taken.

Victoria Jakovich and Sheila Sharifi of the Capistrano Academic Resources to Education (CARE) Foundation presented a check for \$7,000 donated by Southern California Edison designated for Fraction Nation Site Licenses.

**Special
Recognitions**

Trustee Hatton thanked the CARE Foundation for working so hard for the District and stated it was an honor for her to serve as the Trustee representative on the Foundation's board.

**Board and
Superintendent
Comments**

Trustee Bryson commented while she was visiting Santa Fe, New Mexico, she met with the state superintendent and discussed educating English Learners (EL) and Latino students. Trustee Bryson invited the state superintendent to visit the District to see the success it is experiencing educating EL students in our schools. Trustee Bryson added she also met with a nuclear statistician who is interested in bringing a student program to the District. Dr. Farley, Jodee Brentlinger, George Duarte, and Attorney Dan Shinoff were commended for how well they addressed and answered questions at the San Clemente High School meeting regarding the football coaching issue.

As specified in Board Bylaw 9323 for Oral Communications, each speaker was allowed three (3) minutes to speak.

**Oral
Communications**

The following speakers addressed the Board:

- *Marilyn O'Brien invited Trustees to attend the League of Women Voters' meeting on September 14 to participate in a nationwide study of the federal role in education.*
- *Gila Jones stated the volunteer information website page was intimidating to parents who wished to volunteer and gave Trustees her written suggestions for making the page more welcoming.*
- *Victoria Jakovich announced the CARE Foundation's Taste for Education fundraising event on October 13 and encouraged Trustees to attend.*

DISCUSSION/ACTION

Deputy Superintendent Ron Lebs presented a PowerPoint overview and summary budget for the District's ten Community Facilities Districts (CFDs). Mr. Lebs stated the Mello-Roos Community Facilities Act of 1982 authorizes local governments, including school districts, to establish CFDs for the purpose of selling tax-exempt bonds to fund public improvements. The Act allows the District to establish CFDs, sell tax-exempt bonds therein, and levy annual taxes for the purpose of financing public services and acquiring and constructing new facilities. Each CFD has several funds and accounts within it for both revenue and expenditures that are the responsibility of the respective CFD. Mr. Lebs stated whereas this item focuses only on the CFD budgets, staff is preparing a "CFD/Mello Roos 101" presentation for the September 26 Board meeting to give Trustees a better understanding of CFDs.

**Community
Facilities District
Budgets
Agenda Item 1**

Trustee Addonizio requested staff provide Trustees with CFD balance sheets.

Following discussion, it was moved by Trustee Addonizio, seconded by Trustee Bryson, and motion carried unanimously to approve the 2011-2012 fiscal year budgets for CFD Nos. 87-1, 88-1, 90-1, 90-2, 90-2 IA, 92-1, 94-1, 98-1A, 98-2, and 2004-1.

Superintendent Joseph Farley explained this item provides the Board an opportunity to discuss changing the name of West View Academy as requested by Trustees at the last Board meeting. Superintendent Farley stated Assistant Superintendent Julie Hatchel and Principal Rob Nye would present a report on the status and short- and long-term plans for West View Academy and its programs following Trustees' discussion and consideration of a name change. Trustee Hatton commented on the importance of a name as a marketing tool. Trustee Alpay requested the formation of a subcommittee to select an alternative name for Board consideration at the next meeting. Trustee Addonizio suggested the Board listen to the staff's presentation to assist it with a decision regarding the name of the school. Mrs. Hatchel began by providing an overview of the vision and goals for the school. Dr. Nye presented a PowerPoint covering the program's description, benefits, and progress to date. Dr. Nye also shared the process taken by the subcommittee to select the name West View Academy.

**West View
Academy Update.
Name Change
Consideration
Agenda Item 2**

Following discussion, it was moved by Trustee Alpay, seconded by Trustee Bryson, and motion carried by a 5-2 vote to approve forming a Trustee subcommittee to reconsider the name of West View Academy.

AYES: Trustees Alpay, Brick, Bryson, Hatton, and Pritchard
NOES: Trustees Addonizio and Palazzo
ABSENT: None
ABSTAIN: None

A secondary motion was made by Trustee Alpay, seconded by Trustee Bryson, and motion carried by a 5-2 vote to approve a subcommittee consisting of Trustees Alpay, Bryson, and Hatton to bring back a recommendation for a potential name change to the next Board meeting.

AYES: Trustees Alpay, Brick, Bryson, Hatton, and Pritchard
NOES: Trustees Addonizio and Palazzo
ABSENT: None
ABSTAIN: None

Deputy Superintendent Ron Lebs introduced Executive Director Randy Rowles to present an update on the Compressed Natural Gas (CNG) dispenser project at the Aliso Viejo Transportation Center. The fueling dispenser is planned to serve the existing low-emitting CNG buses operated by the District and currently fueled at an off-site location in Irvine.

**Update on Natural
Gas Dispenser
Project
Agenda Item 3**

Mr. Rowles stated the District began planning the CNG dispenser through coordinated efforts with the Southern California Gas Company in 2006-2007. As a condition of approval, the City of Aliso Viejo requires a conditional use permit along with an environmental assessment. The City of Aliso Viejo, in conjunction with the adjacent neighboring property owner (Temple Beth El), expressed concerns regarding the proximity of the proposed dispenser to the property line, and the District coordinated with the gas company to explore the relocation of the dispenser. The District is revising the studies and plan for the CNG dispenser at a new location farther to the east of the project. The city and temple requested the District investigate the safety risks of the project. An exhaustive study was initiated to analyze the storage, fueling, and transportation of the CNG on the site. Staff is reviewing the data but the initial report stated there is no safety risk. A meeting is scheduled in September with city and temple representatives, the design team, and risk consultants to discuss the results of the risk analysis, address concerns, and discuss the project. The remaining tasks for the completion of the CNG dispenser project include: revisions and completion of the environmental documents; continued processing of the conditional use permit with the City of Aliso Viejo; re-design and construction of the facility; project approval from the City of Aliso Viejo in October; Board approval of a request for bid in November; Board approval to award the bid in December; begin construction in February; and complete the project in the summer of 2012.

Trustee Bryson asked staff to prepare an analysis of the cost of fueling buses in Irvine and then share the data with the Aliso Viejo City Council, emphasizing the drain on funds that could be used in the classroom. Trustee Alpay requested staff provide Trustees with the existing legal opinion about having to follow city regulations on non-DSA projects.

This was an information/discussion item only.

Deputy Superintendent Ron Lebs introduced Director Terry Fluent who assisted in the presentation. Mr. Lebs explained the 2010 Census created a need to look at reapportioning Trustee boundaries, and the passage of Measure H, moved the District from an at-large election of Trustees, to an election of Trustees by geographic areas, creating the need to rebalance and reapportion the areas by the 2012 election. The census data/Trustee area analysis, coupled with the requirement to establish geographic Trustee election districts, created the need for specialized professional demographic services. In response, the District issued RFQ No. 9-1011, Demographic Consultant Services, to secure proposals from qualified demographers to perform not only the work necessitated by the 2010 Census, but also to perform a variety of demographic and enrollment services on an as-needed.

**Demographic
Consulting Services
Agenda Item 4**

Mr. Lebs stated staff is recommending the award of contracts to two firms. One contract is from a combination of two firms, DecisionInsite and Dolinka Group to assist the Board in reapportioning Trustee areas. The second, Davis Demographics, will provide services for demographic analysis, Districtwide and school-specific enrollment projections, attendance boundary analysis and adjustment, student yield analysis vs. housing turnover studies, residential development activity reports, and mapping. Mr. Lebs asked Mrs. Fluent to explain the Request for Qualification (RFQ) process leading to the recommendation of the firms.

It was moved by Trustee Addonizio, seconded by Trustee Bryson, to approve the award of RFQ for demographic consultant services to Davis Demographics & Planning, Incorporated, DecisionInsite, LLC and Dolinka Group, LLC.

Prior to the vote Trustee Palazzo voiced concerns about the date the analysis needs to be completed and the timeline for presentation to the County Committee for approval. Mr. Lebs stated once the RFQ is approved he would meet with the firms and develop a timeline to complete the work by March 1. Trustee Palazzo directed staff to research the dates of the County Committee meetings.

Trustee Alpay expressed concerns regarding the selection and qualifications of the demographers recommended for the methodology analysis (reapportioning Trustee areas) and questioned staff regarding advertising, the RFQ process, and number of responses the District received for the RFQ. Trustee Alpay stated he didn't want the Board to rush into approving the RFQ due to the short timeline and then regret the decision.

Following discussion, Trustee Alpay made a substitute motion. It was moved by Trustee Alpay, seconded by Trustee Hatton, and motion carried by a 4-3 vote to bifurcate the bid and resend the RFQ out.

Trustee Alpay requested a roll call vote.

ROLL CALL:	AYES:	Trustees Alpay, Brick, Hatton, and Pritchard
	NOES:	Trustees Addonizio, Bryson, and Palazzo
	ABSENT:	None
	ABSTAIN:	None

Trustee Pritchard asked Trustees for items they wished to pull from the Consent Calendar. Items #6 and #12 were pulled.

**Items Pulled from
the Consent
Calendar**

CONSENT CALENDAR

It was moved by Trustee Alpay, seconded by Trustee Bryson, and motion carried unanimously to approve the following Consent Calendar items:

Minutes of the July 27, 2011, regular Board meeting and August 8, 2011, regular Board meeting.	Minutes Agenda Item 5
Carl Perkins Career and Technical Education Improvement Act funding application.	Carl Perkins Application Agenda Item 7
Resolution No. 1112-11, Acceptance of 2011-2012 California State Funded Preschool contract.	Preschool Contract Agenda Item 8
Staff development training, Frances Kramer.	Independent Contractor Agreement Agenda Item 9
Actuarial and benefits advisory services, Grant Thornton.	Independent Contractor Agreement Agenda Item 10
Staff development training, Helen B. Tross.	Independent Contractor Agreement Agenda Item 11
Evaluation services for After School Education and Safety program, Dr. Patricia Beyer.	Independent Contractor Agreement Agenda Item 13
Larry M. Simmons High School-Bodega, a non-public school.	Master Contract Agenda Item 14
Larry M. Simmons High School-Kiva, a non-public school.	Master Contract Agreement Agenda Item 15
Oak Grove-Jack Weaver School, a non-public school.	Master Contract Agenda Item 16
Pliha Speech and Learning Center, a non-public agency.	Master Contract Agenda Item 17
This item was pulled from the agenda after printing.	Joint Facility Use Agreement Agenda Item 18
Use of Tijeras Creek Park with SAMLARC.	Limited Use Agreement Agenda Item 19
Inside the Outdoors School Program, Orange County Department of Education.	Participation Agreement Agenda Item 20

Inside the Outdoors Field Program, Orange County Department of Education	Participation Agreement Agenda Item 21
Resident Outdoor Science School facilities, supplies, equipment, and services.	Use Agreement Agenda Item 22
Fiscal Crisis and Management Assistance Team.	Study Agreement Agenda Item 23
Fiscal and financial management consulting services, Vavrinek, Trine, Day & Company, LLP.	Extension Agreement Agenda Item 24
Vehicle maintenance and driver training services, Anneliese's School.	Extension Agreement Agenda Item 25
Vehicle maintenance and driver training services, JSERRA.	Extension Agreement Agenda Item 26
Award of Bid No. 1112-07, Pizza, Service, Domino's Pizza.	Pizza Service Agenda Item 27
Requests for Qualifications No. 4-1112, Specialized Transportation Services.	Specialized Transportation Services Agenda Item 28
Rejection of Bid No. 1112-08, Concrete Maintenance and Repair.	Bid Rejection Agenda Item 29
Piggyback with the County of Orange Contract MA-080-12010167, Air Conditioning, Refrigeration Equipment, Parts, and Supplies, Pritchard Supply, Incorporated dba Johnstone Supply, United Refrigeration Incorporation.	Air Conditioning, Refrigeration Equipment, Parts, and Supplies Agenda Item 30
Correction to Board Policy 4313, <i>Management, Supervisory, Confidential Service Days</i> .	Board Policy Correction Agenda Item 31
<p>ROLL CALL: AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo, and Pritchard</p> <p>NOES: None</p> <p>ABSENT: None</p> <p>ABSTAIN: None</p>	
Trustee Addonizio stated she would prefer the District hire a consultant with a credential for this position. Superintendent Farley reported this position is funded by a grant from the City of Dana Point and the consultant is the same person the city hired last year. Superintendent Farley added the position is supervised by the principal of the school and the city.	Memorandum of Understanding Agenda Item 6
Trustee Bryson requested staff provide Trustees with statistics on Dana Hills High School students' drug awareness prior to the city providing a school intervention program consultant.	

It was moved by Trustee Alpay, seconded by Trustee Hatton, and motion carried by 5-2 vote to approve the Memorandum of Understand with the City of Dana Point for the School Intervention Program and intervention consultant at Dana Hills High School.

AYES: Trustees Alpay, Brick, Bryson, Hatton, and Pritchard
NOES: Trustees Addonizio and Palazzo
ABSENT: None
ABSTAIN: None

Trustee Hatton asked staff for clarification on the fee for this service. Assistant Superintendent Julie Hatchel reported she would need to research and report back to Trustees.

**Independent Contractor Agreement
Agenda Item 12**

It was moved by Trustee Hatton, seconded by Trustee Alpay, and motion carried unanimously to continue the literacy training for Special Education Teachers Professional Development program, Educational Consulting Services, Incorporated, to the next Board meeting.

The Board recessed at 9:06 p.m. to continue discussion on the remaining closed session items.

The Board reconvened at 9:34 p.m. and Trustee Pritchard reported the following action taken during closed session:

President’s Report From Closed Session Meeting

Agenda Item #3 F – CSEA/CUEA/CUMA/Teamsters Negotiations: The Board gave direction to staff.

Agenda Item #3 G – Public Employee Performance Evaluation – Superintendent:

No action was taken.

It was moved by Trustee Bryson, seconded by Trustee Addonizio, and motion carried unanimously to adjourn the meeting.

Adjournment

Vice President Pritchard announced the meeting adjourned at 9:35 p.m.

Board Clerk

Secretary, Board of Trustees

Minutes submitted by Jane Boos, Manager, Board Office Operations

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – SPECIAL MEETING
AUGUST 30, 2011
EDUCATION CENTER – BOARD ROOM

President Brick called the meeting to order at 8:30 a.m. The Board recessed to closed session to discuss Public Employee Appointment/Employment.

Trustee Bryson arrived in closed session at 8:39 a.m.

The regular meeting of the Board reconvened to open session and was called to order by President Brick at 8:40 a.m.

The Pledge of Allegiance was led by President Brick.

Present: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, and Palazzo

Absent: Trustee Pritchard

A CD of the Board meeting discussion related to each of the items on the public agenda is on file in the Superintendent's Office as a matter of the permanent record. An audio recording of the meeting is available on the District website: www.capousd.org

Permanent Record

It was moved by Trustee Bryson, seconded by Trustee Alpay, and carried by a 6-0 vote to adopt the Board agenda.

Adoption of the Board Agenda

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, and Palazzo

NOES: None

ABSENT: Trustee Pritchard

President Brick asked Trustee Alpay to facilitate the meeting.

President's Announcement

Trustee Alpay reported the following action taken during closed session:

President's Report From Closed Session Meeting

Agenda Item #3A – Public Employee Appointment/Employment:

The Board voted by a 5-0 vote to approve the appointment of Amy Sabol, Assistant Principal, Dana Hills High School.

AYES: Trustees Addonizio, Alpay, Brick, Hatton, and Palazzo

NOES: None

ABSENT: Trustees Bryson and Pritchard

This item was continued from the August 24 Board meeting to allow staff time to research answers to Trustee Hatton's questions regarding the consultant's fee for this service. Assistant Superintendent Julie Hatchel introduced Director Kim Bailey who reported the need for the consultant is tied to an extension of the Special Education Teacher Professional Development grant, which provides funding to train teachers in strategies for increasing achievement of students with disabilities, with particular emphasis in literacy. Mrs. Bailey stated this consultant has been used in the past, is highly recommended, and the fee amount is within the window of acceptability.

Independent Contractor Agreement Agenda Item #1

Trustee Bryson requested staff inquire if the consultant would reduce her rate by 10 percent and/or avail herself for additional consulting and/or follow-up training.

It was moved by Trustee Hatton, seconded by Trustee Bryson, and motion carried by a 6-0 vote to approve the literacy training for Special Education Teachers Professional Development program, Educational Consulting Services, Incorporated.

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, and Palazzo
NOES: None
ABSENT: Trustee Pritchard

It was moved by Trustee Bryson, seconded by Trustee Addonizio, and motion carried by a 6-0 vote to adjourn the meeting. **Adjournment**

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, and Palazzo
NOES: None
ABSENT: Trustee Pritchard

Trustee Alpay announced the meeting adjourned at 8:46 a.m.

Board Clerk

Secretary, Board of Trustees

Minutes submitted by Jane Boos, Manager, Board Office Operations

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1112-18

BE IT RESOLVED the Board of Trustees of Capistrano Unified School District authorized entering into local agreement Resolution No. 1112-18 with the Assistance League of Capistrano Valley for the purpose of providing assistance to children in need through the Operation School Bell philanthropic program and that the person who is listed below is authorized to sign the transaction for the Governing Board for the Fiscal Year 2011-12.

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Marcus E. Walton	Chief Communications Officer	_____

PASSED AND ADOPTED this 12th day of September, 2011, by the Board of Trustees of Capistrano Unified School District of Orange County, California.

I, _____, Secretary to the Board of Trustees of Capistrano Unified School District of Orange County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

Secretary to the Board of Trustees

AGREEMENT BETWEEN
ASSISTANCE LEAGUE™ OF CAPISTRANO VALLEY
A CHAPTER OF NATIONAL ASSISTANCE LEAGUE
and the
CAPISTRANO UNIFIED SCHOOL DISTRICT

This agreement is entered into by Assistance League™ of Capistrano Valley (ALCV), P. O. Box 133, San Juan Capistrano, CA 92693, and the Capistrano Unified School district (CUSD), located at 33122 Valle Rd., San Juan Capistrano, CA 92675.

I. PHILANTHROPIC PROJECT

OPERATION SCHOOL BELL® is a philanthropic project designed to provide suitable new school clothing to school children in need.

II. OBLIGATIONS OF ALCV

A. Starting in Fall, 2010, ALCV will partner with a local department store, Walmart of Laguna Niguel, 27470 Alicia Parkway, Laguna Niguel, 92677, to implement their Operation School Bell program.

B. At the beginning of the school year, ALCV will provide a schedule of dates for late September through October. Shopping events will be held at Walmart, Laguna Niguel, on a Tuesday, Wednesday, or Thursday between 5:00pm – 8:00 pm. Designated school officials can obtain all necessary information (staff information, parent letters and permission slips, procedure sheets, appointment schedules, and evaluation forms) to refer students online at our official website: www.CapistranoValley.AssistanceLeague.org

C. Assistance League shall furnish funds for the purchase of new school clothing, socks, underwear, shoes, and jackets to students in grades K-8, who have been identified by designated school officials, up to a predetermined budget amount approved by ALCV. ALCV currently serves CUSD schools in San Clemente, Aliso Viejo, San Juan Capistrano, Laguna Niguel, Capistrano Beach, and Dana Point.

D. Assistance League shall provide member volunteers for each shopping event to help check in the recipients, assist with the shopping, and help with the checkout procedure

E. For students identified through the state's McKinney/Vento program, ALCV will offer \$100 gift cards to Kohl's department store, up to a predetermined amount approved by ALCV.

F. All financial obligations relative to the purchase of the clothing will be assumed by ALCV. No funds will be provided to the schools or children. ALCV shall maintain liability insurance coverage for this project.

G. ALCV shall review project annually with input from school personnel.

III. OBLIGATIONS OF CUSD

A. Each school principal will appoint a contact person to interface with ALCV.

B. Screening and referral of a child in need shall be made by authorized school personnel. Appointments shall be made on the appointment sheet which will be supplied to each school on the ALCV official website.

IV. PUBLIC RELATIONS

- A. ALCV shall have sole identification with OPERATION SCHOOL BELL®.
- B. ALCV shall have complete control of all publicity releases, brochures and other written material connected with this project.
- C. Photos and names of recipients cannot be used without written permission of those directly involved.

V. RENEWAL AND TERMINATION OF AGREEMENT

This agreement will be renewed at the start of each school year. It is in the intention of the Assistance League of Capistrano Valley to continue this project for an indefinite period of time. If either party determines it can no longer abide by the terms of this agreement, it may terminate this project by giving sixty days notice to the other party. In the case of termination all assets shall return to the rightful owners as set forth in this agreement and neither party shall have any further obligation thereafter.

Maurice Smith
President
Assistance League of Capistrano Valley

8-29-11
Date

Beverly Schmepp
(Recording) Secretary
Assistance League of Capistrano Valley

8-29-11
Date

Karen Gaffney
Vice President, Philanthropy
Assistance League of Capistrano Valley

8-29-11
Date

Superintendent of Schools
Capistrano Unified School District

Date

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1112-19

BE IT RESOLVED the Board of Trustees of Capistrano Unified School District authorized entering into local agreement Resolution No. 1112-19 with the Assistance League of Capistrano Valley (ALCV) to provide the Kids on the Block philanthropic program, encouraging diversity and sensitivity to disabilities and various social issues through the use of life-size puppets in skits performed by ALCV puppeteers.

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Marcus E. Walton	Chief Communications Officer	_____

PASSED AND ADOPTED this 12th day of September, 2011, by the Board of Trustees of Capistrano Unified School District of Orange County, California.

I, _____, Secretary to the Board of Trustees of Capistrano Unified School District of Orange County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

Secretary to the Board of Trustees

AGREEMENT BETWEEN
ASSISTANCE LEAGUE™ OF CAPISTRANO VALLEY
A CHAPTER OF NATIONAL ASSISTANCE LEAGUE
and the
CAPISTRANO UNIFIED SCHOOL DISTRICT

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I. PHILANTHROPIC PROJECT

Kids on the Block® (KOB) is a philanthropy that encourages diversity and sensitivity to handicaps and various social issues through the use of life-size puppets in skits performed by ALCV puppeteers.

II. OBLIGATIONS OF ALCV

A. Volunteers of the ALCV shall present the puppet shows to elementary students (K-5th grade). Each presentation contains an interactive discussion with the students.

B. Presentations shall be arranged at the request of the individual schools and/or their representatives, e.g., PTA.

C. The puppets and props shall be supported financially by and will remain the sole property of ALCV.

D. ALCV retains the right to make KOB presentations to other school districts and groups.

E. ALCV will review the project annually with input from school personnel.

III. OBLIGATIONS OF CUSD

A. Each school shall provide a suitable location for the presentation.

B. CUSD is in no way financially responsible for this project.

C. CUSD shall not hold ALCV responsible for any problems that may arise.

D. CUSD shall maintain proper liability insurance for its own personnel and its students.

IV. PUBLIC RELATIONS

A. ALCV shall maintain sole identification of Kids on the Block.

B. ALCV shall have complete control of all publicity releases, brochures and other written materials connected with this project.

C. Photos and names of students cannot be used without written permission of those directly involved.

V. RENEWAL AND TERMINATION OF AGREEMENT

This agreement will be renewed at the start of each school year. It is in the intention of the Assistance League of Capistrano Valley to continue this project for an indefinite period of time. If either party determines it can no longer abide by the terms of this agreement, it may terminate this project by giving sixty days notice to the other party. In the case of termination, all assets shall be returned to the rightful owners as set forth in this agreement. Neither party shall have any further obligations.

Marcia Smith
President
Assistance League of Capistrano Valley

8-29-11
Date

Beverly Schmege
Secretary
Assistance League of Capistrano Valley

8-29-11
Date

Karen Gaffney
Vice President, Philanthropy
Assistance League of Capistrano Valley

8-29-11
Date

Superintendent of Schools
Capistrano Unified School District

Date

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1112-20

BE IT RESOLVED the Board of Trustees of Capistrano Unified School District authorized entering into local agreement Resolution No. 1112-20 with the Assistance League of Capistrano Valley (ALCV) to provide Links to Learning for middle school teachers to enhance and develop new or different approaches to teaching that will stimulate creative thought and expand existing curriculum.

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Marcus E. Walton	Chief Communications Officer	_____

PASSED AND ADOPTED this 12th day of September, 2011, by the Board of Trustees of Capistrano Unified School District of Orange County, California.

I, _____, Secretary to the Board of Trustees of Capistrano Unified School District of Orange County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

Secretary to the Board of Trustees

AGREEMENT BETWEEN
ASSISTANCE LEAGUE™ OF CAPISTRANO VALLEY
A CHAPTER OF NATIONAL ASSISTANCE LEAGUE
and the
CAPISTRANO UNIFIED SCHOOL DISTRICT

This agreement is entered into by Assistance League™ of Capistrano Valley (ALCV), P. O. Box 133, San Juan Capistrano, CA 92693, and the Capistrano Unified School District (CUSD), located at 33122 Valle Rd., San Juan Capistrano, CA 92675.

I. PHILANTHROPIC PROJECT

Links to Learning is a philanthropic project of money grants provided to middle school teachers to enhance and develop new or different approaches to teaching that will stimulate creative thought and expand existing curriculum.

II. OBLIGATIONS OF ALCV

- A. ALCV will provide application packets for each school; CUSD may reproduce the contents. Deadlines and terms of the application process and grants are included.
- B. ALCV will select recipients from applications until designated project funds are exhausted. Selection will be made by voting members of ALCV of at least one year.
- C. Financial contributions by ALCV to this project will be awarded in the amount of \$50 to \$500 per project.
- D. ALCV shall maintain adequate liability insurance coverage for this project.
- E. ALCV will provide liaisons for the schools that will be members of ALCV.
- F. ALCV will review project annually with input from school personnel.

III. OBLIGATIONS OF CUSD

- A. CUSD will provide its own liability insurance.
- B. The school will duplicate additional application forms from a packet provided by ALCV.
- C. Liaisons may accompany project leaders on field trips, if appropriate, provided they register as a school volunteer.
- D. At the conclusion of the project, an evaluation form and a financial report must be completed and returned to ALCV, P. O. Box 133, San Juan Capistrano, CA 92675.

IV. PUBLIC RELATIONS

- A. ALCV shall have sole identification with Links to Learning.
- B. ALCV shall have complete control of all publicity releases, brochures and other written material connected with this project.
- C. Photos and names of recipients cannot be used without written permission of those directly involved.

V. RENEWAL AND TERMINATION OF AGREEMENT

This agreement will be renewed at the start of each school year. It is in the intention of the Assistance League of Capistrano Valley to continue this project for an indefinite period of time. If either party determines it can no longer abide by the terms of this agreement, it may terminate this project by giving sixty days notice to the other party. In the case of termination all assets shall return to the rightful owners as set forth in this agreement and neither party shall have any further obligation.

Margaret Smith
President
Assistance League of Capistrano Valley

8-29-11
Date

Beverly Johnson
Secretary
Assistance League of Capistrano Valley

3-29-11
Date

Karen Gaffney
Vice President, Philanthropy
Assistance League of Capistrano Valley

8-29-11
Date

Superintendent of Schools
Capistrano Unified School District

Date

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1112-21

BE IT RESOLVED the Board of Trustees of Capistrano Unified School District authorized entering into local agreement Resolution No. 1112-21 with the Assistance League of Capistrano Valley (ALCV) to provide the Hands On Literacy program, offering reading assistance for hearing and communication disabled students in Special Day Classes at appointed schools.

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Marcus E. Walton	Chief Communications Officer	_____

PASSED AND ADOPTED this 12th day of September, 2011, by the Board of Trustees of Capistrano Unified School District of Orange County, California.

I, _____, Secretary to the Board of Trustees of Capistrano Unified School District of Orange County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

Secretary to the Board of Trustees

AGREEMENT BETWEEN
ASSISTANCE LEAGUE™ OF CAPISTRANO VALLEY
A CHAPTER OF NATIONAL ASSISTANCE LEAGUE
and the
CAPISTRANO UNIFIED SCHOOL DISTRICT

This agreement is entered into by Assistance League™ of Capistrano Valley (ALCV), P. O. Box 133, San Juan Capistrano, CA 92693, and the Capistrano Unified School district (CUSD), located at 33122 Valle Rd., San Juan Capistrano, CA 92675.

I. PHILANTHROPIC PROJECT

HANDS ON LITERACY PROGRAM (HOLP) is a philanthropic project that provides reading assistance for hearing and communication handicapped students in Special Day Classes at appointed schools.

II. OBLIGATIONS OF ALCV

A. ALCV volunteer members shall staff this project and will assist the students where one-on-one help is useful.

B. Reading books and reference materials may be provided for the students at the discretion of ALCV.

C. Any and all materials provided by ALCV to the program shall remain with the Special Day Classes should the teacher leave the district.

D. ALCV will review project annually with input from school personnel.

E. ALCV shall maintain adequate liability insurance coverage for this project.

III. OBLIGATIONS OF CUSD

A. CUSD is in no way financially responsible for this project.

B. CUSD shall not hold ALCV responsible for any problems that may arise.

C. CUSD shall maintain proper liability insurance for its own personnel and for the students.

D. CUSD's principals and teachers shall be responsible for selecting students in need of reading assistance.

IV. PUBLIC RELATIONS

A. ALCV shall have sole identification with HOLP.

B. ALCV shall have complete control of all publicity releases, brochures and other written material connected with this project.

C. Photos and names of students cannot be used without written permission of those directly involved.

V. RENEWAL AND TERMINATION

This agreement will be renewed at the start of each school year. It is in the intention of the Assistance League of Capistrano Valley to continue this project for an indefinite period of time. If either party determines it can no longer abide by the terms of this agreement, it may terminate this project by giving sixty days notice to the other party. In the case of termination, all assets shall return to the rightful owners as set forth in this agreement and neither party shall have any further obligation thereafter.

Maurice Smith
President
Assistance League of Capistrano Valley

8-29-11
Date

Beverly Sherman
Secretary
Assistance League of Capistrano Valley

8-29-11
Date

Karen Gaffney
Vice President, Philanthropy
Assistance League of Capistrano Valley

8-29-11
Date

Superintendent of Schools
Capistrano Unified School District

Date

Board of Trustees Purchase Order Listing
 ===== Fiscal Year: 2010-11 =====
 Board of Trustees Meeting.....SEPTEMBER 12, 2011

MELLO ROOS

The following purchase orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the following Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

PO No.	Fund	Vendor	Description	Amount
5017	98	ORANGE COUNTY REGISTER	Serv&Op /Fac Acq /SJHHS	1,019.52
5018		VOID	VOID	0.00
5019		VOID	VOID	0.00
5020		VOID	VOID	0.00
5021		VOID	VOID	0.00
5022	87	CUSD-MELLO ROOS	Serv&Op /Fac Acq /Dstrctwd	79,135.84
	88		Serv&Op /Fac Acq /Dstrctwd	28,776.67
	89		Serv&Op /Fac Acq /Dstrctwd	79,135.84
	92		Serv&Op /Fac Acq /Dstrctwd	35,970.84
	94		Serv&Op /Fac Acq /Dstrctwd	17,985.42
	95		Serv&Op /Fac Acq /Dstrctwd	21,582.51
	98		Serv&Op /Fac Acq /Dstrctwd	80,070.40
	93		Serv&Op /Fac Acq /Dstrctwd	17,985.42
5023	98	COUNTY OF ORANGE	Serv&Op /Fac Acq /SJHHS	7,287.26
	93		Serv&Op /Fac Acq /SJHHS	7,287.26
5024		VOID	VOID	0.00
5025		VOID	VOID	0.00
5026		VOID	VOID	0.00
5027		VOID	VOID	0.00
5028		VOID	VOID	0.00
5029		VOID	VOID	0.00
5030		VOID	VOID	0.00
5031		VOID	VOID	0.00
5032		VOID	VOID	0.00
5033	92	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	1,536.81
5034	93	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	961.50
5035	95	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	592.21
5036	94	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	907.70
5037	89	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	1,640.38
5038	89	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	2,191.44
5039	98	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	3,736.63
5040	88	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	2,297.30
5041	87	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	8,102.47
12 Purchase Orders				\$398,203.42

Board of Trustees Purchase Order Listing
 ===== Fiscal Year: 2010-11 =====
 Board of Trustees Meeting.....SEPTMEBER 12, 2011

The following purchase orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the following Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

PO No.	Fund	Vendor	Description	Amount
306262	1	CAPISTRANO GOLF CARS	Rntl:Oth/Custodil/Dstrctwd	1,885.51
306263		VOID	VOID	0.00
306264	1	VAVRINEK TRINE DAY & CO LLP	Serv&Op /Bus/Fisc/Dstrctwd	10,503.03
306265	1	VAVRINEK TRINE DAY & CO LLP	Serv&Op /SngleAud/Dstrctwd	14,500.00
306266		VOID	VOID	0.00
306267		VOID	VOID	0.00
306268		VOID	VOID	0.00
306269		VOID	VOID	0.00
306270		VOID	VOID	0.00
306271	1	CLEO VICTA	InstMtls/Instrctn/Viejo	268.88
306272	1	RANDOLPH-MACON COLLEGE &	InstMtls/Instrctn/DHHS	500.00
306273	1	BENHAM, MICHELLE	InstMtls/Instrctn/Dstrctwd	300.00
306274	1	BEE MAN	Rntl:Oth/RR:Bldgs/Dstrctwd	355.00
306275	1	DANBRU WIRE & CABLE INC	SplsNonI/RR:Bldgs/Dstrctwd	1,387.46
306276	1	BEE MAN	Rntl:Oth/RR:Bldgs/Dstrctwd	264.00
306277	1	TIFCO INDUSTRIES	Ppl Tran/PuplTran/Dstrctwd	1,219.63
306278	1	ORANGE COUNTY DEPT OF EDUC	Tui:Cnty/IntrAgnc/Dstrctwd	14,660.00
306279	1	CAPISTRANO LAGUNA BEACH ROP	Serv&Op /Instrctn/SCHS	18,031.83
12 Purchase Orders				\$63,875.34

Board of Trustees Purchase Order Listing

===== Fiscal Year: 2011-12 =====

Board of Trustees Meeting.....SEPTEMBER 12, 2011

MELLO ROOS

The following purchase orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the following Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

PO No.	Fund	Vendor	Description	Amount
5014	87	PACIFIC PLUMBING	IntHouse/Fac Acq /CVHS	2,178.00
5015	87	PACIFIC MH CONSTRUCTION INC.	IntHouse/Fac Acq /CVHS	21,090.11
5016	87	BENS ASPHALT	OthConst/Fac Acq /CVHS	37,263.00
5017		VOID	VOID	0.00
5018	87	ARC	BI:Other/Fac Acq /CVHS	3,000.00
5019	98	ARC	BI:Other/Fac Acq /SJHHS	5,000.00
5020	98	DELL COMPUTER	SplsNonI/Fac Acq /SJHHS	87.00
5021	98	ARC	BI:Other/Fac Acq /SJHHS	1,000.00
5022		VOID	VOID	0.00
5023		VOID	VOID	0.00
5024	98	GUIDA SURVEYING INC.	LndSrvey/Fac Acq /SJHHS	40,000.00
5025	98	NMG GEOTECHNICAL INC	BI:CTest/Fac Acq /SJHHS	28,200.00
5026	87	GILBERT & STEARNS INC	OthConst/Fac Acq /CVHS	5,334.00
5027	98	TEL-TEC SECURITY SYSTEMS INC.	NonCapEq/Fac Acq /SJHHS	8,508.41
5028	89	BONDLOGISTIX LLC	Serv&Op /Fac Acq /Dstrctwd	2,250.00
5029	87	PACIFIC MH CONSTRUCTION INC.	OthConst/Fac Acq /CVHS	4,858.60
5030	98	BERGMAN & DACEY INC	Legal /Fac Acq /SJHHS	25,000.00
5031	95	BOWIE ARNESON WILES &	Legal /Fac Acq /Dstrctwd	15,000.00
5032	87	BERGMAN & DACEY INC	Legal /Fac Acq /CVHS	25,000.00
5033	92	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	1,536.81
5034	93	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	961.50
5035	95	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	592.21
5036	94	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	907.70
5037	89	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	1,640.38
5038	89	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	2,191.44
5039	98	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	3,736.63
5040	88	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	2,297.30
5041	87	DAVID TAUSSIG ASSOC INC	Serv&Op /Fac Acq /Dstrctwd	8,102.47
5042	92	FIRST AMERICAN TITLE	LndOther/Fac Acq /Tesoro	750.00
5043	87	D.R. MCNATTY & ASSOCIATES INC	Serv&Op /Fac Acq /CVHS	3,200.00
5044	87	KERN COUNTY SUPERINTENDENT OF	LCP /Fac Acq /CVHS	64,518.52
5045	98	EDENCO INC.	CnsMgFee/Fac Acq /SJHHS	27,900.00
5046	98	EDENCO INC.	CnsMgFee/Fac Acq /SJHHS	25,575.00
5047	87	EDENCO INC.	CnsMgFee/Fac Acq /CVHS	27,900.00
5048	98	R.FARINO	OthConst/Fac Acq /SJHHS	24,800.00
5049	98	R.FARINO	OthConst/Fac Acq /SJHHS	17,500.00
5050	98	EDENCO INC.	CnsMgFee/Fac Acq /SJHHS	3,300.00
5051	98	TANDUS FLOORING INC.	NonCapEq/Fac Acq /SJHHS	4,235.93
5052	89	BONDLOGISTIX LLC	Serv&Op /Fac Acq /Dstrctwd	2,250.00
5053	98	ORANGE COUNTY REGISTER	Serv&Op /Fac Acq /SJHHS	2,039.04

PO BOARD LISTING

Board of Trustees Purchase Order Listing

===== Fiscal Year: 2011-12 =====

Board of Trustees Meeting.....SEPTEMBER 12, 2011

PO No.	Fund	Vendor	Description	Amount
5054	87	BOWIE ARNESON WILES &	Legal /Fac Acq /Dstrctwd	235.00
	88		Legal /Fac Acq /Dstrctwd	235.00
	89		Legal /Fac Acq /Dstrctwd	235.00
	92		Legal /Fac Acq /Dstrctwd	235.00
	94		Legal /Fac Acq /Dstrctwd	235.00
	95		Legal /Fac Acq /Dstrctwd	235.00
	98		Legal /Fac Acq /Dstrctwd	352.50
5055	92	US BANK NATIONAL ASSOCIATION	Serv&Op /Fac Acq /Dstrctwd	3,805.00
5056	89	US BANK NATIONAL ASSOCIATION	Serv&Op /Fac Acq /Dstrctwd	3,000.00
5057	89	US BANK NATIONAL ASSOCIATION	Serv&Op /Fac Acq /Dstrctwd	1,500.00
5058	87	US BANK NATIONAL ASSOCIATION	Serv&Op /Fac Acq /Dstrctwd	3,000.00
5059	87	THE PLANNING CENTER	BI:Other/Fac Acq /CVHS	8,403.34
5060	87	THE PLANNING CENTER	BI:Other/Fac Acq /ANHS	40,000.00
5061	87	TANDUS FLOORING INC.	NonCapEq/Fac Acq /CVHS	10,217.74
5062	87	WILLIAM SCOTSMAN INC.	IntHouse/Fac Acq /CVHS	19,487.95
46 Purchase Orders				\$540,880.58

Board of Trustees Purchase Order Listing
 ===== Fiscal Year: 2011-12 =====
 Board of Trustees Meeting.....SEPTEMBER 12, 2011

The following purchase orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the following Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

PO No.	Fund	Vendor	Description	Amount
310781	1	ORANGE COUNTY REGISTER	SpplsNonI/Pub Info/Dstrctwd	2,000.00
310782	1	DISCOUNT OFFICE SERVICES	SpplsNonI/PuplTran/Dstrctwd	1,500.00
310783	1	SOUTH COAST FAMILY MEDI CENTER	SpplsNonI/PuplTran/Dstrctwd	4,000.00
310784	1	ZEE MEDICAL	SpplsNonI/PuplTran/Dstrctwd	2,000.00
310785	1	AMERICAN RED CROSS	SpplsNonI/PuplTran/Dstrctwd	1,000.00
310786	1	CAPISTRANO LAGUNA BEACH ROP	CnsltIns/Instrctn/SCHS	24,999.00
			Subagrmt/Instrctn/SCHS	43,830.00
310787	1	QUANTUM LEARNING NETWORK	CnsltNon/SupvAdmn/Dstrctwd	7,442.81
310788		VOID	VOID	0.00
310789	1	HEAR NOW ABRAMSON AUDIOLOGY	NPA /Spch Aud/Dstrctwd	5,000.00
310790	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/LFMS	150.14
310791	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/Tesoro	149.34
310792	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/ArroyoMS	460.44
310793	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/LFMS	816.26
310794	1	DELL COMPUTER	InstMtls/Instrctn/Wagon Wh	4,645.60
310795	1	COMPREHENSIVE DRUG TESTING	SpplsNonI/PuplTran/Dstrctwd	10,000.00
310796	1	DELL COMPUTER	NonCapEq/Enterprs/Dstrctwd	940.93
310797	1	DELL COMPUTER	NonCapEq/Enterprs/Dstrctwd	1,881.88
310798	11	DELL COMPUTER	NonCapEq/AE:FEEBS/Dstrctwd	1,997.92
310799	1	DELL COMPUTER	NonCapEq/Sch Adm /Malcom	1,757.86
310800	1	JAMF SOFTWARE	SpplsNonI/TIS /Dstrctwd	25,000.00
310801	1	IRON MOUNTAIN	Rntl:Oth/TIS /Dstrctwd	3,850.00
310802	1	KEY GOVERNMENT FINANCE INC	Rntl:Oth/TIS /Dstrctwd	32,114.12
310803	1	MNJ TECHNOLOGIES DIRECT INC	SpplsNonI/TIS /Dstrctwd	3,224.10
310804	1	NETWORK HARDWARE RESALE	SpplsNonI/TIS /Dstrctwd	10,391.41
310805	1	HEAR NOW ABRAMSON AUDIOLOGY	NPA /Spch Aud/Dstrctwd	24,999.00
			Sub NPA /Spch Aud/Dstrctwd	35,001.00
310806	1	DELL COMPUTER	SpplsNonI/TIS /Dstrctwd	14,925.24
310807	1	TURNITIN PRO-FORMA	Serv&Op /Instrctn/Dstrctwd	19,201.50
310808	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	2,401.88
310809	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	7,217.27
310810	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	10,154.45
310811	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	13,729.33
310812	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	5,604.38
310813	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	11,034.20
310814	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	11,581.14
310815	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	8,485.70
310816	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	13,436.08
310817	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	8,045.82
310818	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	10,701.39
310819	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	5,604.38
310820	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	7,859.63
310821	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	6,004.69
310822	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	8,097.02
310823	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	10,154.45

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PO No.	Fund	Vendor	Description	Amount
310824	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	12,702.95
310825	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	15,691.33
310826	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	10,594.32
310827	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	9,472.52
310828	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	4,985.29
310829	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	8,192.45
310830	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	10,848.01
310831	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	10,312.71
310832	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	10,792.15
310833	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	14,090.08
310834	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	20,308.89
310835	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	10,554.76
310836	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	6,004.69
310837	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	7,910.83
310838	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	5,897.63
310839	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	17,851.16
310840	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	10,994.64
310841	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	11,581.14
310842	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	9,337.53
310843	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	22,519.92
310844	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	5,978.61
310845	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	11,364.22
310846	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	16,587.81
310847	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	2,717.47
310848	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	2,527.56
310849	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	2,891.54
310850	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	179.94
310851	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	33.83
310852	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	1,704.28
310853	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	1,495.52
310854	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	6,208.70
310855	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	6,450.73
310856	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	1,259.60
310857	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	866.58
310858	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	1,228.35
310859	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	942.97
310860	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	475.05
310861	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	933.74
310862	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	358.34
310863	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	260.99
310864	1	IBBS	K-8Textb/Instrctn/Dstrctwd	684.66
310865	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	921.46
310866	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	899.28
310867	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	818.90
310868	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	1,970.78
310869	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,884.55
310870	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	942.27
310871	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,413.41
310872	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	94.23
310873	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,413.41

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PO No.	Fund	Vendor	Description	Amount
310874	1	PERMA-BOUND	K-12Text/Instrctn/DHHS	3,053.46
310875	1	PEARSON EDUCATION	K-12Text/Instrctn/VDMMS	444.44
310876	1	HOLT MCDOUGAL	K-12Text/Instrctn/ArroyoMS	494.92
310877	1	PEARSON EDUCATION	K-12Text/Instrctn/ArroyoMS	963.19
310878	1	PEARSON EDUCATION	K-12Text/Instrctn/Tesoro	941.71
310879	1	PERMA-BOUND	K-12Text/Instrctn/Tesoro	5,095.29
310880	1	BUDGETEXT	K-12Text/Instrctn/Tesoro	280.42
310881	1	FILMS FOR THE HUMANITIES	K-12Text/Instrctn/VDMMS	115.24
310882	1	CHENG & TSUI CO INC	K-12Text/Instrctn/Tesoro	2,470.01
310883	1	VERNON LIBRARY SUPPLIES INC	SplsNonI/Libr&Med/Dstrctwd	211.63
310884	1	VERNON LIBRARY SUPPLIES INC	SplsNonI/Libr&Med/Dstrctwd	177.41
310885	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/SJHHS	3,159.77
310886	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/Tesoro	3,656.23
310887	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/AVMS	619.56
310888	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/BAMS	952.51
			K-12Text/Instrctn/VDMMS	209.04
310889	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/LRMS	580.77
310890	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/LFMS	1,685.21
310891	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/MFMS	570.00
310892	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/FNMS	818.36
310893	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/NHMS	3,283.68
310894	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/SMS	1,491.53
310895	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	3,991.60
310896	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	2,232.85
310897	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	2,315.13
310898	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/ANHS	3,531.51
310899	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/CVHS	2,785.07
310900	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/DHHS	5,398.54
310901	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/SCHS	7,905.62
310902	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	798.32
310903	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	8,537.03
310904	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	9,193.49
310905	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	1,378.88
310906	1	NATIONAL GEOGRAPHIC SCHOOL PUB	K-8Textb/Instrctn/Dstrctwd	1,639.10
310907	1	GLENCOE DIV OF	K-8Textb/Instrctn/Dstrctwd	2,309.89
310908	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	6,980.52
310909	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	2,634.46
310910	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	4,107.63
310911	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	885.38
310912	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	4,608.41
310913	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	11,789.44
310914	1	GLENCOE DIV OF	K-8Textb/Instrctn/Dstrctwd	2,566.54
310915	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,982.38
310916	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	3,168.93
310917	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	2,029.55
310918	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	281.87
310919	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	2,204.58
310920	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,919.39
310921	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	6,442.75
310922	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	1,143.64

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310923	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	3,053.64
310924	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	622.36
310925	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	3,096.98
310926	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	32,312.07
310927	1	SPEECH & LANGUAGE DEVEL	NPS /NPS /Dstrctwd	6,489.50
310928		VOID	VOID	0.00
310929		VOID	VOID	0.00
310930	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	2,318.03
310931	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	2,318.03
310932	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	951.64
310933	1	CCIS	CnfrNonI/SupvAdmn/WestView	350.00
310934	1	DELL COMPUTER	NonCapEq/Instrctn/MFMS	7,703.95
310935	1	DELL COMPUTER	NonCapEq/Instrctn/San Juan	4,693.08
310936	1	DELL COMPUTER	NonCapEq/SupvAdmn/Dstrctwd	13,748.43
310937	12	DEPT OF SOCIAL SERVICES	Serv&Op /Sch Adm /Dstrctwd	440.00
310938	1	STAPLES ADVANTAGE	InstMtls/SDCInstr/Dstrctwd	1,513.46
310939	1	GARCIA, IRMA	CnsltNon/GuidCnsl/Dstrctwd	18,000.00
310940	1	KRANTZ, TRICIA ELIZABETH	CnsltNon/GuidCnsl/Dstrctwd	18,000.00
310941	1	ACSA/FOUNDATION FOR EDUC	CnfrNonI/SupvAdmn/Dstrctwd	1,800.00
310942	1	DELTA EDUCATION	InstMtls/Instrctn/Dstrctwd	10,701.12
310943	1	DISCOUNT OFFICE SERVICES	InstMtls/Instrctn/Dstrctwd	300.00
310944	1	CINTAS	SplsNonI/PuplTran/Dstrctwd	10,000.00
310945	1	DISCOUNT OFFICE SERVICES	SplsNonI/SupvAdmn/Dstrctwd	500.00
310946	1	COLUMBIA PARCAR CORP	NonCapEq/Custodil/Dstrctwd	4,507.68
			NonCapEq/Custodil/CVHS	4,507.69
310947	1	PERMA-BOUND	K-12Text/Instrctn/ANHS	5,078.91
			InstMtls/Instrctn/ANHS	5,078.90
310948	13	BERKELEY STREET BEVERAGE CO.	Amerisrv/FoodServ/Dstrctwd	30,000.00
310949	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	16,231.62
310950	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	11,842.48
310951	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	13,064.90
310952	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	11,947.54
310953	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	12,344.59
310954	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	9,322.85
310955	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,428.55
310956	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	408.16
310957	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,836.71
310958	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,982.17
310959	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,020.39
310960	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	918.35
310961	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,530.59
310962	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	510.20
310963	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	816.31
310964	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,224.47
310965	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	1,428.55
310966	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	765.29
310967	1	HOLT MCDOUGAL	9-12Text/Instrctn/Dstrctwd	5,573.64
310968	1	HOLT MCDOUGAL	9-12Text/Instrctn/Dstrctwd	5,404.74
310969	1	HOLT MCDOUGAL	9-12Text/Instrctn/Dstrctwd	2,955.72
310970	1	HOLT MCDOUGAL	9-12Text/Instrctn/Dstrctwd	3,969.11

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310971	1	HOLT MCDUGAL	9-12Text/Instrctn/Dstrctwd	3,800.21
310972	1	HOLT MCDUGAL	9-12Text/Instrctn/Dstrctwd	1,266.74
310973	1	HOLT MCDUGAL	K-8Textb/Instrctn/Dstrctwd	1,013.39
310974	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	2,001.46
310975	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	1,599.34
310976	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	3,192.90
310977	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	553.40
310978	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	2,728.23
310979	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	1,856.07
310980	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	100.01
310981	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	937.41
310982	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	231.74
310983	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	152.57
310984	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	660.51
310985		VOID	VOID	0.00
310986	1	SUPER DUPER INC.	SplsNonI/Spch Aud/Dstrctwd	705.76
310987	1	RENAISSANCE LEARNING	InstMtls/SE0thIns/Dstrctwd	127.75
310988		VOID	VOID	0.00
310989	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/LFMS	14,456.49
310990	1	LAKESHORE LEARNING MATERIALS	InstMtls/SDCInstr/Palisade	90.32
310991	1	PRO-ED	InstMtls/SDCInstr/Dstrctwd	88.81
310992	1	ENABLING DEVICES	InstMtls/SDCInstr/Dstrctwd	199.68
310993	1	ACTION LEARNING SYSTEMS INC	CnsltIns/Instrctn/Dstrctwd	4,305.00
310994	1	CRARY, BRENDA	CnsltNon/SupvAdmn/Dstrctwd	7,200.00
310995	1	GARCIA, IRMA	CnsltNon/SupvAdmn/Dstrctwd	7,200.00
310996	1	KRANTZ, TRICIA ELIZABETH	CnsltNon/SupvAdmn/Dstrctwd	7,200.00
310997	1	DELL COMPUTER	NonCapEq/Instrctn/Barcelon	8,715.90
310998	1	DELL COMPUTER	NonCapEq/Instrctn/SMS	1,757.88
310999	1	DELL COMPUTER	NonCapEq/Instrctn/Malcom	1,295.35
311000	1	DELL COMPUTER	NonCapEq/Instrctn/BAMS	11,732.74
311001	1	DELL COMPUTER	SplsNonI/Pup Serv/Dstrctwd	871.59
311002	1	DELL COMPUTER	NonCapEq/SupvAdmn/Dstrctwd	1,665.27
311003	1	WINGARD, RICHARD AND LORENA	Serv&Op /HlthServ/Dstrctwd	8,865.00
			Serv&Op /SE0thIns/Dstrctwd	1,021.86
			Serv&Op /Spch Aud/Dstrctwd	3,500.00
311004	1	FARRELL, MIN KIM AND DONALD	Serv&Op /Spch Aud/Dstrctwd	12,000.00
			Serv&Op /Aid:Inst/Dstrctwd	24,000.00
311005	1	MCCOY, MICHAEL AND PAM	Serv&Op /SE0thIns/Dstrctwd	17,125.00
			Serv&Op /Aid:Inst/Dstrctwd	7,540.00
			Serv&Op /PuplTran/Dstrctwd	3,592.80
311006	1	DELL COMPUTER	NonCapEq/Sch Adm /Dstrctwd	933.02
311007	1	KENNEY, ROBERT AND MARIE	Serv&Op /Aid:Inst/Dstrctwd	16,508.07
			Serv&Op /HlthServ/Dstrctwd	3,700.00
311008	1	DAVIS, AUTUMN	Serv&Op /PsychSer/Dstrctwd	100.00
			Serv&Op /SE0thIns/Dstrctwd	450.00
311009	1	DELL COMPUTER	NonCapEq/Sch Adm /Wood Cyn	1,743.18
311010	1	DELL COMPUTER	NonCapEq/Sch Adm /LFMS	2,614.78
311011		VOID	VOID	0.00
311012	13	ASR FOOD DISTRIBUTORS INC.	FdPrshbl/FoodServ/Dstrctwd	30,000.00
311013	1	TANDUS FLOORING INC.	Rnt&Repr/M&OUUnrOH/Viejo	82,661.45

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311014	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Viejo	7,392.00
311015	1	POSNER, CARLA AND/OR BRUCE	NPS /NPS /Dstrctwd	1,441.00
311016	1	THERAPEUTIC EDUCATION CENTER	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	22,026.00
311017	1	SOUTHWEST SCHOOL SUPPLY	St Rcpts/Undesig /Dstrctwd	6,227.95
311018	1	WAXIE	St Rcpts/Undesig /Dstrctwd	717.62
311019	1	TRI SIGNAL INTEGRATION INC.	Rntl:Oth/RR:Bldgs/Dstrctwd	4,000.00
311020	1	STAPLES ADVANTAGE	SplsNonI/Prsnl:HR/Dstrctwd	800.00
311021	1	PROFESSIONAL TUTORS OF AMERICA	CnsltIns/Instrctn/Dstrctwd	25,000.00
			Subagrmt/Instrctn/Dstrctwd	6,304.00
311022	1	GOODWILL IND OF O C	NPA /NPA /Dstrctwd	4,000.00
311023	11	ACTIVE NETWORK	Serv&Op /AE:FEEBS/Dstrctwd	7,500.00
311024	1	IMAGE WORKS	Rnt&Repr/Libr&Med/Dstrctwd	720.00
311025	1	SPRINT/NEXTEL COMMUNICATIONS	SplsNonI/RR:Bldgs/Dstrctwd	100.97
311026	1	MAIER INTERNATIONAL INC	Rnt&Repr/RR:Bldgs/Oxford	23,946.76
311027	1	AMERICAN TECHNOLOGIES	Rntl:Oth/RR:Bldgs/SCHS	2,992.26
311028	1	ACTION LEARNING SYSTEMS INC	Serv&Op /Instrctn/Dstrctwd	150.00
311029	68	DELL COMPUTER	SplsNonI/Enterprs/Dstrctwd	254.51
311030	1	ABLENET INC	InstMtls/SEOthIns/Dstrctwd	145.15
311031	1	FUN AND FUNCTION	SplsNonI/HlthServ/Dstrctwd	55.98
311032		VOID	VOID	0.00
311033	1	VERIZON WIRELESS	SplsNonI/TIS /Dstrctwd	3,200.00
311034	1	SCHOLASTIC BOOK CLUBS	Rnt&Repr/TIS /Dstrctwd	16,199.00
311035	1	BATTERYEDGE.COM INC	SplsNonI/TIS /Dstrctwd	750.00
311036	1	PC MALL GOV	Serv&Op /Instrctn/Bathgate	5,365.50
311037	1	PC MALL GOV	InstMtls/Instrctn/LRMS	41.59
311038	1	AMS.NET	NonCapEq/Instrctn/Oxford	6,675.85
			NonCapEq/Instrctn/WestView	13,353.75
311039	12	GARCIA, IRMA	CnsltNon/GuidCnsl/Dstrctwd	4,320.00
311040	1	SCHOLASTIC EDUCATION	InstMtls/Instrctn/Wagon Wh	8,357.88
311041		VOID	VOID	0.00
311042	1	CENTER ON TEACHING & LEARNING	Serv&Op /PuplTest/Dstrctwd	11,977.00
311043	1	PC MALL GOV	InstMtls/Enterprs/FNMS	4,468.40
311044	1	PC MALL GOV	InstMtls/Instrctn/LFMS	3,239.59
311045	1	STERICYCLE INC	Serv&Op /Saf&Trng/Dstrctwd	1,500.00
311046	1	PC MALL GOV	Serv&Op /TIS /Dstrctwd	306.00
311047	1	DANBRU WIRE & CABLE INC	SplsNonI/TIS /Dstrctwd	885.84
311048	1	INSIGHT SYSTEMS EXCHANGE	SplsNonI/Bus/Fisc/Dstrctwd	57.31
311049	1	PC MALL GOV	SplsNonI/TIS /Dstrctwd	513.80
311050	1	DELL COMPUTER	SplsNonI/TIS /Dstrctwd	5,612.02
311051	1	CPUG/CORONA-NORCO UNIF SCH DIS	Dues&Mmb/TIS /Dstrctwd	300.00
311052	1	AMS.NET	NonCapEq/Instrctn/MFMS	16,186.77
311053	1	AMS.NET	NonCapEq/Instrctn/MFMS	8,093.38
311054	1	AMS.NET	NonCapEq/Instrctn/Dstrctwd	13,660.24
311055	1	NETWORK HARDWARE RESALE	SplsNonI/TIS /Dstrctwd	534.20
311056	13	NETWORK HARDWARE RESALE	Comptr /FoodServ/Dstrctwd	2,352.29
311057	1	AMS.NET	NonCapEq/Instrctn/Dstrctwd	12,736.73
311058	1	AMS.NET	NonCapEq/Instrctn/Dstrctwd	20,871.53
311059	1	AMS.NET	NonCapEq/Instrctn/Serra	1,804.10
311060	1	ORANGE COUNTY DEPT OF EDUC	Serv&Op /HlthServ/Dstrctwd	814.45

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311061	1	AUTISM SPECTRUM THERAPIES	NPA /NPA /Dstrctwd	22,210.00
311062	1	AUTISM BEHAVIOR CONSULTANTS	NPA /NPA /Dstrctwd	24,999.00
			Sub NPA /NPA /Dstrctwd	41,241.00
311063	1	CARES	NPA /NPA /Dstrctwd	907.28
311064	1	MOCZULSKI, MELISSA	Serv&Op /Spch Aud/Dstrctwd	1,360.00
			Serv&Op /SEOthIns/Dstrctwd	1,360.00
311065	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	4,257.20
311066	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	1,437.47
311067	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	4,257.20
311068	1	MCGRAW-HILL/SRA	InstMtls/Instrctn/Marblehd	756.72
311069	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	1,023.84
311070	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	2,047.68
311071		VOID	VOID	0.00
311072	1	COMMERCIAL FENCE & IRON WORKS	NonCapEq/Instrctn/SJHHS	6,200.00
311073	1	ENNICO, RODDY AND/OR LORRAINE	Residtl /NPS /Dstrctwd	2,100.00
311074	1	ART MASTERS INC	CnsltIns/Instrctn/Moulton	5,155.00
311075	1	ART MASTERS INC	CnsltIns/Instrctn/Don Juan	5,419.00
311076	1	ART MASTERS INC	CnsltIns/Instrctn/Barcelon	3,072.00
311077	1	ART MASTERS INC	CnsltIns/Instrctn/Palisade	4,482.00
311078	1	ART MASTERS INC	CnsltIns/Instrctn/Bergeson	5,500.00
311079	1	LECTORUM PUBLISHING	K-8Textb/Instrctn/Dstrctwd	1,500.00
311080	1	PERMA-BOUND	K-8Textb/Instrctn/Dstrctwd	3,600.00
311081	1	CIMO, GAIL	Residtl /NPS /Dstrctwd	497.40
311082	1	MC ILVAIN, PATRICK & STEPHANIE	NPS /NPS /Dstrctwd	7,420.00
311083	1	MCCORMACK, MARC AND/OR KRISTA	NPS /NPS /Dstrctwd	7,971.81
311084	1	RAINS, SANDY AND MAYNARD	NPS /NPS /Dstrctwd	6,945.40
311085	1	MARDAN CENTER OF ED	NPS /NPS /Dstrctwd	6,150.00
311086	1	EVERYTHING MEDICAL	St Rcpts/Undesig /Dstrctwd	529.87
311087	1	DELL COMPUTER	SplsNonI/SupvAdmn/Dstrctwd	240.49
311088	1	DELL COMPUTER	SplsNonI/SupvAdmn/Dstrctwd	58.17
311089	13	POSGUYS.COM	Comptr /FoodServ/Dstrctwd	529.49
311090	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SEOthIns/Dstrctwd	2,000.00
311091	1	PSYCHOLOGICAL ASSESSMENT RES	SplsNonI/PsychSer/Dstrctwd	3,473.63
311092	1	HAWTHORNE EDUCATIONAL SERV	SplsNonI/PsychSer/Dstrctwd	1,789.80
311093	1	PRO-ED	SplsNonI/PsychSer/Dstrctwd	7,235.24
311094	1	ACADEMIC THERAPY PUBL	SplsNonI/PsychSer/Dstrctwd	2,425.08
311095	1	WESTERN PSYCHOLOGICAL SERVICES	SplsNonI/PsychSer/Dstrctwd	529.88
311096	1	FOREWORKS/FLAMING SPARROW	SplsNonI/PsychSer/Dstrctwd	153.08
311097	1	RIVERSIDE PUBLISHING CO	SplsNonI/PsychSer/Dstrctwd	1,394.84
311098	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	250.00
311099	70	ASCIP	Serv&Op /Enterprs/Dstrctwd	1,631,189.00
311100	1	VIF PROGRAM/IB	Conf:Ins/Instrctn/CVHS	1,400.00
311101	1	CAPPO	CnfrNonI/Purch /Dstrctwd	229.00
311102	1	DEMCO	SplsNonI/Supt /Dstrctwd	100.24
311103		VOID	VOID	0.00
311104	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Hiddn Hl	1,500.00
311105	1	STAPLES ADVANTAGE	SplsNonI/Sch Adm /Hiddn Hl	1,500.00
311106	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	750.00
311107	70	ASCIP	P/Yr Clm/Undesig /Dstrctwd	25,000.00
311108	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Tijeras	4,500.00

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311109	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Oak Grv	3,500.00
311110	1	JOSTENS	SplsNonI/Pub Info/Dstrctwd	2,006.96
311111	1	THOMSON REUTERS/BARCLAYS	SplsNonI/PuplTran/Dstrctwd	332.50
311112	1	CARD INTEGRATORS	SplsNonI/PuplTran/Dstrctwd	795.00
311113	1	THE TOLL ROADS	SplsNonI/PuplTran/Dstrctwd	5,000.00
311114	1	SPECIALTY EQUIPMENT CO	Rntl:Oth/RR:Bldgs/Dstrctwd	4,401.82
311115	12	COMMUNITY CARE LICENSING	Serv&Op /Sch Adm /Dstrctwd	25.00
311116	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Enterprs/FNMS	19,598.55
311117	1	RIVERSIDE PUBLISHING CO	SplsNonI/PsychSer/Dstrctwd	216.66
311118		VOID	VOID	0.00
311119	1	LAKESHORE LEARNING MATERIALS	InstMtls/RSPInstr/LadraElm	52.66
311120	1	APPLIED HUMAN FACTORS	InstMtls/SEOthIns/Dstrctwd	386.82
311121	1	DON JOHNSTON INC	InstMtls/SEOthIns/Dstrctwd	353.29
311122	1	SO OREGON EDUCATION SERVICE	SplsNonI/HlthServ/Dstrctwd	307.09
311123	1	VISUAL AID SERVICES INC	InstMtls/Aid:Inst/Dstrctwd	5,083.35
311124	1	ORIENTAL TRADING CO	InstMtls/Instrctn/Oak Grv	271.53
311125	1	AMERICAN PT ASSOCIATION	CnfrNonI/HlthServ/Dstrctwd	89.00
311126	1	AMERICAN PT ASSOCIATION	CnfrNonI/HlthServ/Dstrctwd	83.00
311127	1	CUSD-COMMUNITY EDUCATION	InstMtls/Instrctn/Dstrctwd	981.00
311128	1	CLARY BUSINESS MACHINES	NonCapEq/Instrctn/Oak Grv	5,200.54
311129	1	SCHOLASTIC	InstMtls/Instrctn/Hiddn Hl	1,293.00
311130	12	GURROLA, CAITLIN	ParntFee/Undesig /Dstrctwd	285.00
311131	12	SMITH, VALERIE	ParntFee/Undesig /Dstrctwd	498.75
311132	12	TANIOKA, CHRISTINE	ParntFee/Undesig /Dstrctwd	285.00
311133	12	CONTONIS, GAYLE	ParntFee/Undesig /Dstrctwd	285.00
311134	12	BRENNAN, JULIE	ParntFee/Undesig /Dstrctwd	300.00
311135	12	BAYLES, KATHLEEN	ParntFee/Undesig /Dstrctwd	285.00
311136	1	STAPLES ADVANTAGE	InstMtls/SDCInstr/Dstrctwd	24.13
311137	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	1,592.55
311138	1	SCOTT FORESMAN INC	K-8Textb/Instrctn/Dstrctwd	401.48
311139	1	IBBS	K-8Textb/Instrctn/Dstrctwd	526.66
311140	1	WESTONE LABORATORIES INC	SplsNonI/HlthServ/Dstrctwd	73.54
311141	1	JOY FOR KIDS PHYS THERAPY INC	NPA /NPA Hlth/Dstrctwd	2,000.00
311142	11	COMMUNITY EDUCATION	Serv&Op /AE:FEEBS/Dstrctwd	300,000.00
311143	1	ACCREDITING COMM F/SCHLS	Dues&Mmb/SupvAdmn/Dstrctwd	4,536.00
311144	1	ARIEL SUPPLY	NonCapEq/GuidCnsl/FRC:AnxI	115.23
			NonCapEq/GuidCnsl/Dstrctwd	115.25
311145	1	CDWG Inc	SplsNonI/PuplTran/Dstrctwd	380.12
311146	1	SAFETY KLEEN CORP	Serv&Op /Saf&Trng/Dstrctwd	2,051.39
311147	1	DESIGN SCIENCE	InstMtls/Instrctn/MFMS	522.05
311148	1	TECH4LEARNING	Serv&Op /Instrctn/Malcom	248.00
311149	1	SAFETY KLEEN CORP	Serv&Op /Saf&Trng/Dstrctwd	2,153.16
311150	1	SAFETY KLEEN CORP	Serv&Op /Saf&Trng/Dstrctwd	2,051.39
311151	1	APPLE COMPUTER INC	SplsNonI/Sch Adm /DHHS	660.04
311152	1	DELL COMPUTER	NonCapEq/Sch Adm /Dstrctwd	3,030.27
311153	1	DELL COMPUTER	SplsNonI/Bus/Fisc/Dstrctwd	270.82
311154	1	PSC ENVIRONMENTAL SERVICES	Serv&Op /Saf&Trng/Dstrctwd	11,981.50
311155	1	LIFETIME MEMORY PRODUCTS INC	SplsNonI/HlthServ/Dstrctwd	90.51
311156	1	BEE MAN	Rntl:Oth/RR:Bldgs/Dstrctwd	99.00
311157	1	DEPT IND RELATIONS/ACCOUNTING	Rntl:Oth/RR:Bldgs/Dstrctwd	3,375.00

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311158	1	CAESAR'S APPLIANCE	Rntl:Oth/RR:Bldgs/Dstrctwd	120.68
311159	1	ORANGE UNIFIED SCHOOL DISTRICT	Charter /DW Undst/Dstrctwd	3,000.00
311160	1	DELL COMPUTER	NonCapEq/Sch Adm /OsoGrand	2,049.69
311161	1	STATE OF CALIFORNIA EPA	Serv&Op /Saf&Trng/Dstrctwd	5,127.50
311162	1	REGION 1 WORKABILITY 1	CnfrNonI/SupvAdmn/Dstrctwd	250.00
311163	1	SIERRA SOIL	SplsNonI/Op:Grnds/Dstrctwd	1,955.33
311164	1	ABATEC INC	Rntl:Oth/RR:Bldgs/Dstrctwd	18,630.00
311165	1	COLBI TECHNOLOGIES INC	Serv&Op /SuppSvcs/Dstrctwd	9,500.00
311166	1	WATERLINES TECHNOLOGIES INC	SplsNonI/RR:Bldgs/Dstrctwd	2,457.21
311167	1	AZTEC CONTAINER	Rnt&Repr/RR:Bldgs/Oxford	200.00
311168		VOID	VOID	0.00
311169	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/LadraElm	550.00
311170	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Concordi	15,942.11
311171	1	BENS ASPHALT	Rnt&Repr/RR:Bldgs/Oxford	888.00
311172	1	TANDUS FLOORING INC.	Rntl:Oth/RR:Bldgs/Wood Cyn	4,267.04
311173	1	TANDUS FLOORING INC.	Rnt&Repr/RR:Bldgs/Oxford	21,923.15
311174	1	BLUE BIRD BODY COMPANY	Debt Ser/Dbt Serv/Dstrctwd	68,350.40
			Debt-Int/Dbt Serv/Dstrctwd	24,015.00
311175	1	ECS IMAGING INCORPORATED	Serv&Op /Pup Serv/Dstrctwd	3,000.00
311176	1	MCPAHAN DESK INC	SplsNonI/Sch Adm /DHHS	453.07
311177	1	PACIFIC MH CONSTRUCTION INC.	Serv&Op /Enterprs/Dstrctwd	3,630.66
311178	1	SOUTHERN CALIFORNIA GRAY LINE	Charter /DW Undst/Dstrctwd	130,000.00
311179	1	SILVER STATE COACH INC.	Charter /DW Undst/Dstrctwd	10,000.00
311180	1	TRANSPORTATION CHARTER SERVICE	Charter /DW Undst/Dstrctwd	25,000.00
311181	1	CERTIFIED TRANSPORTATION	Charter /DW Undst/Dstrctwd	30,000.00
311182	1	BERGMAN & DACEY INC	Legal /FacPlann/Dstrctwd	50,000.00
311183	1	GOLD COAST HOT DOGGER TOURS	Charter /DW Undst/Dstrctwd	15,000.00
311184	1	DANNIS WOLIVER KELLEY	Legal /SuppSvcs/Dstrctwd	25,000.00
311185	1	JFK TRANSPORTATION CO INC	Charter /DW Undst/Dstrctwd	30,000.00
311186	1	ROADWAYS INT INC	Charter /DW Undst/Dstrctwd	10,000.00
311187	1	BOWIE ARNESON WILES &	Legal /Bus/Fisc/Dstrctwd	25,000.00
311188	1	PACIFIC COACHWAYS	Charter /DW Undst/Dstrctwd	10,000.00
311189	1	ORANGE COUNTY DEPT OF EDUC	Op&Hskpg/Opr:Util/Dstrctwd	75,000.00
311190	1	DANNIS WOLIVER KELLEY	Legal /StaffNeg/Dstrctwd	25,000.00
311191	1	BOWIE ARNESON WILES &	Legal /FacPlann/Dstrctwd	35,000.00
311192	1	DANNIS WOLIVER KELLEY	Legal /Bus/Fisc/Dstrctwd	50,000.00
311193	1	COSTCO S.J.C.	St Rcpts/Undesig /Dstrctwd	70,570.65
311194	1	BOWIE ARNESON WILES &	Legal /FacPlann/Dstrctwd	35,000.00
311195	1	ORANGE COUNTY DEPT OF EDUCAT	Serv&Op /Bus/Fisc/Dstrctwd	3,700.00
311196	1	TANDUS FLOORING INC.	Rntl:Oth/RR:Bldgs/Benedict	7,403.26
311197	1	PACIFIC MH CONSTRUCTION INC.	Rnt&Repr/RR:Bldgs/Oxford	1,168.65
311198	1	WEST COAST ARBORISTS INC.	Rntl:Oth/Op:Grnds/Dstrctwd	20,000.00
311199	11	CALIFORNIA DEPT. OF EDUCATION	Serv&Op /Instrctn/Dstrctwd	1,380.00
311200	1	ORANGE COUNTY DEPT OF EDUC	Serv&Op /SupvAdmn/Dstrctwd	14,310.56
311201	1	HANDWRITING W/O TEARS	InstMtls/Enterprs/Dstrctwd	1,696.05
311202	1	HANDWRITING W/O TEARS	InstMtls/Instrctn/ArroyoEl	873.19
311203	1	HANDWRITING W/O TEARS	InstMtls/Instrctn/Wood Cyn	662.34
311204	1	APPLE COMPUTER INC	NonCapEq/SEOthIns/Dstrctwd	2,826.11
311205	1	BREAKTHROUGH COACH	CnfrNonI/Sch Adm /Dstrctwd	3,570.00
311206	1	WESTERN PUMP	Rntl:Oth/PuplTran/Dstrctwd	10,000.00

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311207	1	IRONMAN	Serv&Op /Dist Veh/Dstrctwd	30,000.00
311208	1	CINTAS CORPORATION #640	Serv&Op /PuplTran/Dstrctwd	25,000.00
311209	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/BAMS	3,688.00
311210	1	PEARSON ASSESSMENTS	SplsNonI/PsychSer/Dstrctwd	41,149.85
311211	1	RUSCO INC	SplsNonI/RR:Bldgs/Dstrctwd	13,794.94
311212	1	CRS ADVANCED TECHNOLOGY	Serv&Op /Prsnl:HR/Dstrctwd	11,573.43
311213	1	AMERICAN TECHNOLOGIES	Rntl:Oth/RR:Bldgs/Benedict	1,656.87
311214	1	AMERICAN TECHNOLOGIES	Rntl:Oth/RR:Bldgs/SCHS	2,343.75
311215	1	ECS IMAGING INCORPORATED	SplsNonI/TIS /Dstrctwd	2,628.08
			SplsNonI/Pup Serv/Dstrctwd	5,054.00
			SplsNonI/Prsnl:HR/Dstrctwd	2,425.92
311216	1	APPLE COMPUTER INC	InstMtls/Instrctn/Dstrctwd	253.21
311217	1	PACIFIC PLUMBING COMPANY OF	Rntl:Oth/RR:Bldgs/FNMS	8,636.56
311218	1	UNITED TRANSMISSION EXCHANGE	Ppl Tran/PuplTran/Dstrctwd	35,000.00
311219	1	THYSSEN ELEVATOR CORPORATION	Rntl:Oth/RR:Bldgs/Dstrctwd	33,382.80
311220	1	APPLE COMPUTER INC	InstMtls/Instrctn/Dstrctwd	1,753.93
311221	1	UNITED PARCEL SERV	Cmmnctns/Warehse /Dstrctwd	20,000.00
311222	1	PC MALL GOV	SplsNonI/TIS /Dstrctwd	367.20
311223	1	PROGRESSIVE MANUFACTURING	Serv&Op /Grph Art/Dstrctwd	299.38
311224	1	RADIO SHACK	SplsNonI/RR:Bldgs/Dstrctwd	1,500.00
311225	1	APPLE COMPUTER INC	NonCapEq/Sch Adm /Dstrctwd	876.96
311226	1	SHARPAT SCAN KITS	InstMtls/Instrctn/Dstrctwd	49,889.95
311227	1	KRANTZ, TRICIA ELIZABETH	CnsltNon/GuidCnsl/Dstrctwd	4,980.00
311228	1	SPRINT/NEXTEL COMMUNICATIONS	SplsNonI/HlthServ/Dstrctwd	25.49
311229	12	MOBILE MODULAR	Rntl:Oth/Sch Adm /Dstrctwd	7,320.00
311230	1	SPORTS FACILITIES GROUP INC	F&EInstl/Sch Adm /MFMS	10,000.00
			F&EInstl/Enterprs/MFMS	11,575.00
311231	1	AMS.NET	NonCapEq/Libr&Med/BAMS	2,786.53
311232	1	GARCIA, IRMA	CnsltNon/GuidCnsl/Dstrctwd	4,980.00
311233	1	CRARY, BRENDA	CnsltNon/GuidCnsl/Dstrctwd	4,980.00
311234	1	WAL MART S.C.	SplsNonI/GuidCnsl/FRC:AnxI	150.00
			InstMtls/Instrctn/Dstrctwd	150.00
311235	1	STAPLES ADVANTAGE	InstMtls/Instrctn/Kinoshta	490.32
311236	1	OFFICE DEPOT	InstMtls/Instrctn/San Juan	163.31
311237	1	BETTER BUSINESS RECORDS	SplsNonI/HlthServ/Dstrctwd	250.00
311238	1	STAPLES ADVANTAGE	SplsNonI/Pup Serv/Dstrctwd	162.06
311239	1	STAPLES ADVANTAGE	SplsNonI/Libr&Med/Dstrctwd	2,000.00
311240		VOID	VOID	0.00
311241	1	ORANGE CO. HEALTH CARE AGENCY	Serv&Op /Saf&Trng/Dstrctwd	3,404.00
311242	1	GOPHER ATHLETIC	InstMtls/Instrctn/SMS	347.17
311243		VOID	VOID	0.00
311244	25	BOWIE ARNESON WILES &	Legal /Fac Acq /Dstrctwd	25,000.00
311245	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Palisade	451.00
311246	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Del Obis	340.00
311247	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Las Palm	190.00
311248	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Concordi	392.00
311249	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Viejo	87.00
311250	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Moulton	367.00
311251	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/ArroyoEl	340.00
311252	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Ambuehl	454.00

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PO No.	Fund	Vendor	Description	Amount
311253	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Benedict	260.00
311254	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Bergeson	293.00
311255	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/GrgWhite	80.00
311256	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Bathgate	319.00
311257	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Hiddn Hl	192.00
311258	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Malcom	176.00
311259	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Wagon Wh	202.00
311260	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Marblehd	453.00
311261	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Lgna Nig	201.00
311262	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Don Juan	172.00
311263	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Kinoshta	465.00
311264	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Tijeras	224.00
311265	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Chaparal	162.00
311266	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/VdelMarE	625.00
311267	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/OsoGrand	519.00
311268	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/CanViste	496.00
311269	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/LF Elem	276.00
311270	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Oak Grv	461.00
311271	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Wood Cyn	114.00
311272	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Lobo	237.00
311273	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Hankey	261.00
311274	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Barcelon	392.00
311275	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/San Juan	746.00
311276	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Castille	384.00
311277	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/RH Dana	357.00
311278	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Reilly	135.00
311279	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Crn Vlly	209.00
311280	13	SCSNA ATTN: SUZY SAYRE	CnfrNonI/FoodServ/Dstrctwd	50.00
311281	1	SPARKLETTTS	SplsNonI/Pup Serv/Dstrctwd	400.00
311282	1	ATKINSON ANDELSON LOYA	Legal /StaffNeg/Dstrctwd	10,000.00
311283	1	ATKINSON ANDELSON LOYA	Legal /Prsnl:HR/Dstrctwd	100,000.00
311284	1	GEORGE COOPER RUDOLPH ATTORNEY	Legal /FacPlann/Dstrctwd	150,000.00
311285	1	DANBRU WIRE & CABLE INC	SplsNonI/TIS /Dstrctwd	253.97
311286	1	JONES-CAMPBELL CO	F&EInstl/Fac Acq /Oxford	2,278.73
311287	1	KONICA MINOLTA BUSINESS SYS	Rntl:Oth/Sch Adm /Dstrctwd	748.00
311288	1	DELL COMPUTER	NonCapEq/InstTech/Serra	12,941.60
311289	1	APPLE COMPUTER INC	InstMtls/SEOthIns/Dstrctwd	394.37
311290	1	DELL COMPUTER	NonCapEq/Instrctn/Oak Grv	11,039.93
311291	1	BYTES OF LEARNING INC	Serv&Op /Instrctn/BAMS	833.99
311292	11	WAL MART S.C.	InstMtls/Instrctn/Dstrctwd	500.00
311293	12	WAL MART S.C.	InstMtls/Instrctn/Dstrctwd	2,500.00
311294	12	SMART & FINAL IRIS #399	InstMtls/Instrctn/Dstrctwd	1,000.00
311295	12	WAL MART S.C.	InstMtls/Instrctn/Dstrctwd	2,500.00
311296	12	WAL MART L.N.	InstMtls/Instrctn/Dstrctwd	2,500.00
311297	11	OFFICE DEPOT	SplsNonI/AE:FEEBS/Dstrctwd	2,000.00
311298	12	WAL MART L.N.	SplsNonI/HlthServ/Dstrctwd	500.00
311299	12	WAL MART L.N.	InstMtls/Instrctn/Dstrctwd	500.00
311300	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/RSPInstr/ArroyoEl	46.38
311301	1	SOUTHWEST SCHOOL SUPPLY	SplsNonI/Sch Adm /SMS	193.30
311302	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/SMS	259.94

Board of Trustees Purchase Order Listing
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PO No.	Fund	Vendor	Description	Amount
311303	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/SMS	136.08
311304	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/SMS	267.48
311305	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Viejo	201.19
311306	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Kinoshta	1,009.49
311307	1	SPARKLETTS	SplsNonI/SupvAdmn/Dstrctwd	2,000.00
311308	1	COMMUNITY ROOTS	InLieuTx/Undesig /Journey	530,968.00
311309	1	BOND SERVICES OF CALIFORNIA	Serv&Op /SupvAdmn/Dstrctwd	2,059.69
311310	1	DELL COMPUTER	NonCapEq/Instrctn/Serra	1,295.35
311311	1	APPLE COMPUTER INC	InstMtls/SDCInstr/Dana ENF	2,036.10
311312	13	DELL COMPUTER	Comptr /FoodServ/Dstrctwd	2,659.32
311313	13	DELL COMPUTER	Comptr /FoodServ/Dstrctwd	2,638.03
311314	1	OCDE	CnfrNonI/SupvAdmn/Dstrctwd	2,800.00
311315	1	DAVID TAUSSIG ASSOC INC	Serv&Op /FacPlann/Dstrctwd	1,645.62
311316	1	CULVER-NEWLIN INC	NonCapEq/Instrctn/Oxford	5,411.98
311317		VOID	VOID	0.00
311318	1	CTR FOR LEARNING & BEHAVIORAL	CnsltNon/PsychSer/Dstrctwd	10,000.00
311319	12	STEIN, CHRISTINE E	CnsltIns/Instrctn/Dstrctwd	25,200.00
			Subagrmt/Instrctn/Dstrctwd	16,800.00
311320	1	ACTION LEARNING SYSTEMS INC	CnsltIns/StDev In/RH Dana	12,000.00
311321	1	DELL COMPUTER	NonCapEq/HlthServ/Dstrctwd	19,122.62
311322	1	SHAMROCK SUPPLY CO INC	St Rcpts/Undesig /Dstrctwd	536.60
311323	1	SOUTHWEST SCHOOL SUPPLY	St Rcpts/Undesig /Dstrctwd	139.64
311324	1	PLAY & PARK STRUCTURES	SplsNonI/RR:Bldgs/Bathgate	161.16
311325	1	DIGITAL NETWORKS GROUP	SplsNonI/Enterprs/FNMS	2,135.60
311326	1	AMBCO ELECTRONICS	Rntl:Oth/Spch Aud/Dstrctwd	1,600.00
311327	68	MCMAHAN DESK INC	SplsNonI/Enterprs/Dstrctwd	295.36
311328	1	SCHOOL SPACE SOLUTIONS	InstMtls/Instrctn/MFMS	694.99
311329	1	JIM'S MUSIC CENTER	InstMtls/Instrctn/Tesoro	1,399.67
311330	1	J W PEPPER-LOS ANGELES	InstMtls/Instrctn/BAMS	1,000.00
311331	1	JIM'S MUSIC CENTER	InstMtls/Instrctn/BAMS	500.00
311332	1	SNAP-ON INDUSTRIAL	InstMtls/Instrctn/SCHS	2,764.89
311333	1	SNAP-ON INDUSTRIAL	Serv&Op /Instrctn/SCHS	240.00
311334	1	OPPORTUNITY FOR LEARNING	InLieuTx/Undesig /Opp4Lrng	668,709.84
			AppDi/Ch/IntrAgnc/Opp4Lrng	99,922.16
311335	1	CAPISTRANO CONNECTIONS ACADEMY	InLieuTx/Undesig /Connectn	5,188,491.21
			AppDi/Ch/IntrAgnc/Connectn	775,291.79
311336	1	OXFORD ACADEMY	InLieuTx/Undesig /Journey	2,455,019.00
311337	1	SPRINT/NEXTEL COMMUNICATIONS	Cmmnctns/DW Undst/Dstrctwd	45,000.00
311338	1	JOURNEY CHARTER SCHOOL	InLieuTx/Undesig /Journey	131,001.00
311339		VOID	VOID	0.00
311340	1	US BANK NATIONAL ASSOCIATION	Serv&Op /FacPlann/Dstrctwd	770.00
311341		VOID	VOID	0.00
311342	1	ORANGE COUNTY FIRE AUTHORITY	OthrRevn/Undesig /Dstrctwd	1,000.00
311343	1	CA ASSN STUDENT COUNCLS	CnfrNonI/Board /Dstrctwd	95.00
311344	1	STAPLES ADVANTAGE	SplsNonI/SupvAdmn/Dstrctwd	193.63
311345	1	STAPLES ADVANTAGE	SplsNonI/PuplTest/Dstrctwd	500.00
311346	12	MOBILE MODULAR	Rntl:Oth/Sch Adm /Dstrctwd	610.00
311347	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Dstrctwd	1,086.12
311348	12	AGUILAR, CARMEN	ParntFee/Undesig /Dstrctwd	285.00
311349	1	APPLE COMPUTER INC	InstMtls/Instrctn/Dstrctwd	8,523.69

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PO No.	Fund	Vendor	Description	Amount
311350	12	SAYERS, ANNIE	ParntFee/Undesig /Dstrctwd	285.00
311351	12	SZYMANSKI, URSZULA	ParntFee/Undesig /Dstrctwd	285.00
311352	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/ArroyoMS	448.78
311353	1	PEARSON EDUCATION	K-12Text/Instrctn/SJHHS	1,492.18
311354	1	PEARSON EDUCATION	K-12Text/Instrctn/Tesoro	1,492.18
311355	1	DELL COMPUTER	InstMtls/Instrctn/Dstrctwd	3,753.37
311356	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	2,487.79
311357	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	2,487.79
311358	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	2,487.79
311359	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	2,487.79
311360	12	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/Dstrctwd	3,000.00
311361	12	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/Dstrctwd	6,000.00
311362	12	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/Dstrctwd	5,000.00
311363	1	LRP PUBLICATIONS	SpplsNonI/Pup Serv/Dstrctwd	250.00
311364	13	ARROW RESTAURANT EQUIPMENT	LrgEquip/FoodServ/Dstrctwd	986.99
311365	1	FOLLETT LIBRARY RESOURCES	InstMtls/Enterprs/DHHS	1,200.00
311366	1	CAMPCO	CnsltIns/Instrctn/Las Palm	25,000.00
			Subagrmt/Instrctn/Las Palm	78,022.38
311367	1	DANBRU WIRE & CABLE INC	SpplsNonI/TIS /Dstrctwd	1,073.63
311368	1	PEARSON EDUCATION	InstMtls/Instrctn/CVHS	1,492.18
311369	1	CAMCOR INC	SpplsNonI/Enterprs/FNMS	537.66
311370	1	ORANGE COUNTY REGISTER	Serv&Op /FacPlann/Dstrctwd	1,384.00
311371	1	COASTAL BLUE	Rntl:Oth/RR:Bldgs/Dstrctwd	1,000.00
311372		VOID	VOID	0.00
311373	1	NURSERY MAID	InstMtls/Instrctn/Dstrctwd	618.49
311374	1	BOB HILL	Rntl:Oth/RR:Bldgs/Dstrctwd	2,545.00
311375	1	BAILEY POTTERY EQUIPMENT CORP	NonCapEq/Instrctn/SJHHS	13,821.76
311376	1	BAILEY POTTERY EQUIPMENT CORP	NonCapEq/Instrctn/SJHHS	4,916.25
311377		VOID	VOID	0.00
311378	1	BIG TEX TRAILERS WEST	NonCapEq/Op:Grnds/Dstrctwd	4,151.36
311379	1	GEARY PACIFIC CORP	NonCapEq/RR:Bldgs/CVHS	4,516.51
311380	1	CINTAS CORP	Rntl:Oth/Custodil/Dstrctwd	3,500.00
311381	1	PACIFIC PLUMBING COMPANY OF	Rntl:Oth/RR:Bldgs/AVMS	13,331.00
311382	1	AMERICAN TECHNOLOGIES	Rntl:Oth/RR:Grnds/SCHS	750.00
311383	1	DISNEY EDUCATIONAL PRODUCTIONS	InstMtls/Enterprs/Dstrctwd	646.28
311384	1	MAIER INTERNATIONAL INC	Rntl:Oth/M&OUrOH/Viejo	7,550.00
311385	1	STONEKING, MARY	Residtl /NPS /Dstrctwd	350.00
311386	1	AMERICAN TECHNOLOGIES	Rntl:Oth/RR:Grnds/SCHS	900.00
311387	1	SPECIALTY EQUIPMENT CO	Rntl:Oth/RR:Bldgs/Dstrctwd	814.17
311388	1	EBERHARD EQUIPMENT	Rntl:Oth/Op:Grnds/Tesoro	3,846.25
311389	1	A2Z SIGN CO.	SpplsNonI/RR:Bldgs/Dstrctwd	2,000.00
311390	1	TANDUS FLOORING INC.	Rntl:Oth/RR:Bldgs/Viejo	1,549.02
311391	1	MONTGOMERY HARDWARE COMPANY	Rntl:Oth/RR:Bldgs/Benedict	3,200.00
311392	1	WERTHEIMER-GALE & ASSOCIATES	NPA /NPA Hlth/Dstrctwd	156.00
311393	1	DELL COMPUTER	NonCapEq/Sch Adm /Serra	5,604.36
311394	1	PLIHA SPEECH & LEARNING CENTER	NPA /NPA /Dstrctwd	8,925.00
311395	1	OCEANVIEW SCHOOL	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	11,897.00
311396	1	SANTA ANA USD	Tui:Dist/IntrAgnc/Dstrctwd	27,500.00
311397	1	LAGUNA BEACH SCHOOL DIST	Tui:Dist/IntrAgnc/Dstrctwd	67,997.00

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PO No.	Fund	Vendor	Description	Amount
311398	1	ORANGE COUNTY DEPT OF EDUC	Tui:Cnty/IntrAgnc/Dstrctwd	4,032,963.00
311399	1	ORANGE COUNTY DEPT OF EDUC	Serv&Op /PuplTran/Dstrctwd	24,999.00
			Tui:Cnty/IntrAgnc/Dstrctwd	442,656.50
			Subagrmt/PuplTran/Dstrctwd	2,001.00
311400	1	CUSD	Serv&Op /PuplTran/Dstrctwd	200,000.00
311401	1	LINGUI SYSTEMS INC	SplsNonI/Spch Aud/Dstrctwd	355.41
311402	11	PEARSON EDUCATION	InstMtls/Instrctn/Dstrctwd	898.37
311403	1	SCHOOL SPACE SOLUTIONS	SplsNonI/Enterprs/SCHS	1,313.64
311404	1	SEARCH INSTITUTE	SplsNonI/SupvAdmn/Dstrctwd	64.58
311405	1	BRIDGES TRANSITIONS CO.	SplsNonI/SupvAdmn/Dstrctwd	16,125.00
311406	1	ACT PUBLICATION SALES	Serv&Op /PuplTest/Dstrctwd	250.00
311407	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/SCHS	1,157.00
311408	11	EDUCATIONAL TESTING SERVICE	Serv&Op /Instrctn/Dstrctwd	2,383.00
311409	1	PSAT/NMSQT OPTIONAL REPORTING	Serv&Op /PuplTest/Dstrctwd	200.00
311410	1	IMAGE 2000	InstMtls/Instrctn/LF Elem	700.00
311411	1	ACT EDUCATION AND WORKFORCE	Serv&Op /PuplTest/Dstrctwd	379.28
311412	1	IMAGE 2000	SplsNonI/Sch Adm /OsoGrand	325.31
311413	1	IMAGE 2000	InstMtls/Instrctn/Benedict	553.43
311414	1	IMAGE 2000	SplsNonI/Sch Adm /AVMS	500.00
311415	1	IMAGE 2000	SplsNonI/Sch Adm /VdelMarE	2,000.00
311416	1	IMAGE 2000	InstMtls/Instrctn/Palisade	365.46
311417	1	IMAGE 2000	InstMtls/Instrctn/GrgWhite	1,789.39
311418	1	KONICA MINOLTA BUSINESS SYS	Rntl:Oth/Sch Adm /Dstrctwd	748.00
311419	1	HEWLETT-PACKARD COMPANY	InstMtls/Instrctn/Don Juan	308.87
311420		VOID	VOID	0.00
311421	1	CAMCOR INC	NonCapEq/Enterprs/ANHS	1,523.71
311422	1	HEWLETT-PACKARD COMPANY	InstMtls/Instrctn/ANHS	44.12
311423	1	GOV CONNECTION INC	InstMtls/Instrctn/Moulton	122.40
311424	1	TROXELL COMMUNICATIONS INC	InstMtls/Instrctn/MFMS	187.49
311425	1	HEWLETT-PACKARD COMPANY	InstMtls/Instrctn/Palisade	44.12
311426	1	GOPHER ATHLETIC	InstMtls/Instrctn/VdelMarE	1,050.27
311427	1	BUSINESS RADIO LICENSING	Serv&Op /Security/Dstrctwd	340.00
311428	1	TAYLOR SECURITY & LOCK CO. INC	SplsNonI/Sch Adm /Dstrctwd	13,576.50
311429	1	TAYLOR SECURITY & LOCK CO. INC	SplsNonI/Sch Adm /Dstrctwd	6,788.25
311430	1	EDUCATION WEEK	SplsNonI/Supt /Dstrctwd	49.94
311431	1	TAYLOR SECURITY & LOCK CO. INC	SplsNonI/Sch Adm /Dstrctwd	2,262.75
311432	1	TAYLOR SECURITY & LOCK CO. INC	SplsNonI/Sch Adm /Dstrctwd	5,430.60
311433	1	TAYLOR SECURITY & LOCK CO. INC	SplsNonI/Sch Adm /Dstrctwd	2,715.30
311434	1	TAYLOR SECURITY & LOCK CO. INC	SplsNonI/Sch Adm /Dstrctwd	487.55
311435	1	TAYLOR SECURITY & LOCK CO. INC	SplsNonI/Sch Adm /Dstrctwd	4,072.95
311436	1	TAYLOR SECURITY & LOCK CO. INC	SplsNonI/Sch Adm /Dstrctwd	6,788.25
311437	1	PEARSON ASSESSMENTS	SplsNonI/PsychSer/Dstrctwd	2,930.28
311438	13	CSNA	Dues&Mmb/FoodServ/Dstrctwd	55.00
311439	1	SCHOOL SPACE SOLUTIONS	SplsNonI/Enterprs/Oak Grv	136.99
311440	1	ARIEL SUPPLY	SplsNonI/SupvAdmn/Dstrctwd	62.39
311441	1	CURRICULUM ASSOCIATES	InstMtls/RSPInstr/LadraElm	211.48
311442	1	SIMPLEX GRINNELL LP	Rntl:Oth/RR:Bldgs/Dstrctwd	15,588.21
311443	1	SUPER DUPER INC.	SplsNonI/Spch Aud/Dstrctwd	8,134.05
311444	12	HANEN CENTRE	SplsNonI/SupvAdmn/Dstrctwd	29.44
311445	1	VALIANT IMC	InstMtls/Instrctn/MFMS	325.84

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PO No.	Fund	Vendor	Description	Amount
311446	1	OCDE/MEDIA SERVICES	SpplsNonI/Prsnl:HR/Dstrctwd	32.33
311447	1	HEWLETT-PACKARD COMPANY	InstMtls/Instrctn/LF Elem	44.12
311448	1	OFFICE DEPOT	SpplsNonI/Sch Adm /FrshStrt	400.00
311449	70	ALLIANCE OF SCHOOLS FOR	Serv&Op /Enterprs/Dstrctwd	25,000.00
311450	70	EXECUTIVE ENVIRONMENTAL SVCS	Serv&Op /Enterprs/Dstrctwd	611.46
311451	1	OFFICE DEPOT	SpplsNonI/Sch Adm /FrshStrt	71.63
311452	70	EXECUTIVE ENVIRONMENTAL SVCS	Serv&Op /Enterprs/Dstrctwd	110.21
311453	1	NORAM INTERNATIONAL CORP	InstMtls/CurAthlt/ANHS	2,598.93
311454	1	DEVEREUX CLEO WALLACE	Residtl /NPS /Dstrctwd	290.40
311455	1	CAMCOR INC	InstMtls/Instrctn/Las Palm	3,120.66
311456	1	ALL PRO SCHOOL SOUND	NonCapEq/Libr&Med/Viejo	1,128.13
311457	1	HEWLETT-PACKARD COMPANY	InstMtls/Instrctn/MFMS	44.12
311458	1	IMAGE 2000	InstMtls/Instrctn/Barcelon	500.00
311459	1	MNJ TECHNOLOGIES DIRECT INC	InstMtls/Instrctn/Malcom	217.72
311460	1	CAMCOR INC	NonCapEq/SupvAdmn/Dstrctwd	2,595.83
311461	1	CAMCOR INC	NonCapEq/Instrctn/LRMS	537.66
311462	1	CAMCOR INC	NonCapEq/Instrctn/OsoGrand	2,595.83
311463	1	STARKEY	SpplsNonI/HlthServ/Dstrctwd	23.91
311464	1	CAMCOR INC	NonCapEq/Instrctn/Oak Grv	537.66
311465	1	CAMCOR INC	NonCapEq/Instrctn/Serra	1,612.99
311466	1	TROXELL COMMUNICATIONS INC	InstMtls/Instrctn/Serra	1,905.89
311467	68	MCMAHAN DESK INC	SpplsNonI/Enterprs/Dstrctwd	590.73
311468	68	STAPLES BUSINESS ADVANTAGE	SpplsNonI/Enterprs/Dstrctwd	568.41
311469	1	CAMCOR INC	InstMtls/Instrctn/Lobo	175.88
311470	1	CAMCOR INC	SpplsNonI/SupvAdmn/Dstrctwd	976.04
311471	1	CAMCOR INC	SpplsNonI/Sch Adm /SMS	283.63
311472	1	CAMCOR INC	InstMtls/Instrctn/MFMS	703.52
311473	1	CAMCOR INC	InstMtls/Instrctn/Wagon Wh	175.88
311474	1	CAMCOR INC	InstMtls/Instrctn/ANHS	482.39
311475		VOID	VOID	0.00
311476	1	COMMUNITY PLAYTHINGS	NonCapEq/Instrctn/Dstrctwd	4,051.40
311477	1	B & H PHOTOGRAPHY	NonCapEq/Instrctn/LFMS	1,614.10
311478	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Palisade	251.05
311479	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Palisade	146.69
311480	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Palisade	57.70
311481	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Palisade	215.36
311482	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Palisade	36.37
311483	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/RSPInstr/Palisade	71.70
311484	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Choose	1,000.00
311485	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311486	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311487	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311488	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311489	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311490	1	STUTZ ARTIANO SHINOFF & HOLTZ	Legal /Supt /Dstrctwd	100,000.00
311491	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311492	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311493	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311494	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311495	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00

Board of Trustees Purchase Order Listing

===== Fiscal Year: 2011-12 =====

Board of Trustees Meeting.....SEPTEMBER 12, 2011

PO No.	Fund	Vendor	Description	Amount
311496	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311497	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311498	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311499	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311500	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311501	1	APPLE COMPUTER INC	NonCapEq/Instrctn/LFMS	1,987.06
311502	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311503	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311504	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311505	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311506	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311507	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311508	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	100.00
311509	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	181.88
311510	1	BUDGETEXT	9-12Text/Instrctn/Dstrctwd	1,336.32
311511	1	DICK BLICK WEST	InstMtls/Instrctn/ANHS	99.33
311512		VOID	VOID	0.00
311513	1	CLASROOM PRODUCTS.COM	InstMtls/Instrctn/ANHS	93.73
311514	1	TEACHER DIRECT	InstMtls/SDCInstr/Palisade	111.65
311515	1	IMAGE 2000	InstMtls/Instrctn/Wagon Wh	70.59
311516	1	WESTONE LABORATORIES INC	SpplsNonI/HlthServ/Dstrctwd	79.79
311517	1	SCOTT FORESMAN	InstMtls/Instrctn/Bergeson	973.63
311518	1	PEARSON EDUCATION	K-12Text/Instrctn/SCHS	1,907.01
311519	1	SECURED RETAIL NETWORKS INC	SpplsNonI/TIS /Dstrctwd	31,283.60
311520	1	DELL COMPUTER	SpplsNonI/RR:Bldgs/Dstrctwd	1,386.17
311521	1	DELL COMPUTER	SpplsNonI/Pup Serv/Dstrctwd	254.51
311522	1	MAYER-JOHNSON CO	InstMtls/SEOthIns/Dstrctwd	26.94
311523	1	LIFETIME MEMORY PRODUCTS INC	SpplsNonI/SupvAdmn/Dstrctwd	21.55
311524		VOID	VOID	0.00
311525	1	DON JOHNSTON INC	InstMtls/SEOthIns/Dstrctwd	121.29
311526	1	GE CAPITOL	Debt Ser/Dbt Serv/VDMMS	9,394.07
311527	1	LIFETIME MEMORY PRODUCTS INC	SpplsNonI/Spch Aud/Dstrctwd	28.02
311528	1	ART MASTERS INC	Srv Bill/Enterprs/Viejo	4,532.00
311529	1	IMAGE 2000	InstMtls/Instrctn/VDMMS	800.00
311530	1	ACORN MEDIA	SpplsNonI/Sch Adm /Dstrctwd	8,143.04
311531	1	GOV CONNECTION INC	InstMtls/Instrctn/DHHS	374.11
311532	1	AMERICAN LOGISTICS COMPANY LLC	Serv&Op /PuplTran/Dstrctwd	150,000.00

729 Purchase Orders \$21,162,784.51

Board of Trustees Warrant Listing
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Board of Trustees Meeting.....09/12/11

Warrant Number	Name of Payee	Reference Number	Amount
165799	STATE BD EQUALIZATION	CL-011891	498.06
165800	STATE BD EQUALIZATION	CL-011890	509.38
165801	E. STEWART AND ASSOCIATES	PO-310319	5,040.00
165802	MAILFINANCE	PO-310391	900.07
165803	MCGRAW-HILL COMPANIES	CL-011053	866.69
		CL-011435	11,695.90
165804	NASCO WEST	PO-305427	4.81
165805	NETWORK HARDWARE RESALE	PO-310804	9,644.00
		PO-311055	534.20
165806	NEUPAC RESOURCES INC	PO-310736	3,657.40
165807	OVER NIGHT NUMBERING	PO-310125	137.50
165808	PACWEST AIR FILTER	PO-310342	7,166.85
165809	PARKHOUSE TIRE INC.	PO-310576	5,088.23
165810	PITNEY BOWES	PO-310367	508.00
165811	PREMIERE WATER SERVICES	PV-120109	1,145.84
165812	PRINT FINISH SOLUTIONS	PO-310116	1,905.94
		PO-310390	4,950.00
165813	PRUDENTIAL OVERALL SUP	PO-310117	18.98
165814	PSYCHEMEDICS	PO-310411	55.50
165815	QUALITY TOWING	PO-310540	47.00
165816	RINCON TRUCK PARTS	PO-310575	1,905.08
165817	SAF-COM SUPPLY	CL-011329	2,470.93
		PO-310184	818.71
165818	SAFETY KLEEN CORP	CL-011330	435.01
		CL-011494	229.23
		CM-120039	157.67-
165819	SCHOOL LOOP	PO-310386	86,155.30
165820	SEHI COMPUTER	PO-310110	778.53
165821	SIERRA SOIL	PO-310321	7,679.69
165822	SMARDAN SUPPLY COMPANY	PO-310348	7,212.17
165823	SOUTHWEST SCHOOL SUPPLY	PO-310521	20,663.48
165824	SPICERS PAPER CO	PO-310277	1,980.02
165825	STAPLES ADVANTAGE	CM-120040	55.67-
		CM-120041	49.04-
		CM-120042	17.52-
		CM-120043	17.52-
		CM-120044	10.81-
		CM-120045	39.04-
		CM-120046	14.94-
		PO-310124	54.07
		PO-310146	34.20
		PV-120111	61.65
		PV-120113	162.06
165826	STARKEY	CL-011362	18.05
		CL-011492	5.86

Board of Trustees Warrant Listing
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Board of Trustees Meeting....09/12/11

Warrant Number	Name of Payee	Reference Number	Amount
165827	TRIPLE "A" COMM & PUMPING	PO-310165	5,090.00
165828	TUTTLE-CLICK FORD	PO-310571	2,056.41
165829	ULINE	PO-310119	397.46
165830	VALLEY OFFICE SUPPLY	PO-310516	6,030.55
165831	VERIZON WIRELESS	CL-011506	129.63
		PO-311033	129.62
165832	WAL MART COMMUNITY	CL-011087	26.47
		CL-011147	131.22
165833	WAL MART COMMUNITY	CL-011148	5,000.00
165834	WATERLINES TECHNOLOGIES INC	CL-010960	1,989.30
		CL-010961	1,702.71
		CL-010962	2,287.83
		PO-310344	468.60
165835	OFFICE DEPOT	PO-310139	84.41
165836	MOBILE MODULAR	CL-011496	610.00
165837	SMART & FINAL	PO-310141	46.63
165838	STAPLES ADVANTAGE	PO-310147	529.06
165839	ALPINE ACADEMY	CL-011578	30,304.80
165840	DANIEL, JASON & RUTHIE	CL-011589	4,100.00
165841	DEVEREUX ARIZONA	CL-011427	1,019.06
165842	DEVEREUX TEXAS TREATMENT	CL-011639	6,450.00
		CL-011811	2,770.68
165843	DEVEREUX TEXAS TREATMENT	CL-011638	5,456.00
165844	HERBERT, DEBRA	CL-010979	170.00
		CL-010980	900.00
		CL-010981	360.00
		CL-010982	480.00
		CL-010983	600.00
		CL-011156	720.00
		PV-120100	120.00
165845	HERITAGE CENTER	CL-011272	2,635.04
		CL-011273	4,187.44
		CL-011640	6,602.40
165846	KAKUDA, BARBARA L.AND DEAN	CL-011815	400.00
165847	KENDER, GREGORY OR TINA	CL-011693	131.88
165848	MC ILVAIN, PATRICK & STEPHANIE	CL-011817	630.70
165849	MENDE PSY.D, SYLVIA	CL-011604	2,902.50
165850	MOLINARO, ROBERT & KATHARYN	CL-011278	1,248.10
165851	PROGRESSUS THERAPY INC	CL-011872	9,030.00
		CL-011873	3,010.00
		CL-011874	10,710.00
		CL-011875	3,570.00
165852	RAINS, SANDY AND MAYNARD	CL-011292	372.61
		CL-011426	169.47
		PO-310762	75.00

Board of Trustees Warrant Listing
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Board of Trustees Meeting....09/12/11

Warrant Number	Name of Payee	Reference Number	Amount
165853	RED ROCK CANYON SCHOOL	CL-011611	3,975.00
		CL-011822	2,625.00
165854	THERAPEUTIC EDUCATION CENTER	CL-010999	1,320.00
		CL-011837	900.00
165855	WEST SHIELD ADOLESCENT	CL-011825	2,686.52
165856	YELLOWSTONE BOYS & GIRLS RANCH	CL-011620	6,510.00
165857	A Z BUS SALES INC	PO-310562	3,622.42
		PO-310563	38.41
		PO-310689	3,756.90
165858	ALISO NIGUEL AUTO CARE	PO-310569	53.95
165859	ASSOCIATION OF CALIFORNIA	PO-310469	780.00
165860	BEE MAN	PO-310294	99.00
165861	BLAIRS TOWING	PO-310561	95.00
165862	CAESAR'S APPLIANCE	PO-310218	120.68
165863	CHEVROLET OF IRVINE	PO-310593	1,447.63
165864	DEPT IND RELATION (ACCOUNTING)	PO-310222	3,375.00
165865	FRICITION MATERIALS CO.	PO-310588	1,635.43
165866	HIRSCH PIPE & SUPPLY	PO-310310	67.14
		PO-310336	615.75
165867	HUMBOLDT CTY OFC OF ED	PO-310455	300.00
165868	INTERNATIONAL BACCALAUREATE OR	PO-310714	10,200.00
165869	JAMF SOFTWARE	PO-310800	25,000.00
165870	KELLY PAPER COMPANY	PO-310113	1,401.90
165871	LAWNMOWERS ETC	PO-310327	456.59
165872	LOCAL JANITORIAL & VACUUM	PO-310289	2,298.68
165873	EXECUTIVE ENVIRONMENTAL SVCS	PV-120097	479.93
		PV-120098	150.39
165874	DOMINGUEZ, VINCENT	CL-010728	74.00
165875	DUDDY, TAYLOR	CL-010729	13.00
165876	HODGES, LILLIAN	CL-010730	20.00
165877	JOHNSON, JULIAN	CL-010731	71.00
165878	NEIDL, ZACHARY	CL-010732	16.00
165879	RICHARDSON, TERA	CL-010734	66.00
165880	SILVEIRA, ALEXA	CL-010735	67.00
165881	TABARANI, MONNA	CL-010736	67.00
165882	TAYLOR, CASTRO	CL-010727	94.00
165883	DISCOUNT OFFICE SERVICES	PO-310151	27.96
		PO-310421	234.70
		PO-310542	669.63
165884	LAKESHORE	PO-310597	854.34
165886	VERMEULEN, DONALD	PV-120107	51.35
165887	BROWNE, CAROLE	PV-120099	119.72
165888	CONTONIS, GAYLE	PV-120101	285.00
165889	GURROLA, CAITLIN	PV-120103	285.00
165890	PEREZ, VIRGINIA	PV-120104	54.83

Board of Trustees Warrant Listing
===== Fiscal Year: 2011-12 =====
Board of Trustees Meeting....09/12/11

Warrant Number	Name of Payee	Reference Number	Amount
165891	SMITH, VALERIE	PV-120105	498.75
165892	TANIOKA, CHRISTINE	PV-120106	285.00
165893	WILLARD, ASHLEY	PV-120108	200.00
165894	SAN DIEGO GAS & ELECTRIC	PO-310354	31,764.91
165895	SANTA MARGARITA WATER	CL-010364	8,018.49
165896	SO CAL GAS CO	CL-010365	244.64
165897	SO COAST WATER DIST	CL-010366	7,551.28
165898	SOUTHERN CALIFORNIA EDISON	PO-310353	3,152.29
165899	BENS ASPHALT	PO-303194	4,060.00
165900	PACIFIC MOBILE HOME CONS	PO-310155	7,735.35
		PO-310157	23,127.36
165901	CAPISTRANO UNIFIED SCHOOL DIST	CL-011089	32,127.50
		PO-310247	41,624.45
165902	ACTION LEARNING SYSTEMS INC	PO-310993	4,305.00
		PO-311028	150.00
		PV-120110	450.00
165903	ATKINSON ANDELSON LOYA	CL-010531	5,484.05
165904	COALITION FOR ADEQUATE FUNDING	PO-310683	1,300.00
165905	KRANTZ, TRICIA ELIZABETH	PO-310996	960.00
165906	ORANGE CTY DEPT EDUC	CL-011734	14,657.60
		CL-011759	204,370.65
		CL-011760	12,500.00
165907	SCHOOL INNOVATIONS & ADVOCACY	PO-310456	19,000.00
165908	STUTZ ARTIANO SHINOFF & HOLTZ	CL-011613	19,118.27
165909	VAVRINEK TRINE DAY & CO LLP	CL-010497	5,200.00
165910	DAGGETT, LEIGH-ANNE	PV-120112	947.12
165911	GARRETT, MICHELLE	CL-010449	500.00
165912	MALONE, JULEE	PV-120114	499.87
165913	ODES, TANIA	PV-120115	77.70
165914	PETTEY, STEPHANIE	CL-010495	434.78
165915	DANA POLO GIRLS	PV-120117	6,900.00
165916	DP VOLLEYBALL	PV-120118	18,920.00
165917	MAD SCIENCE	PV-120116	2,254.00
165918	MULLIGAN SUMMER CAMP	PV-120119	1,336.00
165919	TRUBODY HEALTH	CL-011431	518.70
165920	GROFF, DANA	CL-010443	38.76
165921	ATKINSON ANDELSON LOYA	CL-011581	9,000.00
		PV-120155	6,186.79
165922	DANNIS WOLIVER KELLEY	CL-011590	350.00
		CL-011591	13,699.81
		CL-011592	784.00
		PV-120154	4,204.06
165923	T DAVIS & ASSOCIATES INC	PO-310373	2,916.66
165924	ANTONIUS, LYNDA	PV-120120	178.29
165925	BLAND, LISA	PV-120121	34.68

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
165926	BOWDEN, JOANNA	PV-120122	86.70
165927	BROOKMAN, JOSEPH	PV-120123	367.20
165928	BROWN, SUSAN	PV-120124	9.99
165929	BUSH, VIRGINIA	PV-120125	46.62
165930	CLIFT, LYNNETTE I	PV-120127	54.39
165931	EFFENBERGER, PATRICIA	PV-120128	28.86
165932	ENRIQUEZ, MICHELLE L	PV-120129	116.55
165933	FERGUSON, ERIN	PV-120133	21.09
165934	FLYNN, MARGARET	PV-120131	66.60
165935	FRANCO, MARIA	PV-120134	5.55
165936	FREDRIKSZ, LAURA	PV-120135	46.62
165937	GILL, ARVINDER	PV-120136	66.60
165938	IMSLAND, TRACEY	PV-120137	24.42
165939	JIMENEZ, DENISE	PV-120138	88.80
165940	KIMINAS, ANTHONY	PV-120139	40.80
165941	LEAHY, CHRISTINA	PV-120140	26.64
165942	LUEHE, CHRISTOPHER	PV-120141	125.46
165943	MANDERBACH, KAREN	PV-120142	46.62
165944	MCKEE, DANISE	PV-120143	46.62
165945	MEISSNER, ANDREA	PV-120144	75.60
165946	NAPORA, NOELLE	PV-120145	113.46
165947	RASHIDI, AKRAM KIM	PV-120146	116.55
165948	SAUER, ASHLEIGH	PV-120147	117.66
165949	SHAPLAND, CHERYL	PV-120148	95.37
165950	SHEA HINNAG, REBECCA	PV-120149	58.65
165951	SUNICO, MA REGINA	PV-120150	175.95
165952	WALTERS, ELAINE	PV-120151	63.21
165953	WESTON, KELLY	PV-120152	63.83
165954	YOTA, DENISE	PV-120153	49.98
165955	CITY OF SAN JUAN CAPISTRANO	CL-010355	1,082.12
		PO-310360	6,947.85
165956	SAN DIEGO GAS & ELECTRIC	PO-310354	27,444.50
165957	SANTA MARGARITA WATER	PO-310357	2,177.17
165958	SO CAL GAS CO	PO-310352	350.04
165959	SO COAST WATER DIST	CL-010366	3,158.91
165960	SOUTHERN CALIFORNIA EDISON	PO-310353	31,770.39
165961	Capistrano Connections Academy	CL-011784	123.49
		CL-011789	1,604.06
		CL-011790	707.26
		CL-011797	167,890.58
		CL-011798	96,006.92
		CL-011892	39,795.07
		CL-011895	197.00

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Warrant Number	Name of Payee	Reference Number	Amount
165962	OPPORTUNITY FOR LEARNING	CL-011785	2.66
		CL-011791	245.43
		CL-011792	69.24
		CL-011793	7.55
		CL-011799	3,321.73
		CL-011800	36,659.97
		CL-011802	13,314.90
		CL-011896	4,453.47
		CL-011897	22.00
165963	COMMUNITY CARE LICENSING	PO-311115	25.00
165964	STATE BD EQUALIZATION	PV-120156	4,688.00
165965	US BANK CORP PAYMENT SYSTEM	CL-011010	201.86
		CM-120047	83.19-
		PV-120126	2,016.94
		PV-120132	300.00
165966	US BANK CORP PAYMENT SYSTEM	PV-120130	163.10
165967	CORVEL CORPORATION	PO-310025	8,418.44
165968	MOORE'S SEWING MACHINE	PO-310164	230.34
165969	ONE STOP BINDERY	PO-310123	480.00
165970	ORANGE CTY TANK TESTING	PO-310579	1,500.00
165971	OVER NIGHT NUMBERING	PO-310125	156.50
165972	PACIFIC GO NATURAL GAS	PO-310578	4,532.10
165973	PARKHOUSE TIRE INC.	PO-310576	9,765.57
165974	PREMIERE WATER SERVICES	PO-310727	4,356.00
165975	PRIORITY MAILING SYSTEMS	PO-310114	304.50
165976	QUALITY TOWING	PO-310540	83.00
165977	RINCON TRUCK PARTS	PO-310575	949.30
165978	SIERRA SOIL	CL-011527	1,955.33
165979	SMARDAN SUPPLY COMPANY	PO-310348	181.02
165980	SMART & FINAL	PO-310140	197.16
165981	SO COAST AIR QULTY MGMT	PO-310557	416.41
165982	SOUTH COAST ANSWERING SERVICE	PO-310178	360.99
165983	SOUTH COAST FAMILY MEDI CENTER	PO-310783	210.00
165984	SOUTHERN CA BOILER INC	CL-011357	1,450.92
165985	SPORTS FACILITIES GROUP INC	PO-310345	875.00
165986	STATE OF CALIFORNIA EPA	PO-311161	5,127.50
165987	SUNSTATE EQUIPMENT COMPANY	PO-310312	1,914.87
165988	SUPPLY LINE BUILDING MATERIALS	PO-310176	61.96
165989	THERAPY SHOPPE	CL-011137	93.26
165990	TIFCO INDUSTRIES	PO-310554	2,389.63
165991	TRAFFIC CONTROL SERVICE	PO-310173	263.99
165992	TRUCPAR CO	PO-310570	651.83
165993	TUTTLE-CLICK FORD	PO-310571	2,591.21
165994	WATERLINES TECHNOLOGIES INC	PO-310344	3,040.38
165995	WAXIE	PO-310363	555.66

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
165996	WEST COAST ARBORISTS INC.	PO-310161	15,839.00
165997	ATKINSON ANDELSON LOYA	CL-011580	3,334.75
165998	CENTER FOR AUTISM &	CL-011232	2,593.24
		PO-310041	122.03
		PO-310601	278.85
		PV-120158	119.51
165999	CIMO, GAIL	PO-311081	479.40
166000	DEVEREUX TEXAS TREATMENT	PV-120157	2,175.36
166001	FARRELL, MIN KIM AND DONALD	CL-010977	300.00
166002	LEVIN, DR EUGENE	PO-310649	212.50
166003	THERAPEUTIC EDUCATION CENTER	CL-011001	4,500.00
166004	WINGARD, RICHARD AND LORENA	CL-011005	1,200.00
		PO-303301	2,800.00
166005	BLIND CHILDRENS LRNG CTR	PO-310377	810.00
166006	CROMWELL, PATRICIA	PO-310498	495.00
166007	HERBERT, DEBRA	PO-310615	720.00
		PO-310617	170.00
		PO-310620	480.00
		PO-310770	960.00
166008	LEISURE CARE NURSES REGISTRY	CL-011276	2,527.00
166009	MARDAN CENTER OF ED	PO-310053	3,440.00
166010	OCEANVIEW SCHOOL	PO-310056	2,544.00
		PO-310063	4,480.00
		PO-310066	4,508.00
		PO-310068	3,520.00
		PO-310082	4,720.00
		PO-310613	4,028.00
166011	ORANGE COUNTY THERAPY SERVICE	PO-310692	6,240.00
166012	PRESLEY, EDWARD AND/OR DONNA	PO-310267	341.96
166013	RAINS, SANDY AND MAYNARD	PO-311084	737.48
166014	WINGARD, RICHARD AND LORENA	PO-311003	875.00
166015	ALFORD, JORDAN	PV-120185	500.00
166016	BRAIN BUILDERS EDUC PROGRAMS	PV-120179	3,381.00
166017	BRUMMETT, ELIZABETH	PV-120184	1,700.00
166018	DP VOLLEYBALL	PV-120183	220.00
166019	SC ADVANTAGE	PV-120182	1,064.00
166020	SC BASEBALL	PV-120181	60.00
166021	YOGA BUNGALOW	PV-120180	336.00
166022	CITY OF SAN JUAN CAPISTRANO	PO-310360	6,750.34
166023	COUNTY OF ORANGE-WASTE MNGT	PO-310351	1,419.95
166024	MOULTON NIGUEL WATER	PO-310358	28,137.49
166025	SAN DIEGO GAS & ELECTRIC	PO-310354	8,745.28
166026	SO CAL GAS CO	PO-310352	3,947.23
166027	SOUTHERN CALIFORNIA EDISON	PO-310353	16,060.41
166028	ABSOLUTE COMMUNICATIONS INC	PO-310237	2,104.58

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Warrant Number	Name of Payee	Reference Number	Amount
166029	ADVANTAGE RADIATOR	PO-310566	450.00
166030	AIR CONDITIONING CONTROL SYS	PO-310236	433.33
166031	ALISO NIGUEL AUTO CARE	PO-310569	8,619.34
166032	ASCD	PO-310380	169.70
166033	BAVCO	PO-310304	375.49
166034	BEACH CITIES GLASS	PO-310572	327.29
166035	BEE MAN	PO-310294	510.00
166036	BETTER BUSINESS RECORDS	PO-310229	80.08
166037	CAL-STATE AUTO PARTS INC	PO-310595	313.85
166038	CAPISTRANO GOLF CARS	PO-310349	397.89
166039	CARLOS GUZMAN INC	PO-310594	13,708.13
166040	CDW GOVERNMENT	PO-310395	114.07
166041	CHEVROLET OF IRVINE	PO-310593	198.45
166042	CINTAS CORP	PO-310339	1,525.14
166043	CLARK SECURITY PRODUCTS	PO-310331	680.77
166044	COMPANION CORP	PO-310111	1,298.00
166045	CONTRACT PAPER GROUP INC.	PO-310546	23,052.89
166046	CPUG/CORONA-NORCO UNIF SCH DIS	PO-311051	300.00
166047	CRS ADVANCED TECHNOLOGY	PO-311212	11,573.43
166048	DANBRU WIRE & CABLE INC	PO-310332	10,278.80
166049	DENAULT'S HARDWARE	PO-310528	58.14
166050	DUNN-EDWARDS CORP	PO-310333	6,279.50
166051	EBERHARD EQUIPMENT	CL-010789	1,700.00
		PO-310324	3,846.25
166052	ECS IMAGING INC	PO-311215	10,108.00
166053	EDUCATIONAL TESTING SERVICE	CL-010790	9,686.03
166054	EVERYTHING MEDICAL	PO-310519	13,161.34
166055	FACTORY MOTOR PARTS	PO-310590	268.51
166056	FLEET SERVICE SPECIALIST LLC	PO-310589	18,651.74
166057	FRICTION MATERIALS CO.	PO-310588	1,198.78
166058	GANAHL LUMBER	PO-310309	244.57
166059	GLEN PRODUCTS	PO-310335	1,226.40
166060	HIRSCH PIPE & SUPPLY	PO-310336	107.67
166061	HYDRO-SCAPE PRODUCTS INC	PO-310325	84.12
166062	IMAGE WORKS	PO-311024	720.00
166063	INTERSTATE BATTERIES	PO-310587	1,263.23
166064	IPC USA	PO-310585	29,603.37
		PO-310586	27,306.06
166065	JOHN DEERE LANDSCAPES	PO-310326	4,629.75
166066	KELLY PAPER COMPANY	PO-310113	1,568.49
166067	KNORR SYSTEMS INC	PO-310347	1,437.04
166068	LAWNMOWERS ETC	PO-310327	1,466.37
166069	LEARNING ALLY	PO-310698	950.00
166070	IRON MOUNTAIN	PO-310026	197.80
166071	BRAUN, C. ANNE	PV-120159	55.08

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Warrant Number	Name of Payee	Reference Number	Amount
166072	BRUNSON JR., LARRY W.	PV-120160	48.84
166073	BUCKMAN, JENNIFER	PV-120161	138.00
166074	CLOTHIER, CYNTHIA	PV-120163	33.30
166075	EXWORTHY, MARK	PV-120164	113.78
166076	FATEHI, BRENDA	PV-120165	6.12
166077	HALL, SHEILA	PV-120166	197.03
166078	HILL, DAWN	PV-120167	147.08
166079	HOGBIN, RICH	PV-120168	86.73
166080	HOOPER, GWYNETH	PV-120169	24.98
166081	PAGEL, VELDA	PV-120170	12.24
166082	SAUER, PATRICIA J	PV-120171	44.88
166083	SHAH, RANA	PV-120172	12.21
166084	SHAPLAND, CHERYL	PV-120173	63.24
166085	SHICK, ALLISON	PV-120174	24.48
166086	WEIS-DAUGHERTY, DENISE	PV-120175	90.47
166087	WORKMAN, KEN	PV-120176	142.80
166088	CARSE, BARBARA	PV-120162	63.27
166089	DISCOUNT OFFICE SERVICES	PO-310745	375.79
166090	JOHNSTONE SUPPLY	PO-310337	2,303.45
166091	UNION BANK OF CALIFORNIA	PV-120178	8,242.05
166092	CAPISTRANO UNIFIED SCHOOL DIST	CL-011089	18,517.62
		PO-310247	48,561.29
166093	CONNECTICUT GEN LIFE INS CO	PO-310011	14,245.46
166094	CONNECTICUT GENERAL LIFE	PO-310010	34,120.24
166095	ASCIP	PO-311099	1,631,189.00
166096	ASCIP	PO-311107	25,000.00
166097	BELLANTE, ROZ D	PV-120188	50.00
166098	BRENTLINGER, JODEE	PV-120189	47.47
166099	HATCHEL, JULIE	PV-120193	49.26
166100	SCOTT, CONNIE	PV-120195	163.21
166101	AGUILAR, CARMEN	PV-120187	285.00
166102	CARLSON, RENEE	PV-120190	200.00
166103	FACER, BECKY	PV-120191	200.00
166104	SAYERS, ANNIE	PV-120194	285.00
166105	SHARTLE, HEATHER	PV-120196	200.00
166106	SZYMANSKI, URSZULA	PV-120197	285.00
166107	GOODWIN, KATHLEEN	PV-120192	401.64
166108	DISCOUNT OFFICE SERVICES	PO-310419	60.28
166109	JOHNSTONE SUPPLY	PO-310337	3,775.94
166110	W W GRAINGER INC	PO-310577	3,731.94
166111	CMRS-TMS	PO-310365	40,000.00
166112	E. STEWART AND ASSOCIATES	PO-310319	9,298.00
166113	MERCURY DISPOSAL SYSTEM INC.	PO-310600	202.08
166114	MOORE'S SEWING MACHINE	PO-310164	39.95
166115	ONE STOP BINDERY	PO-310123	8,770.75

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Warrant Number	Name of Payee	Reference Number	Amount
166116	ORANGE CO. HEALTH CARE AGENCY	PO-311241	3,404.00
166117	ORANGE COUNTY DEPT OF EDUCATIO	PO-311195	3,700.00
166118	PACIFIC PLUMBING COMPANY OF	PO-311217	8,636.56
166119	PROGRESSIVE MANUFACTURING	PO-311223	229.38
166120	PSC ENVIRONMENTAL SERVICES	PO-311154	11,981.50
166121	SELECT EQUIPMENT SALES INC	PO-310126	843.05
166122	SO COAST AIR QULTY MGMT	PO-310557	416.41
166123	SOUTH COAST MEDICAL GROUP	PO-310413	50.00
166124	SPICERS PAPER CO	PO-310277	1,943.81
166125	SPORTS FACILITIES GROUP INC	PO-310242	4,275.00
		PO-310726	5,987.50
166126	TARGET SPECIALTY PROD	PO-310318	3,847.62
166127	TROXELL COMM INC	CL-011140	8,965.47
		CL-011142	2,955.61
166128	UNITED RENTALS	PO-310171	203.30
		PO-310313	1,717.31
166129	WATERLINES TECHNOLOGIES INC	PO-310344	9,077.12
166130	ZEE MEDICAL	PO-310784	172.67
166131	NETWORK HARDWARE RESALE	PO-311056	2,330.96
166132	BOWIE ARNESON WILES &	PO-311187	1,157.50
		PO-311194	5,403.75
166133	MOULTON NIGUEL WATER	PO-310358	1,918.52
166134	SAN DIEGO GAS & ELECTRIC	PO-310354	95,097.28
166135	SO CAL GAS CO	PO-310352	1,393.91
166136	SOUTHERN CALIFORNIA EDISON	PO-310353	20,077.49
166137	COMMUNITY ROOTS	PO-311308	95,574.00
166138	ENTERPRISE FLEET SERVICES	PO-310591	1,062.61
166139	JFK TRANSPORTATION CO INC	PV-120202	150.00
166140	Capistrano Connections Academy	PV-120201	1,416.00
166141	OPPORTUNITY FOR LEARNING	PV-120198	546.00
166142	BROOKMAN, JOSEPH	PV-120200	377.96
166143	BUTLER, SUSAN	PV-120204	32.76
		PV-120205	90.47
166144	DARLING, MARTY	PV-120206	140.99
166145	FLUENT, TERRY	PV-120207	22.20
166146	HARMAN, NANCY	PV-120208	140.42
166147	LUEHE, CHRISTOPHER	PV-120210	218.28
166148	MEISSNER, ANDREA	PV-120213	39.96
166149	PARKER, LAURA	PV-120209	71.61
166150	VARGAS, DAVID	PV-120211	303.59
166151	BEAHM, BROOKE	PV-120199	235.67
166152	BROCKMAN, CARY	PV-120203	91.58
166153	ACSA/FOUNDATION FOR EDUC	PO-310941	1,850.00
166154	BREAKTHROUGH COACH	PO-311205	3,570.00

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Warrant Number	Name of Payee	Reference Number	Amount
166155	DELL MARKETING L P	CL-011247	436.89
		PO-310385	33,898.63
		PO-310724	8,140.64
		PO-310796	863.41
		PO-310797	1,726.86
		PO-310799	1,603.97
166156	ISTE	CL-011599	198.00
166157	REGION 1 WORKABILITY 1	PO-311162	250.00
166158	SANTA ANA USD	CL-011763	21,640.00
		PV-120214	15,443.00
166159	VAVRINEK TRINE DAY & CO LLP	CL-011617	9,646.59
166160	DANA HARBOR BRIDGE CENTER	PV-120216	56.00
166161	DELL MARKETING L P	PO-310798	1,841.81
166162	SOCCER VISION	PV-120215	2,020.00
166163	MCMAHAN DESK INC	CL-010887	1,827.00
		CL-011436	77.21
		CL-011437	3,648.56
		CL-011438	299.06
		PO-305948	4,981.07
		PO-305949	9,542.34
166164	NASCO WEST	PV-120220	1,217.22
166165	NETOP	PO-310480	744.00
166166	NEUPAC RESOURCES INC	PO-310736	444.00
166167	ONE STOP BINDERY	PO-310123	500.00
166168	ORANGE CTY HEALTH AGENCY	PO-310536	704.00
166169	PACIFIC GO NATURAL GAS	PO-310578	4,287.16
166170	PACWEST AIR FILTER	PO-310342	458.44
166171	PRIORITY MAILING SYSTEMS	PO-310392	3,271.40
166172	PRUDENTIAL OVERALL SUP	PO-310117	170.90
166173	RADIO SHACK	PO-310189	141.10
166174	SEHI COMPUTER	PV-120219	339.95
166175	SELECT EQUIPMENT SALES INC	PO-310126	582.23
166176	THYSSENKRUPP ELEVATOR CORP	PO-311219	34,603.95
166177	TONY'S LOCKSMITH SERVICE	PO-310174	16.17
166178	TROXELL COMM INC	CL-011141	909.15
166179	TURNITIN PRO-FORMA	PO-310807	19,201.50
166180	UNITED PARCEL SERV	PO-311221	5,000.00
166181	XPEDX - LOS ANGELES PRINTING	PO-310548	28,525.71
166182	OFFICE DEPOT	PO-310139	90.47
		PO-310691	48.83
166183	MOBILE MODULAR	PO-311346	610.00
166184	OFFICE DEPOT	PO-310137	363.00
166185	BERGMAN & DACEY INC	PO-311182	575.00
166186	COLBI TECHNOLOGIES INC	PO-311165	9,500.00
166187	DAVID TAUSSIG ASSOC INC	PO-311315	1,645.62

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166188	GEORGE COOPER RUDOLPH ATTORNEY	PO-311284	8,857.00
166189	MOULTON NIGUEL WATER	PO-310358	2,935.50
166190	SAN DIEGO GAS & ELECTRIC	PO-310354	76,096.69
166191	SO CAL GAS CO	PO-310352	308.77
166192	SO COAST WATER DIST	PO-310355	10,135.23
166193	SOUTHERN CALIFORNIA EDISON	PO-310353	22,068.29
166194	US BANK NATIONAL ASSOCIATION	PO-311340	770.00
166195	A Z BUS SALES INC	CM-120049	398.74-
		PO-310689	1,138.54
166196	ACETEC SECURITY SYSTEMS	PO-310328	1,500.00
166197	ALISO NIGUEL AUTO CARE	PO-310569	736.53
166198	ALISO VIEJO AUTO SERVICE	PO-310568	265.56
166199	ALPHA SOUND AND LIGHTING	PO-310232	684.57
166200	APEX LEARNING INC	PO-310005	64,175.00
166201	BIOMETRICS4ALL INC	PO-310470	19.50
166202	BYTES OF LEARNING INC	PO-311291	774.00
166203	CHEVROLET OF IRVINE	PO-310593	516.93
166204	CINTAS CORP	PO-310339	339.60
166205	CINTAS CORPORATION #640	PO-311208	1,128.05
166206	CINTAS FIRST AID & SAFETY	PO-310240	373.06
166207	CONTRACT PAPER GROUP INC.	PO-310515	9,346.76
		PO-310546	23,052.89
166208	CREATIVE CONTRACTORS CORP	PO-310752	1,600.00
166209	DENAULT'S HARDWARE	PO-310223	26.91
166210	EAGLE SOFTWARE	PO-310384	78,400.00
166211	ECOLOGY TIRE	PO-310530	183.75
166212	FACTORY MOTOR PARTS	PO-310590	54.15
166213	FLEET SERVICE SPECIALIST LLC	PO-310589	7,332.72
166214	FREEWAY AUTO SUPPLY & MACHINE	PO-310529	329.21
166215	FRICITION MATERIALS CO.	PO-310588	2,363.23
166216	GEISENS AUTO UPHOLSTERY	PO-310531	398.88
166217	GLEN PRODUCTS	PO-310335	649.11
166218	JONES-CAMPBELL CO., INC	PO-311286	2,278.73
166219	KELLY PAPER COMPANY	PO-310113	1,367.49
166220	LAWNMOWERS ETC	PO-310327	2,081.36
166221	LOCAL JANITORIAL & VACUUM	PO-310289	886.08
166222	MOORES MUFFLER SER, DOUG	PO-310527	794.18
166223	CALIFORNIA DEPT. OF EDUCATION	PO-311199	1,380.00
166224	EDUCATION WEEK	PV-120218	49.94
166225	NYE, ROB	PV-120217	94.34
166226	DISCOUNT OFFICE SERVICES	PO-310419	34.46
		PO-310782	978.18
166227	W W GRAINGER INC	PO-310577	9,983.56
166228	PACIFIC MOBILE HOME CONS	PO-310160	14,120.79

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Warrant Number	Name of Payee	Reference Number	Amount
166229	TANDUS FLOORING INC.	PO-310640	4,337.22
		PO-310747	1,093.68
166230	CAPISTRANO UNIFIED SCHOOL DIST	CL-011089	5,986.55
		PO-310247	67,168.60
166231	METROPOLITAN EMPLOYEES	PO-310007	3,692,696.93
		PO-310012	21,666.00
166232	UNUM LIFE INSURANCE	PO-310009	9,623.88
166233	MEET THE MASTERS	PO-310471	1,000.00
166234	YMCA OF ORANGE COUNTY	CL-011621	4,135.98
		CL-011625	26,453.65
166235	CAPISTRANO UNIFIED SCHOOL DIST	CM-120048	10.54-
		PO-310247	57,788.98
166236	BLIND CHILDRENS LRNG CTR	PO-310069	3,353.00
166237	CATHEDRAL HOME FOR CHILDREN	PO-310618	10,465.00
166238	CENTER FOR AUTISM &	CL-011233	686.25
166239	CHILEDA	PO-310258	2,647.20
166240	CINNAMON HILLS SCHOOL	PO-310057	11,674.00
		PO-310058	11,674.00
		PO-310059	11,674.00
		PO-310060	11,674.00
166241	DANIEL, JASON & RUTHIE	CL-011589	4,500.00
		PO-310767	1,000.00
166242	DEVEREUX ARIZONA	PO-310612	8,432.62
166243	DEVEREUX CLEO WALLACE	PO-310071	8,854.07
		PO-310275	8,729.07
		PO-311454	290.40
166244	DYSART, RUSS	PO-310262	142.70
166245	FAMILY LIFE CENTER BODEGA	PO-310055	11,431.05
		PO-310064	11,431.05
		PO-310065	11,431.05
166246	FARRELL, MIN KIM AND DONALD	PO-311004	840.00
166247	HERITAGE CENTER	PO-310273	8,760.48
166248	JANNEY, MICHAEL & VANESSA	CL-011274	1,800.00
		CL-011275	195.00
166249	KENNEY, ROBERT AND MARIE	PO-311007	1,708.07
166250	LEISURE CARE NURSES REGISTRY	PO-310047	4,503.00
166251	MCCORMACK, MARC AND/OR KRISTA	PO-311083	726.41
166252	MELLY, SUSAN	PO-310643	20,000.00
166253	ORANGE CTY DEPT EDUC	PO-311060	814.45
		PO-311200	14,310.56
166254	PATTERSON, PAMELA	PO-310764	3,444.55
166255	PRESLEY, EDWARD AND/OR DONNA	PO-310267	102.40
166256	PYRAMID AUTISM CENTER	PO-310052	3,600.00
166257	RED ROCK CANYON SCHOOL	PO-310070	9,320.00
166258	ROZENBERG, ABBY	PO-310276	1,125.00

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Warrant Number	Name of Payee	Reference Number	Amount
166259	STONEKING, MARY	PO-311385	309.78
166260	THERAPEUTIC EDUCATION CENTER	PO-310619	4,950.00
		PO-311016	4,275.00
166261	WERTHEIMER-GALE & ASSOCIATES	CL-011298	39.00
		CL-011299	39.00
		CL-011300	39.00
166262	WINGARD, RICHARD AND LORENA	PO-303301	1,750.00
166263	YELLOWSTONE BOYS & GIRLS RANCH	PO-310054	8,500.00
		PO-310072	8,500.00
166264	KRANTZ, TRICIA ELIZABETH	PO-310996	960.00
166265	MEET THE MASTERS	PO-310458	1,000.00
		PO-310461	1,000.00
166266	ORANGE CTY DEPT EDUC	CL-011756	2,000.00
		PV-120222	3,973.75
166267	PARENTS AS TEACHERS NATIONAL	CL-010574	135.00
		PV-120221	25.00
166268	SCHOOL SERVICES OF CALIF	PO-310741	465.00
166269	TURNAROUND CONSULTING LLC	PO-310001	2,700.00
166270	YMCA OF ORANGE COUNTY	CL-011007	8,000.00
		CL-011622	8,442.58
		CL-011623	18,177.44
166271	BRIDGES TRANSITIONS CO.	PO-310091	1,164.38
166272	CAMBIUM LEARNING INC.	PO-310076	1,163.16
166273	CARD INTEGRATORS	PO-311112	795.00
166274	CARLOS GUZMAN INC	PO-310594	2,764.57
166275	CINTAS CORP	PO-311380	406.44
166276	CINTAS CORPORATION #640	PO-311208	188.49
166277	CULVER-NEWLIN INC	PO-305951	12,711.77
		PO-305952	4,901.48
		PO-305996	6,990.67
166278	DAKTRONICS INC	PO-310280	515.00
166279	DELTA EDUCATION	CL-011183	293.94
166280	EBERHARD EQUIPMENT	PO-310324	5,546.25
166281	ENABLING DEVICES	PO-310992	186.90
166282	FOLLETT EDUCATIONAL SVC	PO-310918	281.88
166283	FOLLETT SOFTWARE CO	PO-310478	82.73
166284	GANAHL LUMBER	PO-310309	478.11
		PO-310334	20.45
166285	GRANT LINK	CL-010801	1,600.00
166286	GRAPHIC SYSTEMS	PO-310118	738.31
166287	HIRSCH PIPE & SUPPLY	PO-310310	254.21
		PO-310336	43.03
166288	HOLT MCDUGAL	PO-310897	2,315.13
166289	INSIGHT SYSTEMS EXCHANGE	CL-010498	57.31
166290	JOHN DEERE LANDSCAPES	PO-310326	12,135.16

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Warrant Number	Name of Payee	Reference Number	Amount
166291	KELLY PAPER COMPANY	PO-310113	679.21
166292	LIFETIME MEMORY PRODUCTS INC	PO-311155	90.51
166293	EDUCATIONAL TESTING SERVICE	PO-311408	2,383.00
166294	EXECUTIVE ENVIRONMENTAL SVCS	PO-311450	611.46
		PO-311452	110.21
166295	Capistrano Connections Academy	PO-311335	1,073,481.00
166296	DEPARTMENT OF JUSTICE	PO-310464	1,134.00
166297	ENTERPRISE FLEET SERVICES	PO-310591	1,062.61
166298	JOURNEY CHARTER SCHOOL	PO-311338	23,580.00
166299	OPPORTUNITY FOR LEARNING	PO-311334	138,354.00
166300	OXFORD ACADEMY	PO-311336	441,903.00
166301	RELIANCE STANDARD LIFE INS CO	PO-310008	13,895.50
166302	DELL MARKETING L P	CL-011243	700.79
		CL-011248	677.71
		CL-011249	1,013.84
		CL-011251	75,913.44
		CL-011254	1,441.63
		PO-304254	41,268.00
		PO-310396	118.51
		PO-310711	1,672.99
		PO-310712	1,524.09
		PO-310723	5,867.57
		PV-120224	14.28
166303	ACADEMIC CHESS	PV-120227	7,322.65
166304	ALISO AQUATICS	PV-120230	19,084.00
166305	ALL-STAR FOOTBALL	PV-120229	12,320.00
166306	BLUE CREW BASEBALL CAMP,THE	PV-120231	14,600.00
166307	BORSUK, ZACHARY	PV-120234	700.00
166308	DRAPER, TORREN	PV-120235	700.00
166309	H2O SPOT	PV-120237	3,209.50
166310	IRVINE YOUTH WATER POLO	PV-120250	100.00
166311	KIDDIE TECHIE	PV-120238	5,948.80
166312	MAD SCIENCE	PV-120244	1,449.00
		PV-120245	885.50
166313	O'CONNOR, CASEY	PV-120233	778.67
166314	PARK, RANDY	PV-120241	692.00
166315	PFEUFFER, BRUCE	PV-120240	1,000.00
166316	PRICE, CHRISTOPHER	PV-120239	9,888.00
166317	RIVADENEYRA, AARON	PV-120242	700.00
166318	SC BASEBALL	PV-120243	5,492.00
166319	SC FOOTBALL CAMP	PV-120249	21,670.00
166320	SC SOCCER CLINIC	PV-120251	1,088.00
166321	STALLION VOLLEYBALL CAMP	PV-120247	11,720.00
166322	STEVE GARRETT BASKETBALL CAMP	PV-120246	8,876.00
166323	TUTORING PLUS INC.	PV-120248	3,031.00

Board of Trustees Warrant Listing
===== Fiscal Year: 2011-12 =====
Board of Trustees Meeting.....09/12/11

Warrant Number	Name of Payee	Reference Number	Amount
166324	AT&T LONG DISTANCE	PO-310362	42.28
166325	DOCUMEDIA GROUP	PO-310514	2,043.24
166326	IRON MOUNTAIN	PO-310801	268.32
166327	MUNICIPAL UNDERGROUND SERVICES	CL-011529	323.75
166328	ORANGE COUNTY REGISTER	PO-310523	523.92
166329	PITNEY BOWES	PO-310367	508.00
166330	PROGRESSIVE MANUFACTURING	PV-120225	70.00
166331	QUINN RENTAL SERVICES	PV-120226	797.76
166332	SAF-COM SUPPLY	PO-310184	140.85
166333	SOUTHWEST SCHOOL SUPPLY	-	
		CL-011443	1,940.06
		CL-011444	14.67
		CL-011445	177.37
		CL-011446	768.31
		CL-011447	243.13
		CL-011448	266.65
		CL-011449	535.75
		CL-011450	1,200.03
		CL-011451	21.60
		CL-011452	217.71
		CL-011453	151.45
		CL-011454	151.47
		CL-011455	8.72
		CL-011456	76.07
		CL-011457	758.62
		CL-011458	277.10
		CL-011459	247.39
		CL-011460	476.39
		CL-011461	78.06
		CL-011462	835.42
		CL-011463	388.90
166334	SOUTHWEST SCHOOL SUPPLY	CL-011464	3.23
		CL-011465	268.47
		CL-011466	298.96
		CL-011491	738.14
		PO-310393	253.43
166335	SPICERS PAPER CO	PO-310277	2,647.21
166336	STAPLES ADVANTAGE	PV-120232	135.51
166337	UNIQUE SWEEPING	PO-310559	252.00
166338	XPEDX	PO-310120	1,768.49
166339	AMERICAN TECHNOLOGIES	PO-311382	750.00
		PO-311386	900.00
166340	CITY OF SAN CLEMENTE	PO-310359	25,984.88
166341	CITY OF SAN JUAN CAPISTRANO	PO-310360	20,271.05
166342	COASTAL BLUE	PO-311371	7.33

Board of Trustees Warrant Listing
===== Fiscal Year: 2011-12 =====
Board of Trustees Meeting.....09/12/11

Warrant Number	Name of Payee	Reference Number	Amount
166343	MAIER INTERNATIONAL INC	PO-311384	7,550.00
166344	MOULTON NIGUEL WATER	PO-310358	12,029.62
166345	SAN DIEGO GAS & ELECTRIC	PO-310354	112,642.79
166346	SANTA MARGARITA WATER	PO-310357	8,072.84
166347	SO CAL GAS CO	PO-310352	3,357.00
166348	SOLAG / CR&R	PO-310350	8,226.34
166349	ADAMS, KARA	PV-120252	132.23
166350	BANH, JULIE/NAM	PV-120253	118.24
166351	BATES, GILDA OR MARK	PV-120255	156.32
166352	BERRY, SCOTT OR JAMIE	PV-120254	25.46
166353	BOGUSIEWICZ, STEVEN OR KELLY	PV-120256	148.05
166354	BRESSLER, ERIC & KATHY	PV-120257	132.40
166355	BROCKMEIER, SHAUNA OR PAUL	PV-120258	107.98
166356	CROWE, ROBERT AND/OR VIRGINIA	PV-120259	172.47
166357	CUHADAROGLU, MEHMET OR BELGIN	PV-120260	1,174.38
166358	DEE, CRYSTAL	PV-120261	274.92
166359	DIXON, KEN OR SHAUNA	PV-120262	442.67
166360	EASTMAN, STEPHEN OR TARA	PV-120263	215.04
166361	GAU, MARY	PV-120264	40.39
166362	GRISHAM, JEFFREY & MELINDA	PV-120265	35.65
		PV-120284	174.62
166363	GUZMAN GARCIA, OMAR	PV-120266	130.26
166364	HAMEED, SHAWN	PV-120285	266.82
166365	HENRY, SAMANTHA	PV-120267	273.96
166366	HYLTON, CHRIS OR HERMINIA	PV-120268	169.82
166367	JAMES, JUSTIN & ARLEN	PV-120269	66.93
166368	JARRELL, INESSA OR KEVIN	PV-120270	104.48
166369	JOHANNES, JENNETTE	PV-120271	95.34
		PV-120286	489.37
166370	JONES, DANNY & NANCY	PV-120272	154.46
166371	KENDER, GREGORY OR TINA	PV-120273	190.69
166372	LEVENDOSKI, RICHARD OR LEA	PV-120287	166.94
166373	LEVIN, PAUL	PV-120274	211.11
166374	LUNA-BARKLAGE, LETICIA	PV-120283	96.30
166375	POSNER, CARLA AND/OR BRUCE	PV-120275	1,162.57
		PV-120288	217.98
166376	REDING, CLARE & SHAD	PV-120276	98.10
166377	RICHMOND, HEIDI	PV-120277	182.45
166378	ROTH, JAY &/OR KERI	PV-120278	60.95
166379	SHIN, KYUSHIK	PV-120279	59.70
166380	STEBENNE, STUART/LISA	PV-120280	141.36
166381	STEVENS, KAREN	PV-120282	205.63
166382	THOMAS, ED OR REBECCA	PV-120289	147.42
166383	WILLIAMS, JOHN OR NERESSA	PV-120281	351.70
166384	ACADEMIC THERAPY PUBL	PO-311094	2,456.71

Board of Trustees Warrant Listing
===== Fiscal Year: 2011-12 =====
Board of Trustees Meeting.....09/12/11

Warrant Number	Name of Payee	Reference Number	Amount
166385	ALLIANCE PUBLISHING	PO-310100	1,343.88
166386	BUDGETEXT CORP	PO-310675	2,002.80
		PO-310880	280.42
166387	CAMCOR INC	PV-120290	900.22
166388	CARSON-DELLOSA	PO-310038	1,651.05
166389	DANBRU WIRE & CABLE INC	PO-310332	2,068.00
		PO-311285	238.29
166390	DICK BLICK WEST	PO-310043	224.46
166391	DUNN-EDWARDS CORP	PO-310333	4,434.03
166392	FOLLETT LIBRARY RESOURCES	PO-311272	223.67
166393	GENERAL BINDING CORP	PO-310517	5,866.99
166394	HIRSCH PIPE & SUPPLY	PO-310310	263.83
166395	HOLT MCDUGAL	PO-310671	3,395.85
		PO-310680	27,741.32
		PO-310682	21,570.15
		PO-310972	1,266.87
166396	LAWNMOWERS ETC	PO-310327	1,442.38
166397	CARTER, ELIZABETH	CL-011587	2,700.00
166398	DELL MARKETING L P	PO-310796	63.41
		PO-310797	126.83
		PO-310799	126.83
166399	HEAR NOW ABRAMSON AUDIOLOGY	PO-310805	2,146.25
166400	KRANTZ, TRICIA ELIZABETH	PO-310996	960.00
166401	MEET THE MASTERS	PO-310462	1,000.00
		PO-310463	1,000.00
166402	NEW HORIZONS	PO-310423	1,580.00
166403	DELL MARKETING L P	PO-310798	126.83
604 Warrants			\$10,999,611.49

**Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids**

VENDOR	TITLE	BOARD APPROVAL DATE
A&R Wholesale Distributors, Inc.	Bid No. 1011-14 Grocery Products	5/9/2011
A&R Wholesale Distributors, Inc.	Bid No. 1011-13 Snack and Beverage Products	5/9/2011
American Logistics Co., LLC	Bid No. 1112-04 - Outsource Transportation Service	7/27/2011
AMS.NET Inc.	California Multiple Award Schedule Contract No. 3-09-70-0291Q, Electronic Data Processing (EDP) Equipment and Service	4/13/2010
AMS.NET Inc.	Western State Contracting Alliance (WSCA) WSCA 7-08-70-13, CA Participating Addendum AR-233 Cisco Networking Communications and Maintenance	11/9/2010
AMS.NET Inc.	California Multiple Award Schedule (CMAS) Contract No. 3-11-70-0291U, Purchase and Warranty of Hardware, Software, Software Maintenance, Installation, Maintenance and Repair	5/25/2011
Architectural Roofing Systems dba Pacific Roofing Systems	Bid No. 1011-10, Roofing Repairs and Maintenance	3/8/2011
ASR Food Distributors, Inc.	Bid No. 0910-01 Produce	6/8/2009
Atkinson, Andelson, Loya, Rudd & Romo	RFQ No. 10-0809 General Legal Services	12/15/2009
AVES Audio Visual Systems, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
AVID	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
B&H Foto & Electronics Corp. dab B&H Photo Video	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Ben's Aphalt, Inc.	Bid No. 1011-01 Asphalt Paving, Sealcoating and Repair	6/15/2010
Bergman & Dacey, Inc.	RFQ No. 10-0809 General Legal Services	12/15/2009
Best Best & Kreiger	RFQ No. 10-0809 General Legal Services	12/15/2009
Bowie, Arneson, Wiles, and	RFQ No. 10-0809 General Legal Services	12/15/2009
California Western Visuals	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Camcor, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Campus Foods	Bid 1011-14 Grocery Products	5/9/2011
CDWG	Western State Contracting Alliance (WSCA) Cisco Networking Communications and Maintenance	11/9/2010
Certified Transportation Services,	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Cintas Corporation	RFP No. 3-1011, Uniform Service	12/7/2010
Commercial Fence & Iron Works, Inc.	Bid No. 0708-04 Fencing Materials, Repair, and Installation	6/25/2007
Compview, Inc.	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Concepts School and Office Furnishings	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Consolidated Electrical Distributors	Bid No. 1112-05 Electrical Supplies and Materials	6/29/2011
Consulting & Inspection Services	RFQ No 4-1011, DSA Approved Inspector of Record	1/11/2011
CR&R	Bid No. 1112-06 - Service to Collect, Recycle, and Dispose of Solid Waste Districtwide	8/8/2011
Culver-Newlin	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Dannis Woliver Kelley (DWK)	RFQ No. 10-0809 General Legal Services	12/15/2009
Dave Bang Associates, Inc.	Colton Joint USD Bid No. 09-01, Playground Equipment, Safety Surfacing, Outdoor Site Furnishings, DSA Shade Shelters	4/13/2010

**Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids**

VENDOR	TITLE	BOARD APPROVAL DATE
David Taussig & Associates, Inc.	RFP No. 6-1011 Special Tax Consulting Services for Public Financing	4/11/2011
Davis Demographics & Planning,	RFQ No. 9/1011 - Demographic Consultant Services	8/24/2011
Dell Computer (Dell Marketing LP)	California Multiple Award Schedule Contract No. 3-94-70-0012, Purchase of Computer-Related Hardware, Software and Networking Equipment	7/21/2008
DescisionInsite, LLC	RFQ No. 9/1011 - Demographic Consultant Services	8/24/2011
Desert Business Interiors	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Digital Networks Group, Inc.	California Multiple Award Schedule Contract No. 3-06-702070D, Purchase and Installation of Pole Mounted Systems for Video and Audio Switching, Control, and Projector Mounting	12/8/2008
Digital Networks Group, Inc.	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Diversified Metal	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Dolinka Group, LLC	RFQ No. 9/1011 - Demographic Consultant Services	8/24/2011
Dominos Pizza	Bid No. 1112-07 Pizza Service	8/24/2011
Edenco, Inc.	RFQ/P No. 2-1011, Construction Manager/District Representative	9/28/2010
Edge Development	Bid No. 1011-11, CVHS Theater	6/13/2011
ePoly Star, Inc.	Bid No. 0809-04 Custodial Supplies - Paper Products, Liners and Lamps	12/8/2008
Fusionstorm	California Multiple Award Schedule Contract No. 3-10-70-2039d, Cisco Auto Distribution, Internet Encryption and Firewall, LanWan Wireless Network, Network Component	10/12/2010
Gilbert & Stearns, Inc.	Bid No. 1011-02 Electrical Service	6/29/2010
Gold Star Foods	Bid No. 1011-05 Frozen Food Products	3/10/2008
Gold Star Foods	Bid No. 1011-14 Grocery Products	5/9/2011
Gold Star Foods	Bid No. 1112-03 Bakery Products	6/29/2011
Golden State Technology, Inc dba GST	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Great Western	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Harbottle Law Group	RFQ No. 10-0809 General Legal Services	12/15/2009
Harris Realty Appraisal	RFQ No. 2-0809 Appraisal Services	5/11/2009
Hertz Furniture	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Hewlett-Packard Company	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
HMC Architects	RFP No. 2-0506 Architectural Services	10/16/2006
Hollandia Dairy	Bid No. 1011-08 Milk and Dairy Products	3/8/2011
Horizons Construction Co, International, Inc	Bid No 1011-09, SJHHS 30 Meter Pool/Support Buildings	3/8/2011
Hot Dogger Tours, Inc. dba Gold Coast Tours	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Illuminate Education, Inc.	RFQ No. 7-1011 Student Assessment Data Management System	5/25/2011
IPC (USA), Inc.	Multi-District Cooperative Bid No. 114-10, Fuel (Gasoline and Diesel)	7/13/2010

**Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids**

VENDOR	TITLE	BOARD APPROVAL DATE
JFK Transportation, Co., Inc.	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Keenan & Associates	RFQ No. 12-0809 Insurance Broker for Capistrano Unified School District's Excess Worker's Compensation Insurance	5/11/2009
Knowland Construction Services	RFQ No 4-1011, DSA Approved Inspector of Record	1/11/2011
Longs Electronics, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
LPA, Inc.	RFP No. 2-0506 Architectural Services	10/16/2006
MNJ Technologies Direct, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
MTGL, Inc.	RFQ No. 5-1011 Special Inspections and Materials Testing	1/11/2011
Network Hardware Resale, Inc.	U.S. General Services Administration Contract No. GS-35F-0717R, Pre-Owned and Refurbished Cisco Systems Networking Equipment	11/9/2010
Ninyo & Moore	RFQ No. 5-1011 Special Inspections and Materials Testing	1/11/2011
Notification Technologies, Inc.	RFP - Emergency Parent Notification System	9/29/2007
NvLS Professional Services, LLC	RFQ No. 1-0910 E-Rate Consultant	6/22/2009
Office & Ergonomic Solutions	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Office Depot	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
P&R Paper Supply Co.	Bid No. 0809-11 Paper and Plastic Products for Food and Nutrition Services	6/8/2009
Pacific MH Construction, Inc.	Bid No. 0708-07 Movement of Relocatable Buildings	6/25/2007
Pacific Plumbing Co. of Santa Ana, Inc.	Bid No. 0708-06 Plumbing Service	6/25/2007
Paradigm Health Care Services	RFP No. 6-0910 Medi-Cal Billing Services	6/15/2010
Piper Jaffrey & Co.	RFQ No. 5-0910 Underwriter Services	12/15/2009
PJHM Architects	RFP No. 2-0506 Architectural Services	10/16/2006
Prime Painting Contractors, Inc.	Bid No. 0708-11 Painting	6/25/2007
Pritchard Supply, Inc. dba Johnstone Supply	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
Renaissance Learning, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Roadways International, Inc.	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
School Space Solutions	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
School Specialty	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
SchoolsFirst Federal Credit Union	RFQ/P No. 1-0809 Third Party Administration Services (TPA) for Capistrano Unified School District's 403(b) Plan	2/9/2009
Southern California Gray Line	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Southwest School Supply	Placentia-Yorba Linda USD Bid No. 209-4, Purchase of Instructional and Office Supplies	1/12/2009
Staples Advantage	County of Orange Master Agreement No. MA-017-10011795 - Office Supplies	9/14/2010
Stradling Yocca Carlson & Rauth	RFQ No. 10-0809 General Legal Services	12/15/2009
Stutz, Artiano, Shinoff and Holtz	RFQ No. 10-0809 General Legal Services	12/15/2009

**Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids**

VENDOR	TITLE	BOARD APPROVAL DATE
Sysco Food Services of L.A.	Bid No. 1011-14 Grocery Products	5/9/2011
Tandus Flooring, Inc.	Bid No. 0708-05 Flooring Materials and Installation	6/25/2007
Transportation Charter Services, Inc.	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Troxell Communications, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Twining, Inc.	RFQ No. 5-1011 Special Inspections and Materials Testing	1/11/2011
United Refrigeration Inc.	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
Valiant IMC	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Vavrinek, Trine, Day & Co., LLP	RFP No. 2-0708 Audit Services	4/21/2008
Virco	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
W. W. Grangier, Inc.	Western States Contracting Alliance (WSCA) Bid No. IS-06-79-55, Maintenance Repair & Operating Supplies	5/25/2011
Ward's Media Tech	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Waterline Technologies, Inc.	Los Angeles USD Bid No. IFB C-1030, Purchase of Swimming Pool Chemicals	3/9/2010
Waxie's Enterprises, Inc. dba Waxie Sanitary Supply	Western States Contracting Alliance (WSCA) Bid No. 7-09-79-02 - Janitorial Supplies	9/14/2010
WB Hunt Co, Inc.	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Williams Scotsman	Los Alamitos Unified School District Bid No. 2010- 0002, Relocation, Dismantle and Removal of DSA Portable Classroom	7/11/2011
WLC Architects, Inc.	RFQ No. 3-0708 Architectural Services for Districtwide Facilities Master Plan	2/25/2008
Xerox Corporation	California Multiple Award Schedule Contract No. 3- 01-36-0030A, Purchase and Warranty of Hardware and Software, Installation, Maintenance, Software Maintenance, License and Training on Xerox	6/15/2010

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Edison International Employee Contribution Campaign	250.00	miscellaneous supplies	DJAMS
Forester Ranch Ed Foundation	1,200.00	outdoor Science camp	Benedict
Edison International Employee Contribution Campaign	250.00	miscellaneous supplies	DJAMS
Edison International Edison Gifts	100.00	miscellaneous supplies	Benedict
Edison International Edison Gifts	100.00	miscellaneous supplies	Benedict
Wood Canyon PTA	733.38	2010-2011 agendas	Wood Canyon
Edison International Employee Contribution Campaign	439.98	miscellaneous supplies	ANHS
Harold Ambuehl School PTA	550.00	field trip transportation	Ambuehl
Harold Ambuehl School PTA	5,077.00	Meet the Masters	Ambuehl
Edison International	350.00	miscellaneous supplies	Reilly
Shorecliffs Middle School Educational Foundation	1,165.21	computers	SMS
Malcom PTA	27,000.00	technology	Malcom
Bathgate Elementary School Foundation	5,570.00	outdoor Science Camp	Bathgate
Palisades PTA	7,000.00	Health Tech TAA	Palisades
Palisades PTA	4,632.00	Art Masters Art program	Palisades
Edison International Employee Contribution Campaign	150.00	miscellaneous supplies	Castille
Summer Photography	740.00	miscellaneous supplies	Castille
Shorecliffs PTA	4,248.56	computers	SMS
The Irvine Museum	165.00	field trip transportation	Del Obispo
Del Obispo Elementary School Foundation	22,662.00	outdoor Science Camp	Del Obispo
Canyon Vista PTA	605.00	field trip transportation	Canyon Vista
George White PTA	1,815.44	high speech duplicator	George White
Edison International Employee Contribution Campaign	200.00	miscellaneous supplies	BAMS
Schools First Federal Credit Union	500.00	scholarship funds	DHHS
Edison International Employee Contribution Campaign	100.00	miscellaneous supplies	AVMS
Edison International Employee Contribution Campaign	100.00	technology	AVMS
Vista Del Mar Mako Educational Foundation	40,000.00	Instructional Aides	Vista Del Mar
Vista Del Mar PTA	7,000.00	Instructional Aides	Vista Del Mar
The OC Marathon	460.00	miscellaneous supplies	Vista Del Mar
Santa Margarita-Trabuco Canyon Pop Warner	500.00	miscellaneous supplies	Wagon Wheel
Nora L. Grabar	367.50	miscellaneous supplies	Wagon Wheel
George White PTA	417.65	miscellaneous supplies	George White
Edison International Employee Contribution Campaign	150.00	miscellaneous supplies	San Juan
San Juan PTA	15,000.00	miscellaneous supplies	San Juan
Lina G. Perez	100.00	miscellaneous supplies	San Juan
Sumner Photography	685.00	spring Photos	Bathgate
Sumner Photography	462.00	supplies	Ambuehl

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Sumner Photography	496.00	miscellaneous supplies	Reilly
Bathgate Elementary School Foundation	18,500.00	computers	Bathgate
Truman Benedict PTA	450.00	PE equipment	Benedict
Truman Benedict PTA	1,321.54	library books	Benedict
Oak Grove PTA	25,948.51	technology	Oak Grove
Tesoro High School PTSA	226.00	science class	THS
Tesoro High School PTSA	320.00	science class	THS
Wood Canyon Foundation	10,500.00	primary music	Wood Canyon
Marco Forster PTSA	10,000.00	new marquee	MFMS
Viejo Elementary School PTA	200.00	school store	Viejo
Vista Del Mar MS PTA	6,500.00	technology	VDMMS
Las Palmas PTA	14,461.00	technology/equipment	Las Palmas
Wagon Wheel PTA	8,569.38	fraction nation	Wagon Wheel
Wagon Wheel PTA	7,458.46	technology	Wagon Wheel
Wagon Wheel PTA	3,000.00	primary music	Wagon Wheel
Wagon Wheel PTA	5,000.00	primary music	Wagon Wheel
Ladera Ranch PTA	249.00	books	Ladera Ranch
Ladera Ranch PTA	466.00	miscellaneous supplies	Ladera Ranch
Ladera Ranch PTA	1,000.00	Meet the Masters	Ladera Ranch
Fariba A Safai	600.00	miscellaneous supplies	Wagon Wheel
Freedom Communications	350.00	intervention	Tijeras Creek
Sumner Photography	586.00	miscellaneous supplies	Marblehead
SC Education Foundation	25,416.71	counseling/tutorial	SCHS
Marblehead PTA	305.00	stipend	Marblehead
Oso Grande	323.99	technology	Oso Grande
The OC Marathon	195.00	miscellaneous supplies	Malcom
San Juan Capistrano Education Foundation	233.75	field trip transportation	Ambuehl
Bathgate Elementary School Foundation	660.00	miscellaneous supplies	Bathgate
Barcelona Hills PTA	600.00	Art Masters	Barcelona
Barcelona Hills PTA	9,300.00	computers	Barcelona
Barcelona Hills PTA	15,750.00	primary music	Barcelona
Forster Ranch Education Foundation	10,475.00	technology	BAMS
Sumner Photography	496.00	miscellaneous supplies	Arroyo Vista
Sumner Photography	496.00	miscellaneous supplies	AVMS
Bathgate Elementary School PTA	16,000.00	health tech/librarian	Bathgate
Truman Benedict PTA	500.00	copy paper	Benedict
CVHS PTSA	3,770.48	custodial golf cart	CVHS
Selma's Chicago Pizzeria, Inc.	189.21	technology	LFMS
BAMS PTSA	12,000.00	technology	BAMS
CUCPTSA	1,000.00	GRIP students and families	District Office

DONATED BY	AMOUNT	PURPOSE	SCHOOL
4th grade parents	495.00	field trip	Las Palmas
CR&R	913.10	miscellaneous supplies	Moulton
Wood Canyon	1,200.00	Fast Math Upgrade	Wood Canyon
The OC Marathon	50.00	miscellaneous supplies	Wood Canyon
Choose PTA	1,000.00	miscellaneous supplies	Choose
LRMS PTA	2,000.00	computer/projector	LRMS
Harold Ambuehl School PTA	234.50	field trip transportation	Ambuehl
Lifetouch	434.00	miscellaneous supplies	RH Dana
James Thiercof	397.11	miscellaneous supplies	Hankey
Mary Nunn	53.83	miscellaneous supplies	Hankey
Barcelona Hills PTA	1,076.00	Art Masters	Barcelona
MAKO Education Foundation	9,363.77	copmuter lab	VDMMS
LFMS PTA	19,217.32	technology	LFMS
Chapman University	90.00	substitute	HMS
CHIEF	90.00	substitute	HMS
Barcelona Hills Booster Club	22,400.00	outdoor science camp	Barcelona
Barcelona Hills Booster Club	2,973.04	transportation	Barcelona
Barcelona Hills Booster Club	690.00	stipend	Barcelona
Oak Grove Elementary Foundation	32,860.00	outdoor science camp	Oak Grove
Lifetouch national school studios	853.00	miscellaneous supplies	Hidden Hills
Canyon Vista PTA	990.00	transportation	Canyon Vista
Mrs. Michele Taylor-Bible		books	San Juan
Pick Up Sticks		award certificates	San Juan
Shane Glass		Toshiba television	Moulton
Reclan Hayworth		1/2 size student violin	Palisades

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1112-12

DELEGATION OF AUTHORITY

WHEREAS, Education Code 35161 authorizes the Board of Trustees to delegate to an officer or employee of the District any of the powers and duties delegated to the Board or the district of which it is the governing board; and

WHEREAS, Education Code 17604 authorizes the Board to delegate the power to contract limited to time, money or subject matter or to delegate a blanket authorization in advance of its exercise; and

WHEREAS, Education Code 17605 authorizes the Board to delegate the authority to purchase supplies, materials, apparatus, equipment, and services; and

WHEREAS, the District has reorganized its administrative staff authorized to transact business delegated by the Board of Trustees;

NOW THEREFORE, be it resolved that the Board of Trustees approves the following effective September 12, 2011, until rescinded by the Board:

1. Delegate to the Superintendent or his designee the authority to sign and approve:
 - a. claims for professional dues reimbursements for certificated and classified administrators; and
 - b. renewals of routine agreements with the County of Orange related to donated space and with the Orange County Department of Education related to use of the District's facilities.
2. Delegate to the Superintendent, or specifically authorized cabinet-level administrators, the authority to sign and approve attendance at professional conferences, conventions, and workshops within the State of California for certificated and classified personnel as provided in Board Policies 4133, 4233, and 4333.
3. Delegate to the Superintendent; Deputy Superintendent, Business & Support Services; Executive Director, Fiscal Services, the authority to sign and approve the following items:
 - a. routine maintenance, repair, and service agreements and contracts below the bid limits for work to be done or for materials and supplies to be furnished, sold, or leased to the District as specified in Public Contract Code 20111; and
 - b. independent contractor, consulting or personnel service agreements that do not exceed \$25,000.

4. Delegate to the Superintendent; Assistant Superintendent, Personnel Services; Business & Support Services; and Executive Director, Fiscal Services, the authority to sign and approve the following items:
 - a. property and liability claims against the District that are within the self-insured retention in an amount not to exceed \$25,000; and
 - b. provide authorization for the settlement of all workers' compensation claims against the District; and
5. Delegate to the Superintendent; Assistant Superintendent, Educational Services; Assistant Superintendent, SELPA; Deputy Superintendent, Business & Support Services; and Executive Director, Fiscal Services, the authority to sign and approve the following items:
 - a. provide authorization for the settlement of all special education claims and related matters up to \$25,000.
6. Delegate to the Deputy Superintendent, Business & Support Services; Executive Director, Fiscal Services; and Director, Purchasing, the authority to sign and execute all contracts and purchase orders.
7. Delegate to the Assistant Superintendent, Personnel Services; Deputy Superintendent, Business & Support Services; Executive Director, Fiscal Services, or designee, the authority to approve tax-sheltered annuity companies qualified to do business under Internal Revenue Code Section 403 (b). The companies shall execute the appropriate hold harmless agreement and letter of compliance prior to approval. The Executive Director I, Fiscal Services, or designee, shall maintain a list of approved companies.
8. Authorize the Assistant Superintendent, Personnel Services; Deputy Superintendent, Business & Support Services; Executive Director, Fiscal Services; and Manager, Payroll, to sign and approve documents related to IRS Code Section 403 (b) tax-sheltered annuities and Section 457 (b) deferred compensation plans.

AYES: ()

NOES ()

ABSENT ()

ABSTAIN ()

Delegation of Authority
Resolution No. 1112-12
September 12, 2011
Page 3

I, Joseph M. Farley, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting thereof on the 12th day of September, 2011, by a roll call vote of said Board.

IN WITNESS THEREOF, I have hereunto set my hand and seal this 12th day of September, 2011.

John M. Alpay, Clerk

Joseph M. Farley, Ed.D.
Superintendent
Secretary of the Board of Trustees

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1112-13

**RESOLUTION NO. 1112-13 TO APPROVE THE PRELIMINARY 2010-2011
FINANCIAL STATEMENTS (UNAUDITED ACTUALS)**

WHEREAS in accordance with the provisions of AB1200 and Education Code 42100, the Governing Board of each school district shall approve an annual statement of all district receipts and expenditures for the preceding year on the designated forms from the Superintendent of Public Instruction.

WHEREAS once such financial statements are approved by the Board, the documents are forwarded to the Orange County Department of Education, where they are reviewed for accuracy and compliance and subsequently transmitted to the Superintendent of Public Instruction.

NOW THEREFORE, be it resolved that the Board of Trustees approves pursuant to Section 42100 of the Education Code of California such 2010-11 annual financial statement (Unaudited Actuals).

AYES: ()

NOES ()

ABSENT ()

ABSTAIN ()

I, Joseph M. Farley, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting thereof on the 12th day of September, 2011, by a roll call vote of said Board.

IN WITNESS THEREOF, I have hereunto set my hand and seal this 12th day of September, 2011.

John M. Alpay, Clerk

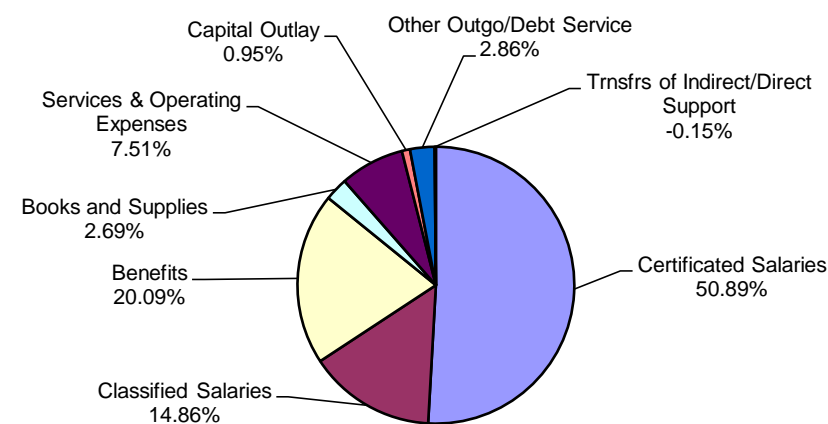
Joseph M. Farley, Ed.D.
Superintendent
Secretary of the Board of Trustees

Capistrano Unified School District
2010-2011 Unaudited Actuals & 2011-2012 Revised Final Budget
Combined Unrestricted & Restricted General Fund

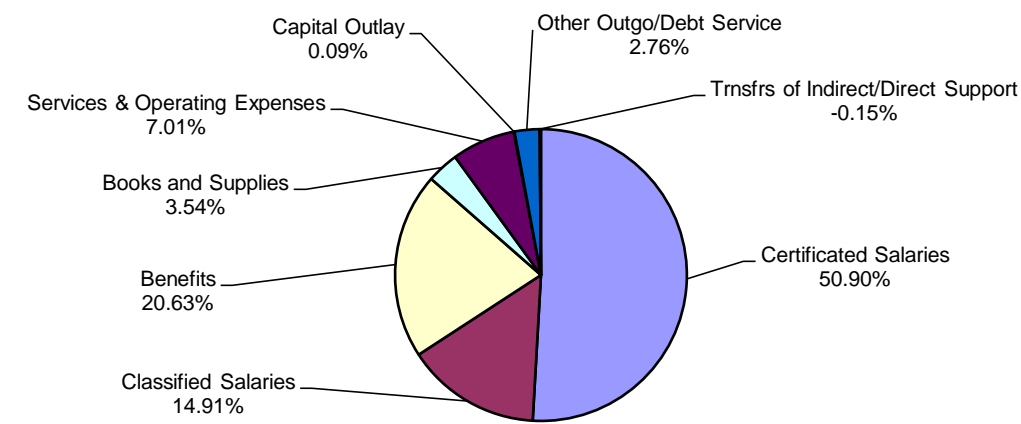
	2010-2011 Unaudited Actuals	2011-2012 Revised Final	Change from Unaudited to Revised Final	Comments
Revenue				
Revenue Limit Sources	\$262,948,658	\$260,611,410	(\$2,337,248)	Loss of ADA due to anticipated opening of Charter(s) & declining enrollment; offset by a slight increase in funding for CUSD with State adopted budget
Federal Revenue	\$25,070,799	\$30,188,734	\$5,117,935	Addition of Ed Jobs Funds offset by loss of ARRA funding
State Revenue	\$70,780,373	\$65,086,686	(\$5,693,687)	Mandated Costs not budgeted until received (\$1.9m), additional PY funds passed through to ROC/P (\$1.4m), funds moved from categoricals to identify Disproportionality claim (\$1.3m), unspent categorical funds are not included
Local Revenue	\$8,687,406	\$4,739,758	(\$3,947,648)	Gift donations are budgeted as received and various carryover funds have not been budgeted
Total Revenue	\$367,487,236	\$360,626,588	(\$6,860,648)	
Expenditures				
Certificated Salaries	\$189,803,015	\$192,064,006	\$2,260,991	Additional costs to add Special Ed positions with ARRA funds including the hiring of Speech Paths and other positions previously contracted out
Classified Salaries	\$55,413,972	\$56,263,301	\$849,329	LVN's, Health Assistants and other pupil services staff were added; temporary reduction in salaries were re-instated; and calendar changes not fully implemented.
Benefits	\$74,929,069	\$77,856,861	\$2,927,792	Primarily due to State Unemployment Increase
Books and Supplies	\$10,018,058	\$13,360,050	\$3,341,992	Mainly Title I carryover and new funding pending distribution
Services & Operating Expenses	\$28,019,968	\$26,446,855	(\$1,573,113)	Gift donations for field trips are budgeted as received; reduction in budgeting other various items reflected above
Capital Outlay	\$3,543,599	\$350,000	(\$3,193,599)	Per GASB 34, booked copier lease expense offset by Capital Lease Proceeds (see below)
Other Outgo/Debt Service	\$10,652,028	\$10,417,545	(\$234,483)	2010-11 made final retiree incentive payment
Trnsfrs of Indirect/Direct Support	(\$556,165)	(\$555,251)	\$914	
Total Expenditures	\$371,823,544	\$376,203,367	\$4,379,823	
Other Sources and Uses				
Other Funding Sources	\$6,419,760	\$2,758,297	(\$3,661,463)	Per GASB 34, booked Capital Lease Proceeds to record copier lease / purchase (see above)
Interfund Transfers Out	\$0	\$0	\$0	
Total Sources and Uses	\$6,419,760	\$2,758,297	(\$3,661,463)	
Beginning Fund Balance	\$25,676,333	\$28,644,197	\$2,967,864	
Audit Adjustments	\$884,412	\$0	(\$884,412)	Prior Year ADA waiver approved
Net Incr (Decr) in Fund Balance	\$2,083,452	(\$12,818,482)	(\$14,901,934)	
Ending Fund Balance	\$28,644,197	\$15,825,715	(\$12,818,482)	

Components of Ending Fund Balance				
Reserve: Revolving Cash, Stores & Prepaid	\$307,781	\$325,000	\$17,219	
Legally Restricted	\$1,919,309	\$1,619,309	(\$300,000)	Restricted deferrals are budgeted to be fully spent in 2011-12
Economic Uncertainties (2% Reserve)	\$7,436,471	\$7,525,000	\$88,529	
Other Designations / Assignments:				
- Deferred Maintenance	\$1,000,000	\$1,000,000	\$0	
- Balance of Budgeted Revenue Limit	\$1,866,620	\$1,866,620	\$0	
- Site Carryover including Gifts	\$2,010,514	\$2,010,514	\$0	
- Teacher Staff Development	\$118,186	\$118,186	(\$0)	
- SFSF Second Round	\$2,316,993	\$0	(\$2,316,993)	SFSF funds will be used for salaries & benefits & must be spent by 9/30
Undesignated	\$11,668,322	\$1,361,086	(\$10,307,236)	Funds used to maintain staffing / programs
Total Ending Fund Balance	\$28,644,197	\$15,825,715	(\$12,818,482)	

Expenditures at 2010-2011 Unaudited Actuals



Expenditures at 2011-2012 Revised Final Budget



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 12, 2011

To the Superintendent of Public Instruction:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Darren Dang
Name
Director, Business Service
Title
(714) 966.4176
Telephone
ddang@ocde.us
E-mail Address

Ron Lebs
Name
Deputy Superintendent Bus
Title
(949) 234.9211
Telephone
rlebs@capousd.org
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2012-13 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	68.35%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$263,399,553.34
	Appropriations Subject to Limit	\$263,399,553.34
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	4.31%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$2,047,893.37
	Approved Transportation Expense - SD/OI	\$6,794,069.49
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	257,434,644.80	5,514,012.82	262,948,657.62	255,106,050.00	5,505,360.00	260,611,410.00	-0.9%
2) Federal Revenue		8100-8299	865,515.95	24,205,283.29	25,070,799.24	917,790.00	29,270,944.00	30,188,734.00	20.4%
3) Other State Revenue		8300-8599	35,561,794.97	35,218,578.23	70,780,373.20	31,702,689.00	33,383,997.00	65,086,686.00	-8.0%
4) Other Local Revenue		8600-8799	7,784,941.70	902,484.08	8,687,405.78	3,964,137.00	775,621.00	4,739,758.00	-45.4%
5) TOTAL, REVENUES			301,646,897.42	65,840,338.42	367,487,235.84	291,690,666.00	68,935,922.00	360,626,588.00	-1.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	157,502,939.06	32,300,076.00	189,803,015.06	150,769,268.00	41,294,738.00	192,064,006.00	1.2%
2) Classified Salaries		2000-2999	28,291,007.17	27,122,965.12	55,413,972.29	28,522,393.00	27,740,908.00	56,263,301.00	1.5%
3) Employee Benefits		3000-3999	55,311,939.43	19,617,129.49	74,929,068.92	53,674,922.00	24,181,939.00	77,856,861.00	3.9%
4) Books and Supplies		4000-4999	3,969,299.06	6,048,759.25	10,018,058.31	3,923,554.00	9,436,496.00	13,360,050.00	33.4%
5) Services and Other Operating Expenditures		5000-5999	18,243,320.42	9,776,647.21	28,019,967.63	17,475,302.00	8,971,553.00	26,446,855.00	-5.6%
6) Capital Outlay		6000-6999	3,507,660.00	35,939.11	3,543,599.11	250,000.00	100,000.00	350,000.00	-90.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,753,199.76	5,898,827.99	10,652,027.75	3,625,583.00	6,791,962.00	10,417,545.00	-2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,331,860.65)	2,775,696.01	(556,164.64)	(3,653,820.00)	3,098,569.00	(555,251.00)	-0.2%
9) TOTAL, EXPENDITURES			268,247,504.25	103,576,040.18	371,823,544.43	254,587,202.00	121,616,165.00	376,203,367.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			33,399,393.17	(37,735,701.76)	(4,336,308.59)	37,103,464.00	(52,680,243.00)	(15,576,779.00)	259.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,758,297.00	0.00	2,758,297.00	2,758,297.00	0.00	2,758,297.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	3,661,463.10	0.00	3,661,463.10	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(39,529,398.10)	39,529,398.10	0.00	(50,063,250.00)	50,063,250.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,109,638.00)	39,529,398.10	6,419,760.10	(47,304,953.00)	50,063,250.00	2,758,297.00	-57.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			289,755.17	1,793,696.34	2,083,451.51	(10,201,489.00)	(2,616,993.00)	(12,818,482.00)	-715.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,233,727.77	2,442,606.07	25,676,333.84	24,407,894.94	4,236,302.41	28,644,197.35	11.6%
b) Audit Adjustments		9793	884,412.00	0.00	884,412.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			24,118,139.77	2,442,606.07	26,560,745.84	24,407,894.94	4,236,302.41	28,644,197.35	7.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,118,139.77	2,442,606.07	26,560,745.84	24,407,894.94	4,236,302.41	28,644,197.35	7.8%
2) Ending Balance, June 30 (E + F1e)			24,407,894.94	4,236,302.41	28,644,197.35	14,206,405.94	1,619,309.41	15,825,715.35	-44.8%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	175,000.00	0.00	175,000.00				
Stores		9712	121,545.28	0.00	121,545.28				
Prepaid Expenditures		9713	11,236.12	0.00	11,236.12				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	1,919,309.41	1,919,309.41				
b) Designated Amounts									
Designated for Economic Uncertainties									
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	4,995,320.44	2,316,993.00	7,312,313.44				
c) Undesignated Amount									
d) Unappropriated Amount		9790	0.00	0.00	0.00				
Components of Ending Fund Balance (Budget)									
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	1,619,309.41	1,619,309.41				
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00				
Other Commitments		9760	0.00	0.00	0.00				
d) Assigned									
Other Assignments									
Deferred Maintenance	0000	9780	1,000,000.00		1,000,000.00			1,000,000.00	
Balance of Budgeted Revenue Limit	0000	9780	1,886,620.00		1,886,620.00			1,886,620.00	
Site Allocation	0000	9780	575,253.00		575,253.00			575,253.00	
Book Abatement	0000	9780	94,632.00		94,632.00			94,632.00	
Gift Donations	0000	9780	1,340,629.00		1,340,629.00			1,340,629.00	
Teacher Development	0000	9780	118,186.00		118,186.00			118,186.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00			0.00	
Unassigned/Unappropriated Amount		9790	9,191,085.94	0.00	9,191,085.94				

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	16,830,890.24	2,104,814.54	18,935,704.78				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	175,000.00	0.00	175,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	25,344,581.65	16,277,599.56	41,622,181.21				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	607,650.50	3,591.10	611,241.60				
6) Stores		9320	121,545.28	0.00	121,545.28				
7) Prepaid Expenditures		9330	11,236.12	0.00	11,236.12				
8) Other Current Assets		9340	61,196,666.68	0.00	61,196,666.68				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			104,287,570.47	18,386,005.20	122,673,575.67				
H. LIABILITIES									
1) Accounts Payable		9500	19,406,414.12	4,964,583.01	24,370,997.13				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	453,332.20	965.29	454,297.49				
4) Current Loans		9640	60,000,000.00	0.00	60,000,000.00				
5) Deferred Revenue		9650	19,929.21	9,184,154.49	9,204,083.70				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			79,879,675.53	14,149,702.79	94,029,378.32				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			24,407,894.94	4,236,302.41	28,644,197.35				

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	27,922,257.55	0.00	27,922,257.55	28,259,325.00	0.00	28,259,325.00	1.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	324,069.77	0.00	324,069.77	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	2,035,012.43	0.00	2,035,012.43	2,035,013.00	0.00	2,035,013.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	221,342,970.49	0.00	221,342,970.49	222,158,774.00	0.00	222,158,774.00	0.4%
Unsecured Roll Taxes		8042	9,431,617.19	0.00	9,431,617.19	9,431,617.00	0.00	9,431,617.00	0.0%
Prior Years' Taxes		8043	7,395,073.96	0.00	7,395,073.96	7,395,074.00	0.00	7,395,074.00	0.0%
Supplemental Taxes		8044	2,397,077.44	0.00	2,397,077.44	2,397,077.00	0.00	2,397,077.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,882,285.41)	0.00	(1,882,285.41)	(1,882,285.00)	0.00	(1,882,285.00)	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	815,804.21	0.00	815,804.21				
Community Redevelopment Funds (SB 617/699/1992)		8047	35,854.01	0.00	35,854.01	35,854.00	0.00	35,854.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			269,817,451.64	0.00	269,817,451.64	269,830,449.00	0.00	269,830,449.00	0.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,514,012.82)		(5,514,012.82)	(5,505,360.00)		(5,505,360.00)	-0.2%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		5,514,012.82	5,514,012.82		5,505,360.00	5,505,360.00	-0.2%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	774,255.64	0.00	774,255.64	615,742.00	0.00	615,742.00	-20.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,643,049.66)	0.00	(7,643,049.66)	(9,834,781.00)	0.00	(9,834,781.00)	28.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			257,434,644.80	5,514,012.82	262,948,657.62	255,106,050.00	5,505,360.00	260,611,410.00	-0.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	11,818,554.69	11,818,554.69	0.00	8,461,189.00	8,461,189.00	-28.4%
Special Education Discretionary Grants		8182	0.00	1,398,283.36	1,398,283.36	0.00	1,911,208.00	1,911,208.00	36.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,148.41	0.00	1,148.41	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	77,964.64	77,964.64	0.00	10,000.00	10,000.00	-87.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		8,988,104.04	8,988,104.04		17,484,088.00	17,484,088.00	94.5%
Vocational and Applied Technology Education	3500-3699	8290		207,611.00	207,611.00		184,399.00	184,399.00	-11.2%
Safe and Drug Free Schools	3700-3799	8290		62,130.24	62,130.24		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	864,367.54	1,652,635.32	2,517,002.86	917,790.00	1,220,060.00	2,137,850.00	-15.1%
TOTAL, FEDERAL REVENUE			865,515.95	24,205,283.29	25,070,799.24	917,790.00	29,270,944.00	30,188,734.00	20.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		4,056.00	4,056.00		0.00	0.00	-100.0%
Prior Years	6355-6360	8319		(1,549.08)	(1,549.08)		0.00	0.00	-100.0%
Special Education Master Plan									
Current Year	6500	8311		25,252,127.00	25,252,127.00		25,045,860.00	25,045,860.00	-0.8%
Prior Years	6500	8319		78,220.00	78,220.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		688,364.96	688,364.96		674,597.00	674,597.00	-2.0%
Economic Impact Aid	7090-7091	8311		3,254,211.00	3,254,211.00		3,000,000.00	3,000,000.00	-7.8%
Spec. Ed. Transportation	7240	8311		1,777,511.04	1,777,511.04		1,741,962.00	1,741,962.00	-2.0%
All Other State Apportionments - Current Year	All Other	8311	17,938.00	203,731.00	221,669.00	22,189.00	202,956.00	225,145.00	1.6%
All Other State Apportionments - Prior Years	All Other	8319	12,549.00	1.00	12,550.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	7,690,256.00	0.00	7,690,256.00	7,300,000.00	0.00	7,300,000.00	-5.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,813,129.00	0.00	1,813,129.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	5,988,267.26	947,838.11	6,936,105.37	5,898,540.00	929,950.00	6,828,490.00	-1.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		397,600.00	397,600.00		350,000.00	350,000.00	-12.0%
All Other State Revenue	All Other	8590	20,039,655.71	2,616,467.20	22,656,122.91	18,481,960.00	1,438,672.00	19,920,632.00	-12.1%
TOTAL, OTHER STATE REVENUE			35,561,794.97	35,218,578.23	70,780,373.20	31,702,689.00	33,383,997.00	65,086,686.00	-8.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	6,575.88	0.00	6,575.88	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,498,099.82	0.00	1,498,099.82	653,181.00	0.00	653,181.00	-56.4%
Interest		8660	666,056.67	0.00	666,056.67	775,000.00	0.00	775,000.00	16.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(92,284.43)	0.00	(92,284.43)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	498,014.40	498,014.40	0.00	595,500.00	595,500.00	19.6%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	5,223,210.31	336,012.88	5,559,223.19	2,034,774.00	130,121.00	2,164,895.00	-61.1%
Tuition		8710	253,729.02	0.00	253,729.02	260,082.00	0.00	260,082.00	2.5%
All Other Transfers In		8781-8783	229,554.43	0.00	229,554.43	241,100.00	0.00	241,100.00	5.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		68,436.80	68,436.80		50,000.00	50,000.00	-26.9%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,784,941.70	902,464.08	8,687,405.78	3,964,137.00	775,621.00	4,739,758.00	-45.4%
TOTAL, REVENUES			301,646,897.42	65,840,338.42	367,487,235.84	291,690,666.00	68,935,922.00	360,626,588.00	-1.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	142,580,026.33	25,131,882.76	167,711,909.09	135,182,902.00	32,340,474.00	168,123,376.00	0.2%
Certificated Pupil Support Salaries		1200	3,089,797.81	3,744,877.97	6,834,675.78	3,171,738.00	4,968,991.00	8,140,729.00	19.1%
Certificated Supervisors' and Administrators' Salaries		1300	11,499,568.62	1,633,491.80	13,133,060.42	12,001,469.00	1,582,354.00	13,583,823.00	3.4%
Other Certificated Salaries		1900	333,546.30	1,789,823.47	2,123,369.77	413,159.00	1,802,919.00	2,216,078.00	4.4%
TOTAL, CERTIFICATED SALARIES			157,502,939.06	32,300,076.00	189,803,015.06	150,769,268.00	41,294,738.00	192,064,006.00	1.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,310,076.42	12,046,103.85	13,356,180.27	773,353.00	11,616,327.00	12,389,680.00	-7.2%
Classified Support Salaries		2200	11,340,227.94	11,481,937.20	22,822,165.14	11,591,419.00	12,390,098.00	23,981,517.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	1,580,650.15	1,100,712.02	2,681,362.17	1,687,241.00	1,153,917.00	2,841,158.00	6.0%
Clerical, Technical and Office Salaries		2400	11,826,311.13	1,318,292.02	13,144,603.15	12,204,126.00	1,402,264.00	13,606,390.00	3.5%
Other Classified Salaries		2900	2,233,741.53	1,175,920.03	3,409,661.56	2,266,254.00	1,178,302.00	3,444,556.00	1.0%
TOTAL, CLASSIFIED SALARIES			28,291,007.17	27,122,965.12	55,413,972.29	28,522,393.00	27,740,908.00	56,263,301.00	1.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	13,045,771.27	2,657,286.56	15,703,057.83	12,537,114.00	3,429,751.00	15,966,865.00	1.7%
PERS		3201-3202	2,603,381.02	2,360,314.42	4,963,695.44	2,654,494.00	2,421,236.00	5,075,730.00	2.3%
OASDI/Medicare/Alternative		3301-3302	4,017,324.60	2,314,416.91	6,331,741.51	4,066,975.00	2,458,605.00	6,525,580.00	3.1%
Health and Welfare Benefits		3401-3402	29,849,148.51	10,130,901.30	39,980,049.81	27,145,791.00	12,793,848.00	39,939,639.00	-0.1%
Unemployment Insurance		3501-3502	1,348,060.93	460,008.34	1,808,069.27	2,849,486.00	1,109,279.00	3,958,765.00	118.9%
Workers' Compensation		3601-3602	2,834,616.79	902,780.56	3,737,397.35	2,848,906.00	1,116,296.00	3,965,202.00	6.1%
OPEB, Allocated		3701-3702	459,596.19	145,772.06	605,368.25	475,947.00	186,260.00	662,207.00	9.4%
OPEB, Active Employees		3751-3752	791,521.33	248,867.21	1,040,388.54	770,835.00	300,651.00	1,071,486.00	3.0%
PERS Reduction		3801-3802	327,153.15	363,039.01	690,192.16	239,859.00	310,257.00	550,116.00	-20.3%
Other Employee Benefits		3901-3902	35,365.64	33,743.12	69,108.76	85,515.00	55,756.00	141,271.00	104.4%
TOTAL, EMPLOYEE BENEFITS			55,311,939.43	19,617,129.49	74,929,068.92	53,674,922.00	24,181,939.00	77,856,861.00	3.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	253,808.25	1,030,133.96	1,283,942.21	450,000.00	911,872.00	1,361,872.00	6.1%
Books and Other Reference Materials		4200	(2,925.80)	105,043.56	102,117.76	25,954.00	15,200.00	41,154.00	-59.7%
Materials and Supplies		4300	2,758,022.30	3,552,906.07	6,310,928.37	2,752,072.00	8,127,205.00	10,879,277.00	72.4%
Noncapitalized Equipment		4400	960,394.31	1,360,675.66	2,321,069.97	695,528.00	382,219.00	1,077,747.00	-53.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,969,299.06	6,048,759.25	10,018,058.31	3,923,554.00	9,436,496.00	13,360,050.00	33.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	27,394.92	3,410,891.16	3,438,286.08	10,000.00	2,596,347.00	2,606,347.00	-24.2%
Travel and Conferences		5200	360,159.25	310,194.29	670,353.54	267,354.00	217,983.00	485,337.00	-27.6%
Dues and Memberships		5300	13,327.00	1,900.00	15,227.00	40,450.00	3,000.00	43,450.00	185.3%
Insurance		5400 - 5450	2,141,782.00	0.00	2,141,782.00	2,200,000.00	0.00	2,200,000.00	2.7%
Operations and Housekeeping Services		5500	9,101,814.98	0.00	9,101,814.98	9,100,000.00	0.00	9,100,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,986,367.85	2,324,575.84	4,310,943.69	1,565,542.00	2,466,764.00	4,032,306.00	-6.5%
Transfers of Direct Costs		5710	654,728.41	(654,728.41)	0.00	576,028.00	(576,028.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(339,590.45)	0.00	(339,590.45)	(257,000.00)	0.00	(257,000.00)	-24.3%
Professional/Consulting Services and Operating Expenditures		5800	3,621,410.77	4,377,905.26	7,999,316.03	3,153,728.00	4,258,387.00	7,412,115.00	-7.3%
Communications		5900	675,945.69	5,909.07	681,854.76	819,200.00	5,100.00	824,300.00	20.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,243,320.42	9,776,847.21	28,019,967.63	17,475,302.00	8,971,553.00	26,446,855.00	-5.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	25,403.11	25,403.11	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	10,536.00	10,536.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,507,660.00	0.00	3,507,660.00	250,000.00	100,000.00	350,000.00	-90.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,507,660.00	35,939.11	3,543,599.11	250,000.00	100,000.00	350,000.00	-90.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	23,171.00	0.00	23,171.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	56,633.72	56,633.72	0.00	370,000.00	370,000.00	553.3%
Payments to County Offices		7142	0.00	4,919,745.03	4,919,745.03	0.00	5,035,384.00	5,035,384.00	2.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		327,416.00	327,416.00		915,334.00	915,334.00	179.6%
To County Offices	6500	7222		310,985.00	310,985.00		310,985.00	310,985.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		2,506.92	2,506.92		0.00	0.00	-100.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	3,903,896.99	18,398.00	3,922,294.99	2,460,294.00	18,078.00	2,478,372.00	-36.8%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	252,266.25	27,211.96	279,478.21	207,134.00	19,685.00	226,819.00	-18.8%
Other Debt Service - Principal		7439	573,865.52	235,931.36	809,796.88	958,155.00	122,496.00	1,080,651.00	33.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,753,199.76	5,898,827.99	10,652,027.75	3,625,583.00	6,791,982.00	10,417,545.00	-2.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,775,696.01)	2,775,696.01	0.00	(3,098,569.00)	3,098,569.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(556,164.64)	0.00	(556,164.64)	(555,251.00)	0.00	(555,251.00)	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,331,860.65)	2,775,696.01	(556,164.64)	(3,653,820.00)	3,098,569.00	(555,251.00)	-0.2%
TOTAL EXPENDITURES			268,247,504.25	103,576,040.18	371,823,544.43	254,587,202.00	121,616,165.00	376,203,367.00	1.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	650,000.00	0.00	650,000.00	650,000.00	0.00	650,000.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,108,297.00	0.00	2,108,297.00	2,108,297.00	0.00	2,108,297.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,758,297.00	0.00	2,758,297.00	2,758,297.00	0.00	2,758,297.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	3,604,313.25	0.00	3,604,313.25	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	57,149.85	0.00	57,149.85	0.00	0.00	0.00	-100.0%
(c) TOTAL, SOURCES			3,661,463.10	0.00	3,661,463.10	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(39,531,635.78)	39,531,635.78	0.00	(50,063,250.00)	50,063,250.00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,237.68	(2,237.68)	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(39,529,398.10)	39,529,398.10	0.00	(50,063,250.00)	50,063,250.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(33,109,638.00)	39,529,398.10	6,419,760.10	(47,304,953.00)	50,063,250.00	2,758,297.00	-57.0%

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1112-14

**RESOLUTION NO. 1112-14 FOR ADOPTING THE 2010-2011 ACTUAL GANN LIMIT
AND THE 2011-2012 ESTIMATED GANN LIMIT**

WHEREAS in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution, and

WHEREAS the provisions of that Article establish maximum appropriation limitations, commonly called Gann Limits for public agencies, including school districts, and

WHEREAS the District must establish an estimated Gann Limit for the 2011-2012 fiscal year, and an actual Gann Limit for 2010-2011, in accordance with the provisions of Article XIII B and applicable statutory law;

NOW THEREFORE, be it resolved that the Board of Trustees does now provide public notice that the attached calculations and documentation for the 2010-2011 and 2011-2012 fiscal years are made in accordance with applicable constitutional and statutory law, that the 2010-2011 actual Gann Limit is \$263,399,553.34 and the 2011-2012 estimated Gann Limit is expected to be \$267,769,791.81; and

BE IT FURTHER RESOLVED that the District does hereby declare that the appropriations in the budget for the 2011-2012 fiscal year do not exceed the limitations imposed by Proposition 4; and

BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution, along with the appropriate attachments, to interested citizens of the District.

AYES: ()

NOES ()

ABSENT ()

ABSTAIN ()

I, Joseph M. Farley, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting thereof on the 12th day of September, 2011, by a roll call vote of said Board.

IN WITNESS THEREOF, I have hereunto set my hand and seal this 12th day of September, 2011.

John M. Alpay, Clerk

Joseph M. Farley, Ed.D.
Superintendent
Secretary of the Board of Trustees

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2009-10 Actual			2010-11 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	269,994,271.42		269,994,271.42			263,399,553.34
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	51,450.19		51,450.19			51,503.82
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2009-10			Adjustments to 2010-11		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2010-11 data should tie to Principal Apportionment Attendance Software reports)	2010-11 P2 Report			2011-12 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	49,855.14		49,855.14	48,975.42		48,975.42
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	1,648.68		1,648.68	2,100.04		2,100.04
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)			51,503.82			51,075.46
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)						
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			51,503.82			51,075.46
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2010-11 Actual			2011-12 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	2,035,012.43		2,035,012.43	2,035,013.00		2,035,013.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	221,342,970.49		221,342,970.49	222,158,774.00		222,158,774.00
5. Unsecured Roll Taxes (Object 8042)	9,431,617.19		9,431,617.19	9,431,617.00		9,431,617.00
6. Prior Years' Taxes (Object 8043)	7,395,073.96		7,395,073.96	7,395,074.00		7,395,074.00
7. Supplemental Taxes (Object 8044)	2,397,077.44		2,397,077.44	2,397,077.00		2,397,077.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,882,285.41)		(1,882,285.41)	(1,882,285.00)		(1,882,285.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	851,658.22		851,658.22	35,854.00		35,854.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(7,643,049.66)		(7,643,049.66)	(9,834,781.00)		(9,834,781.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	233,928,074.66	0.00	233,928,074.66	231,736,343.00	0.00	231,736,343.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	233,928,074.66	0.00	233,928,074.66	231,736,343.00	0.00	231,736,343.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	27,922,257.55		27,922,257.55	28,259,325.00		28,259,325.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	324,069.77		324,069.77	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**			0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	7,690,256.00		7,690,256.00	7,300,000.00		7,300,000.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	35,936,583.32	0.00	35,936,583.32	35,559,325.00	0.00	35,559,325.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	2,479,068.00		2,479,068.00	2,479,985.00		2,479,985.00
38. TOTAL STATE AID (Lines C36 plus C37)	38,415,651.32	0.00	38,415,651.32	38,039,310.00	0.00	38,039,310.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	367,487,235.84		367,487,235.84	360,626,588.00		360,626,588.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	573,772.24		573,772.24	775,000.00		775,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			269,994,271.42			263,399,553.34
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0010			0.9917
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			263,399,553.34			267,769,791.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			233,928,074.66			231,736,343.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			6,180,458.40			6,129,055.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			29,471,478.68			36,033,448.81
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			29,471,478.68			36,033,448.81
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			411,899.17			576,686.60
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			234,339,973.83			232,313,029.60
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			29,059,579.51			35,456,762.21
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			234,339,973.83			
b. State Subventions (Line D8)			29,059,579.51			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			263,399,553.34			

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2010-11 Actual			2011-12 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			263,399,553.34			267,769,791.81
12. Appropriations Subject to the Limit (Line D9d)			263,399,553.34			
* Please provide below an explanation for each entry in the adjustments column. ** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.						
Ron Lebs Gann Contact Person	949.234.9211		Contact Phone Number			

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1112-15

**RESOLUTION NO. 1112-15 TO INCREASE/DECREASE APPROPRIATIONS FOR
THE FISCAL YEAR ENDING 2010-2011**

WHEREAS the District has determined that net increases in income of \$3,824,533 are required for the previous fiscal year from sources listed in Section 42602 of the Education Code of California, and

WHEREAS the District can show just cause for the net increases in expenditure of \$3,824,533 for the previous fiscal year.

NOW THEREFORE, be it resolved that the Board of Trustees authorizes that pursuant to Section 42602 of the Education Code of California such net increase in funds of \$0 are to be appropriated according to the following schedule:

<u>District</u>	<u>Account</u>	<u>Income Source</u>	<u>Amount</u>
<u>& Fund No.</u>	<u>Code</u>		
68-01	8011	Revenue Limit Sources	\$ (681,173)
	8290	Other Federal Revenue	189,199
	8590	Other State Revenue	2,074,448
	8699	Other Local Revenue	1,672,428
	8919	Interfund Transfer	(7,809)
		TOTAL FUND 01 INCOME	\$ 3,247,093

<u>District &</u>	<u>Account</u>	<u>Expenditure Description</u>	<u>Amount</u>
<u>Fund No.</u>	<u>Code</u>		
68-01	1100	Teachers Salaries	\$ 4,895,980
	2100	Instructional Aides	(194,449)
	3401	Health and Welfare	(979,515)
	4300	Consumable Instructional Supplies	(5,424,734)
	5800	Other Services & Operating Exp	1,252,372
	6400	Capitalized Equipment	3,435,837
	7223	Outgoing Tuition	1,415,922
	9712	Reserve for Stores	(28,455)
	9713	Reserve for Prepaid	11,236
	9770	Designated for Economic Uncertainties	(867,193)
	9780	Reserved For Other Designations	(1,154,320)
	9797	Audit Adjustment	884,412
		TOTAL FUND 01 EXPENDITURES	\$ 3,247,093

District & Fund No.	Account Code	Income Source	Amount
68-11	8699	Other Local Revenue	\$ 200,000
TOTAL FUND 11 INCOME			\$ 200,000

District & Fund No.	Account Code	Expenditure Description	Amount
68-11	1100	Teachers Salaries	\$ (186,585)
	2100	Instructional Aide Salaries	(2,250)
	3401	Health and Welfare	12,200
	4300	Consumable Instructional Supplies	19,998
	5800	Other Services & Operating Exp	343,712
	7350	Indirect Cost for Interfund Charge	12,925
TOTAL FUND 11 EXPENDITURES			\$ 200,000

District & Fund No.	Account Code	Income Source	Amount
68-12	8590	Other State Revenue	\$ 656,940
	8699	Other Local Income	(89,500)
TOTAL FUND 12 INCOME			\$ 567,440

District & Fund No.	Account Code	Expenditure Description	Amount
68-12	1100	Teachers Salaries	\$ 42,068
	2100	Instructional Aide Salaries	(26,623)
	3401	Health & Welfare	135,508
	4300	Consumable Instructional Supplies	(328,900)
	5800	Other Services & Operating Exp	80,400
	7350	Indirect Cost for Interfund Charge	2,757
	9780	Reserve Designated Other	662,230
TOTAL FUND 12 EXPENDITURES			\$ 567,440

District & Fund No.	Account Code	Expenditure Description	Amount
68-14	2200	Classified Support Salaries	\$ 1,190
	3402	Health & Welfare	174
	4300	Non Instructional Supplies	(1,364)
	5800	Other Services & Operating Exp	200,000
	6100	Site Improvement	(200,000)
TOTAL FUND 14 EXPENDITURES			\$ 0

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Description</u>	<u>Amount</u>
68-25	8699	Other Local Revenue	\$ (190,000)
TOTAL FUND 25 INCOME			\$ (190,000)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-25	2200	Classified Support Salaries	\$ 38
	3402	Health and Welfare	2,157
	5800	Other Services and Operating Expenditures	4,791
	6200	Building Improvements	(150,000)
	7439	Other Debt Service	(9,182)
	9780	Reserve Designated Other	(37,804)
TOTAL FUND 25 EXPENDITURES			\$ (190,000)

AYES: ()

NOES ()

ABSENT ()

ABSTAIN ()

I, Joseph M. Farley, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting thereof on the 12th day of September, 2011, by a roll call vote of said Board.

IN WITNESS THEREOF, I have hereunto set my hand and seal this 12th day of September, 2011.

John M. Alpay, Clerk

Joseph M. Farley, Ed.D.
Superintendent
Secretary of the Board of Trustees

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1112-16

RESOLUTION NO. 1112-16 REAPPROPRIATION OF CARRYOVER FUNDS

WHEREAS , the District has determined that increases in income of \$7,657,466 are required for the current year (2011-2012) from sources listed in Section 42602 of the Education Code of California, and

WHEREAS the District can show just cause for the increase in expenditures of \$7,657,466 for the current fiscal year (2011-2012).

NOW THEREFORE, be it resolved that the Board of Trustees authorizes that pursuant to Section 42602 of the Education Code of California such net increase in funds of \$ 0 are to be appropriated according to the following schedule:

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-01		GENERAL FUND	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 4,147,661
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	3,368,936
	8590	State Revenue	94,687
	8699	Local Revenue	198,757
	8919	Interfund Transfers In	-
		Total Income	\$ 7,810,041
		<u>Expenditure Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	3,662,380
	5600	Rentals, Leases & Repairs	0
	7439	Debt Service	0
	9770	Designated for Economic Uncertainties	2,020,301
	9780	Other Designations	2,127,360
		Total Expenditure Appropriation	\$ 7,810,041

District & Fund No.	Code	Account Description	Amount
068-11		ADULT EDUCATION	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ (6,375)
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	0
	8590	State Revenue	0
	8699	Local Revenue	0
	8919	Interfund Transfers In	0
		Total Income	\$ (6,375)
		<u>Expenditure Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	0
	5600	Rentals, Leases & Repairs	0
	7619	Interfund Transfers Out	0
	9770	Designated for Economic Uncertainties	0
	9780	Other Designations	(6,375)
		Total Expenditure Appropriation	\$ (6,375)

District & Fund No.	Code	Account Description	Amount
068-12		CHILD DEVELOPMENT	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ (895,444)
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	0
	8590	State Revenue	0
	8699	Local Revenue	0
	8919	Interfund Transfers In	0
		Total Income	\$ (895,444)

<u>District</u> <u>& Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-12		CHILD DEVELOPMENT <u>Expenditure</u> <u>Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	0
	5600	Rentals, Leases & Repairs	0
	7619	Interfund Transfers Out	0
	9770	Designated for Economic Uncertainties	0
	9780	Other Designations	(895,444)
		Total Expenditure Appropriation	\$ (895,444)

<u>District</u> <u>& Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-14		DEFERRED MAINTENANCE <u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 368,533
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	0
	8590	State Revenue	0
	8699	Local Revenue	0
	8919	Interfund Transfers In	0
		Total Income	\$ 368,533

		<u>Expenditure</u> <u>Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	0
	5600	Rentals, Leases & Repairs	0
	7619	Interfund Transfers Out	0
	9770	Designated for Economic Uncertainties	0
	9780	Other Designations	368,533
		Total Expenditure Appropriation	\$ 368,533

District

& Fund No.

Code

Account Description

Amount

068-20

SPECIAL RESERVE-POST EMPLOYMENT BENEFITS

Income Source

9799	Reinstatements: Beginning Balance	\$	(3,858)
8011	Revenue Limit Sources		0
8290	Federal Revenue		0
8590	State Revenue		0
8699	Local Revenue		0
8919	Interfund Transfers In		0
	Total Income	\$	(3,858)

Expenditure

Appropriation

1100	Teacher Salaries	\$	0
2200	Classified Support Salaries		0
3101	STRS: Certificated		0
4300	Materials & Supplies		0
5600	Rentals, Leases & Repairs		0
7619	Interfund Transfers Out		0
9770	Designated for Economic Uncertainties		0
9780	Other Designations		(3,858)
	Total Expenditure Appropriation	\$	(3,858)

District

& Fund No.

Code

Account Description

Amount

068-23

GO BONDS SERIES

1999C

Income Source

9799	Reinstatements: Beginning Balance	\$	328,518
8011	Revenue Limit Sources		0
8290	Federal Revenue		0
8590	State Revenue		0
8699	Local Revenue		0
8919	Interfund Transfers In		0
	Total Income	\$	328,518

<u>District</u> <u>& Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-23		GO BONDS SERIES	
		1999C	
		<u>Expenditure</u>	
		<u>Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	0
	5600	Rentals, Leases & Repairs	0
	7619	Interfund Transfers Out	0
	9770	Designated for Economic Uncertainties	0
	9780	Other Designations	328,518
		Total Expenditure Appropriation	\$ 328,518

<u>District</u> <u>& Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-25		CAPITAL FACILITIES	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 710,493
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	0
	8590	State Revenue	0
	8699	Local Revenue	0
	8919	Interfund Transfers In	0
		Total Income	\$ 710,493

<u>Expenditure</u>	<u>Amount</u>
<u>Appropriation</u>	
1100 Teacher Salaries	\$ 0
2200 Classified Support Salaries	0
3101 STRS: Certificated	0
4300 Materials & Supplies	0
5600 Rentals, Leases & Repairs	0
7619 Interfund Transfers Out	0
9770 Designated for Economic Uncertainties	0
9780 Other Designations	710,493
Total Expenditure Appropriation	\$ 710,493

District			
<u>& Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-35		SCHOOL FACILITIES	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ (5,914)
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	0
	8590	State Revenue	0
	8699	Local Revenue	0
	8919	Interfund Transfers In	0
		Total Income	\$ (5,914)
		<u>Expenditure</u>	
		<u>Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	0
	5600	Rentals, Leases & Repairs	0
	7619	Interfund Transfers Out	0
	9770	Designated for Economic Uncertainties	0
	9780	Other Designations	(5,914)
		Total Expenditure Appropriation	\$ (5,914)

District			
<u>& Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-39		SCHOOL FACILITIES	
		PROP 47	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 57,809
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	0
	8590	State Revenue	0
	8699	Local Revenue	0
	8919	Interfund Transfers In	0
		Total Income	\$ 57,809

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-39		SCHOOL FACILITIES	
		PROP 47	
		<u>Expenditure Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	0
	5600	Rentals, Leases & Repairs	0
	7619	Interfund Transfers Out	0
	9770	Designated for Economic Uncertainties	0
	9780	Other Designations	57,809
		Total Expenditure Appropriation	\$ 57,809

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-40		SPECIAL RESERVE	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 242,295
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	0
	8590	State Revenue	0
	8699	Local Revenue	0
	8919	Interfund Transfers In	0
		Total Income	\$ 242,295

		<u>Expenditure Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	0
	5600	Rentals, Leases & Repairs	0
	7619	Interfund Transfers Out	0
	9770	Designated for Economic Uncertainties	0
	9780	Other Designations	242,295
		Total Expenditure Appropriation	\$ 242,295

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-68		WORKERS COMPENSATION	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 128,719
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	0
	8590	State Revenue	0
	8699	Local Revenue	0
	8919	Interfund Transfers In	0
		Total Income	\$ 128,719

		<u>Expenditure Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	0
	5600	Rentals, Leases & Repairs	0
	7619	Interfund Transfers Out	0
	9770	Designated for Economic Uncertainties	0
	9780	Other Designations	128,719
		Total Expenditure Appropriation	\$ 128,719

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-69		HEALTH & WELFARE	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ (800,699)
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	0
	8590	State Revenue	0
	8699	Local Revenue	0
	8919	Interfund Transfers In	0
		Total Income	\$ (800,699)

District			
<u>& Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-69		HEALTH & WELFARE	
		<u>Expenditure</u>	
		<u>Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	0
	5600	Rentals, Leases & Repairs	0
	7619	Interfund Transfers Out	0
	9770	Designated for Economic Uncertainties	0
	9780	Other Designations	(800,699)
		Total Expenditure Appropriation	\$ (800,699)

District			
<u>& Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-70		PROPERTY & LIABILITY	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ (276,652)
	8011	Revenue Limit Sources	0
	8290	Federal Revenue	0
	8590	State Revenue	0
	8699	Local Revenue	0
	8919	Interfund Transfers In	0
		Total Income	\$ (276,652)

		<u>Expenditure</u>	
		<u>Appropriation</u>	
	1100	Teacher Salaries	\$ 0
	2200	Classified Support Salaries	0
	3101	STRS: Certificated	0
	4300	Materials & Supplies	0
	5600	Rentals, Leases & Repairs	0
	7619	Interfund Transfers Out	0
	9770	Designated for Economic Uncertainties	0
	9780	Other Designations	(276,652)
		Total Expenditure Appropriation	\$ (276,652)

7,657,466

RESOLUTION 1112-16

September 12, 2011

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- AYES: ()
- NOES ()
- ABSENT ()
- ABSTAIN ()

I, Joseph M. Farley, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting thereof on the 12th day of September, 2011, by a roll call vote of said Board.

IN WITNESS THEREOF, I have hereunto set my hand and seal this 12th day of September, 2011.

John M. Alpay, Clerk

Joseph M. Farley, Ed.D.
Superintendent
Secretary of the Board of Trustees

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1112-17

**RESOLUTION TO PARTICIPATE IN THE CLASS SIZE REDUCTION PROGRAM
AND CERTIFICATION FOR 2011-2012**

WHEREAS Education Code §52120, et seq., established the Class Size Reduction Program for the purpose of allowing school districts that maintain any kindergarten or any of grades 1 through 3 to apply to the Superintendent of Public Instruction for an apportionment to implement a class size reduction program, and

WHEREAS Education Code §52122 requires an application for operational funding for the 2011-2012 school year to be submitted by a school district to the Superintendent of Public Instruction, and

WHEREAS the District wishes to participate in the Class Size Reduction Program and to obtain operational funding for the program, and

WHEREAS the District has submitted or will submit forthwith to the Superintendent of Public Instruction by September 28, 2011, an application for operational funds pursuant to the Class Size Reduction Program contained in Education Code §52120, et seq., and

WHEREAS the Board of Trustees has reviewed the District's 2011-2012 Class Size Reduction Program K-3 Application Form (Rev. 7/11), and

WHEREAS Education Code §52123 requires the following certifications by the Board of Trustees;

NOW THEREFORE, be it resolved that the Board of Trustees hereby certifies that the following statements are true and accurate:

1. The number of classes participating in Option One and Option Two is identified and the total number of classes does not exceed the total number of classes identified on the 2008-2009 Operations Application.
2. The pupil counts reported do not include special education pupils enrolled in special day classes full-time, pupils enrolled in independent study, or charter school pupils enrolled in a home-study program for the full regular school day.
3. A certificated teacher has been/will be hired by this District and is providing/will provide direct instructional services to each class participating in the Class Size Reduction Program. It is the intent of this District that each such certificated teacher will provide direct instructional services to each pupil enrolled in the separate class to which the teacher is assigned.
4. As part of its Class Size Reduction Program, the District has implemented a staff development program for any teacher who participates in the Class Size Reduction Program and provides direct instructional services for reduced-size classes in this program as specified in certification #3. Appropriate training to maximize the educational advantages of class size reduction will be provided to such teachers. This training shall include, but not be limited to, methods for providing each of the following: (1) individualized instruction, (2) effective teaching, including classroom management in smaller classes, (3) identifying and responding to pupil needs, and (4) opportunities to build on the individual strengths of pupils.

RESOLUTION 1112-17

September 12, 2011

Page 2

5. This District will collect and maintain data required by the Superintendent of Public Instruction for evaluation of the Class Size Reduction Program. The data shall include, but not be limited to, individual test scores or other records of pupil achievement. Any data collected will be protected in a manner that will not permit the personal identification of any pupil or parent.
6. Priority for reducing class size is/will be according to the following order at each school site:
 - a. If only one grade level, the grade level will be 1st grade.
 - b. If only two grade levels, the grade levels will be 1st and 2nd grades.
 - c. If three to four grade levels, the grade levels will be 1st and 2nd and then any combination of kindergarten and/or 3rd grade.
7. The CSR program will be implemented in 2011-2012.
8. The school district will submit final enrollment counts on the J-7CSR form to the California Department of Education by May 11, 2012.

BE IT FURTHER RESOLVED that the Board of Trustees Board hereby authorizes the Superintendent to sign the 2011-2012 Class Size Reduction Program K-3 Application and requests that the apportionment be made final and the funds released to the Capistrano Unified School District.

AYES: ()

NOES ()

ABSENT ()

ABSTAIN ()

I, Joseph M. Farley, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting thereof on the 12th day of September, 2011, by a roll call vote of said Board.

IN WITNESS THEREOF, I have hereunto set my hand and seal this 12th day of September, 2011.

John M. Alpay, Clerk

Joseph M. Farley, Ed.D.
Superintendent
Secretary of the Board of Trustees

2011-12 Operations Application K-3 Class Size Reduction Program

County and District Code

3	0	6	6	4	6	4
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Charter School Code*

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County Orange

District Capistrano Unified School District

Charter School* _____

*For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008-09 through 2010-11 applications.

Intended Level of Program Participation in 2011-12

Check the appropriate box below and, as noted, submit the required pages of the Operations Application to the CDE. This information is for planning purposes and to continue the flow of funds. The calculation of final entitlements will be based on actual enrollment data submitted on the Form J-7CSR. For more information, please see the Application Instructions.

1. The district/charter school intends to participate in the 2011-12 K-3 CSR Program at the same level (number and size of classes) as reported on the 2010-11 Form J-7CSR. The February 2012 apportionment will therefore be based on the district/charter school's 2010-11 final entitlement. **If this box is checked, complete and submit only pages 1 and 2 of this application to the CDE.**

2. The district/charter school intends to participate in the 2011-12 K-3 CSR Program at a higher or lower level than what was claimed on the 2010-11 Form J-7CSR (but capped at the number of classes reported on the 2008-09 Operations Application). The February 2012 apportionment will therefore be based on the information reported on page 3 of this application. **If this box is checked, complete and submit pages 1 through 3 of this application to the CDE.**

3. The district/charter school does not intend to participate in the 2011-12 K-3 CSR Program at either full or reduced funding. **If this box is checked, complete and submit only this page of the application to the CDE. A signature below is necessary only if the district/charter school is not participating in the 2011-12 K-3 CSR Program.**

Signature of District Superintendent or
Charter School Chief Administrative Officer

Printed Name

Date

Mail the required pages of this application by September 28, 2011 (postmark) to: 141



Consultant Agreement

This AGREEMENT is hereby entered into between the Capistrano Unified School District, hereinafter referred to as "DISTRICT" and Barber & Gonzales Consulting Group

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 as follows:

1. **Services to be Provided by CONSULTANT:** Negotiations preparation for CUSD and CSEA leadership representatives for the facilitation of Interest Based Bargaining process.

2. **Term:** CONSULTANT shall commence providing services under this AGREEMENT on September 13, 2011 and will diligently perform as required and complete performance by June 30, 2012.

3. **Compensation:** DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed amount specified by District purchase order as per attached fee schedule Exhibit A and/or proposal Exhibit N/A. DISTRICT shall pay CONSULTANT after receipt of consultant invoice and with approval of a District representative.

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:
Travel (Exhibit A)

5. **Independent Contractor:** CONSULTANT, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONSULTANT understands and agrees that he/she and all 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 Worker's 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 his/her 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: Materials (Exhibit 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. **Originality of Services:** CONSULTANT agrees that all technologies, formulae, procedures, processes, methods, writings, and ideas, dialogue, compositions, recordings, teleplays and 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 basis for such services.

8. **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.

9. **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 written notice of intention to terminate for cause. Cause shall include: (a) material violation of the 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 bankrupt, CONSULTANT makes a general assignment for the benefit of creditors or a receiver is appointed due to 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 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 charged 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 the DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. **Hold Harmless:** CONSULTANT agrees to and shall defend, indemnify and hold harmless the DISTRICT, its Governing Board, officers, agents, employees and volunteers from all claims, including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention, contractual liability, and damage to property sustained or claimed to have been sustained arising out of activities/services provided by CONSULTANT or its subcontractors,

whether authorized by this Agreement or not. CONSULTANT further agrees to waive all rights of subrogation against the DISTRICT. The provisions of this article do not apply to any damage or losses caused solely by the negligence or willful misconduct of DISTRICT or any of its agents or employees.

11. **Insurance:** Pursuant to Section 10, CONSULTANT agrees to carry a commercial general liability insurance 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 the AGREEMENT. In addition, CONSULTANT agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, 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 officers, agents and employees as additional insured's by separate endorsement under said policy.

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

13. **Compliance with Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. 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, and personnel engaged in operations covered by this AGREEMENT or accruing out of the performance of such operations.

14. **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.

15. **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.

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

17. **Nondiscrimination:** CONSULTANT agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

18. **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.

19. **Notice:** All notices or demands to be given under this AGREEMENT by either party to the other, shall be in writing and given either by: (a) personal service or (b) 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:

<u>DISTRICT</u>	<u>CONSULTANT</u>
Terry Fluent, Director of Purchasing Capistrano Unified School District 33122 Valle Road San Juan Capistrano, CA 92675 (949) 234-9441	Barber & Gonzales Consulting Group 8035 South Lake Circle Granite Bay, CA 95746

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

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

22. **Governing Law:** The laws of the State of California shall govern the terms and conditions of this AGREEMENT with venue in Orange County, California.

23. **Exhibits:** This AGREEMENT incorporates by this reference, the following exhibits, which are attached hereto and incorporated herein: (if applicable)

a. Exhibit A Fee Schedule/Letter of Engagement dated May 25, 2011

b. Exhibit B None

c. Exhibit C None

CONSULTANT NAME: Barber & Gonzales Consulting Group Contract No. I112058

This AGREEMENT is entered into this 13th Day of September 2011.

DISTRICT:

CONSULTANT:

By: _____
Terry Fluent, Director of Purchasing

By: _____
Signature

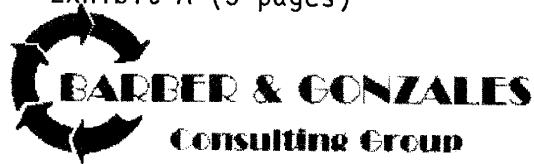
Printed Name

Title

September 12, 2011
Board Approval Date

Social Security or Taxpayer Identification

Initials/Date BH - 8/24/11



PARADIGM PILGRIMS

in

Communication • Organizational Effectiveness • Negotiation

May 25, 2011

Jodee Brentlinger
Assistant Superintendent
Personnel Services
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675

Re: Cultural Transformation

Dear Ms. Brentlinger:

Thank you again for our recent telephone conversation. Digital connections will never replace the human voice when it comes to covering a lot of ground and developing understanding. In pursuit of that let me say that my understanding from our conversation is that the parties to the relationship between CSEA and the District see an opportunity at this time to initiate an effort to transform that relationship. Further, that this opportunity exists with not only the practice of contract negotiations but with regard to relationships and decision making practices throughout the district as a “workplace” for CSEA members and District managers/supervisors.

Importantly, I also understand that the parties are committed to initiating the steps necessary to operationalize this opportunity. Based upon this understanding I am pleased to outline here the specifics involved in such an initiative. This outline reflects the general comments I made during our conversation, and it reflects the thinking of the organizational development community that the most effective approach to transforming the culture of an ongoing, “can’t shut down to re-tool” organization such as a school district is to become a “learning organization”. Accordingly, this outline reflects a “learning curve” that is also designed to eventually eliminate, except for periodic review and refreshment, the necessity of an intervening, outside consultant.

Please reply to

8035 South Lake Circle; Granite Bay, CA 95746
201 University Ave. # F-210; Berkeley, CA 94710
801 Henry Ford Ave. #D11 Wilmington, CA 90744

Phones 916 786-4368; 916-847-9064 cell • *Fax* 916 786-0750 • *Email* steve@paradigmpilgrim.com

W

n.com

The professional literature, and my own practice over the past 26 years, reveals that with an ongoing organization the most impactful and cost effective approach to learning is to adopt an ‘action learning’ model. This involves combining outright training with the application of the concepts, principles, and elements presented in that training with their specific application to real issues and opportunities in real time. In addition so as to eventually reduce the reliance upon an outside, intervening consultant as well as develop the capacity internally to both proceed with and sustain the desired cultural transformation a ‘train the trainers’ approach to this model is also recommended herein.

Phase one: initial training for negotiators and leadership.

At Barber and Gonzales Consulting Group we have come to refer to contract negotiations as ‘the crucible’ of the labor-management relationship. This reference is within the context of a philosophy or understanding that one of the common denominators of successful organizations is that they have healthy, positive, and productive labor management relationships throughout the organization. The approach used by the parties for the decision making regarding fundamental terms and conditions of employment is critical to the character of this relationship.

The first step is a 5 day training that is conducted in three increments interspersed with actual negotiations or decision making in real time on actual opportunities. The parties to this training, with participant numbers at between 18 and 24, should be those who actually participate in contract negotiations and the parties to whom these negotiators make initial reports about the negotiations such as the Superintendent’s Cabinet or union Executive Board. If possible, this initial training can include elected officials.

The initial training increment consists of three days. A component of the third day of training is the development of an agenda of real opportunities upon which the decision making model introduced during the training can be applied. Between the initial training increment and the second, which should follow some ten or so business days later, the trainer/facilitator and the negotiators schedule at least one day to apply the skills learned in the first three days to actual agenda items.

The second training increment, conducted within at least three weeks to a month after the first increment of three days, is a ‘day 4’ of training to both refresh the parties on the

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Web page <http://www.paradigmpilgrim.com>

principles introduced in the first increment as well as add more depth and breadth to those principles and elements.

Between the second and third increments of the training the negotiators and trainer/facilitator invest another full day continuing the work begun on the agenda of issues identified by the full group on “day 3” of the training.

The third increment of training consists of a “day 5” to again refresh the training group on the principles and elements of the decision making model as well as again broaden and add to the concepts.

Following the third increment, with the trainer serving as facilitator, invest another minimum of 3 days (not all at once) applying the decision making principles to actual agenda items. Then, in a “day 6” the full complement of participants assembles again to review and refresh on the principles introduced in the initial 5 days. Of critical importance of “day 6” of the training is that the participants are asked to address and decide the question of whether to continue the initiative. Assuming that the answer to this question is “yes” then, with the trainer/facilitator serving as consultant, the parties are introduced to a technique for assuring the sustenance of the initiative into the future.

Phase two: cultivating capacity by training trainers

It can be expected that the constituencies of the parties to this initiative will be watching and assessing the effort through their conventional perspectives about labor, management, and workplace relationships. Inevitably, it can be expected that inaccurate characterizations such as ‘in bed with management’ or “giving away the store” will emerge. Just as inevitably the parties closest to this initiative by having participated in the initial 5 days of training and 5 days of application upon real issues will come to realize that the concepts, principles, and elements of the decision making paradigm are appropriate to and have application virtually throughout the entire organization.

Phase two is designed to answer these realizations. This phase is designed to both build capacity within the leadership and throughout the organization to practice and sustain the practice of the decision making approach.

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The “train the trainers” component begins with a training session of a minimum of two days designed to introduce the initial participants in the Phase one training to basic facilitation skills. Then using middle management staff and union site representative as training participants the trainer/facilitator with the help of the “facilitators” newly introduced to the craft as support in the training simulations another 5 day training module is initiated.

This pattern is replicated month after month using site based decision making group participants, parent groups etc. as training participants with the facilitators “going to school” on the trainer/facilitator until each of them is comfortable stepping up to present a component of the training, being coached by the trainer/facilitator. Over time a cadre of facilitators becomes comfortable with presenting a sufficient number of training elements such that this cadre becomes a team of trainers without the necessity of relying upon the external consultant. As well, over time more and more staff from throughout the organization become acquainted with the initiative, concepts, principles, and elements such that their application and correct characterization of the initiative become widespread.

Graphics:

Attached as part of this proposal is a rough graphic of what I have described above. Also, I am including a copy of the workbook I use for the training. This book contains background and biographical information. The book also contains some of the professionally published articles authored by yours truly.

Cost:

Trainer / Facilitator / Consultant	\$2400.00 p/day
Support Facilitator (initial training)	600.00 p/day
Travel	as billed
Materials	est. \$20.00 per person

Barber & Gonzales Consulting Group

Please reply to

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Web page <http://www.paradigmpilgrim.com>

Jodee, I hope that this outline provides the information and understanding you need to sustain the commitment and approval of your management colleagues and CSEA to proceed with this design. Please do not hesitate to call upon me for more explanation, questions, or materials. I would be happy to meet with you and/or others to personally explain this approach.

Sincerely,

Steve Barber

Barber & Gonzales Consulting Group

Please reply to

8035 South Lake Circle; Granite Bay, CA 95746

201 University Ave. #F210; Berkeley, CA 94710

801 Henry Ford Ave. #D11 Wilmington, CA 90744

Phones 916 786-4368 off. 916 847-9064 cell • **Fax** 916 786-0750 • **Email** steve@paradigmpilgrim.com

Web page <http://www.paradigmpilgrim.com>



INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and Debra L. Horowitz 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:** Academic preparation workshops for Indian Education parents and students.

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on September 13, 2011, and will diligently perform as required and complete performance by June 30, 2012.

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for service satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed N/A Dollars (\$ N/A).

DISTRICT shall pay CONTRACTOR according to the following terms and conditions: District to issue purchase orders for each assignment per fee schedule.

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: None.

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as in 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: None.

CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

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

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

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

11. Insurance: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

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

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

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

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

16. Entire Agreement/Amendment: This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

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

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

19. Notice: All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services 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:

CONTRACTOR:

Terry Fluent, Director, Purchasing
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675

Debra L. Horowitz
35715 Beach Road
Capistrano Beach, CA 92624

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

CONTRACTOR'S NAME: Debra L. Horowitz CONTRACT No. 11112057

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

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

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

- a. Exhibit A Fee Schedule
- b. Exhibit B None
- c. Exhibit C None

THIS AGREEMENT IS ENTERED INTO THIS 13th DAY OF September, 2011.

Capistrano Unified School District
Name of District

Debra L. Horowitz
Contractor Name

By: _____

Signature: _____

Terry Fluent
Typed Name

Debra L. Horowitz
Typed or Printed Name

Director, Purchasing
Title

Title

September 12, 2011
Board Approval Date

Taxpayer Identification Number

Initials/Date _____

Exhibit A

DEBRA L HOROWITZ

35715 Beach Road

(949) 496-3359

debbiemorgan@cox.net

FEE SCHEDULE

College & Career Guidance Consultant ~ My mission is to encourage and influence young people to always recognize, appreciate, and share their own special gifts and talents in thoughtful and carefully planned ways. My vision is that young people will graduate from high school with confidence in their ability to succeed wherever they choose to travel simply by trusting in themselves and the skills, interests, passions, and even challenges that are uniquely their own.

In addition to providing general academic guidance on an individual basis, I offer group presentations to local schools and community organizations upon request. I assist high school students with each and every component of the college application process to include resume preparation, essay/personal statement preparation, and the entire college search process. I am truly excited about my work with middle school students, particularly eighth graders preparing for high school. I have determined that it is critically important for middle school students to understand all of the things they will need to address during their four years of high school in preparation for college upon graduation. Early awareness and preparation relative to college admissions is crucial.

Rate of Pay & Expenses (all-inclusive)

Initial Meeting ~ \$250 per Initial Meeting with no time parameters


Subsequent Meetings (Monday through Thursday up to 5:00 PM) ~ After the initial meeting, all meetings will be billed at a rate of \$100 Per Hour

Evening/Weekend Meetings (6:00 PM or later Monday through Thursday and all Friday, Saturday, Sunday Meetings) ~ \$250 Per meeting

Meeting Venue ~ All meetings are at my home. If you would like for me to come to your home then an additional \$25 per meeting will be added to each invoice.

****Workshop Presentations** ~ \$250 Per Two-Hour Workshop

****Please note that I have created a special workshop presentation rate for Capistrano Unified School District of \$100 for each of six workshop presentations.**


Debra L. Horowitz



Key Government Finance, Inc.
1000 South McCaslin Boulevard
Superior, CO 80027-9456

Tuesday, August 16, 2011

Mr. Terry Fluent
Capistrano Unified School District
33122 Valle Rd
San Juan Capistrano, CA 92675

Re: Key Government Finance, Inc.
Property Schedule No. 2

Dear Mr. Fluent:

Enclosed, please find two (2) sets of financing documents for your review and execution. (If these documents were emailed to you, please print out two (2) sets.) Execute both sets and return all of the originals to my attention. **The original sets of the executed documents are required prior to funding your transaction. To expedite the return of these documents, please overnight them to me using Key Government Finance's FedEx account #129905042, and send to:**

KEY GOVERNMENT FINANCE, INC. ATTN: JANICE THOMAN
1000 S. MCCASLIN BLVD, SUPERIOR, CO 80027.

Only the person with Signing Authority should execute the documents. For verification of original documents, please execute in blue ink. Upon closing, Key Government Finance will return a fully executed original set for your files. **Please Note: All fully executed documents must be returned no later than Wednesday, September 21, 2011; otherwise, the transaction is subject to re-pricing.**

Executed documents required for funding are:

1. Property Schedule No. 2
2. Property Description and Payment Schedule (Exhibit 1)
3. Lessee's Counsel's Opinion (Exhibit 2)
4. Lessee's Certificate (Exhibit 3)
5. Payment of Proceeds Instructions (Exhibit 4)
6. Acceptance Certificate (Exhibit 5)
7. Bank Qualification Certificate (Exhibit 6)
8. Certificate of Insurance and Proof of Abatement Insurance – **Both are required prior to funding.**
9. Notification of Tax Treatment with Tax Exemption Certificate or Letter – **Required for annual state tax audits.**
10. Invoicing Instructions – **Required in order to ensure that invoices are directed to the proper area in your organization.**
11. Escrow Agreement
12. 1st Payment – required prior to funding.

An IRS Form 8038-GC will be required for this transaction. Please consult with your Legal/Bond Counsel for instruction to complete this form. The original form will be required for funding, which we will submit to the IRS on your behalf. Or, you may submit the original completed form to the IRS directly. KGF will require a copy of the completed form and proof of filing prior to funding.

Please contact me at 720-304-1636 with any questions or concerns you may have.

Sincerely,
Janice Thoman, Account Manager

DOCUMENTATION CHECKLIST

- Property Schedule 2***
- Property Description and Payment Schedule** -Exhibit 1
- Lessee's Counsel's Opinion** - Exhibit 2. Exhibit 2 is the standard legal opinion used by Key Government Finance, Inc.. This opinion will need to be processed by your attorney on their letterhead. Your attorney will want to review the Lease/Purchase Agreement.
- Lessee's Certificate** - Exhibit 3. Please fill in the date of the meeting of the governing body, referenced in section 1. We would also like a copy of those minutes or board resolutions for our files.
- Payment of Proceeds Instructions** - Exhibit 4. This is the Vendor payment information.
- Acceptance Certificate** - Exhibit 5. ***The date of Acceptance will need to be filled in*** with the date the equipment is installed and accepted.
- Bank Qualification Certificate** -Exhibit 6 – One of the two boxes **MUST** be checked.
- Request for Certificate of Insurance & Proof of Abatement Insurance** – Please fill out the form and fax it to your insurance company. (Both are required prior to funding.)
- Notification of Tax Treatment** - Please provide your State of Sales/Use Tax Exemption Certificate
- Invoicing Instructions** – The information you provide enables us to invoice you correctly.
- IRS Form 8038-GC** – Blank form provided for your use. Please consult with your Legal/Bond Counsel for instruction to complete this form.
- Escrow Agreement**
Please keep copies of Exhibit A (Form of Requisition of Costs of Property) and Schedule 1 (Disbursement Schedule). When you are ready to disburse funds from Escrow, you will need to sign and fill in both Exhibit A and Schedule 1. Along with those 2 forms, we will need copies of invoices. Exhibit 5 (Acceptance Certificate) will need to be filled out when the project is complete and it is your final payment request.
- Invoice for 1st Payment – Required for Funding.** – **First payment is due September 14, 2011.**

*The items above marked with an asterisk require a signature in the presence of a witness/attestor. The attesting of the signature does not require a notary, but the signature of a person present at the time the document is signed.

Property Schedule No. 2

Master Tax-Exempt Lease/Purchase Agreement –California

This **Property Schedule No. 2** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of 6/13/2011, between Key Government Finance, Inc. and Capistrano Unified School District.

1. Interpretation. The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
2. Commencement Date. The Commencement Date for this Property Schedule is 9/14/2011.
3. Property Description. The Property subject to this Property Schedule is described in Exhibit 1 hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Rental Payment Schedule for this Property Schedule is set forth in Exhibit 1.
4. Opinion. The Opinion of Lessee's Counsel is attached as Exhibit 2.
5. Lessee's Certificate. The Lessee's Certificate is attached as Exhibit 3.
6. Proceeds. Lessor shall disburse the proceeds of this Property Schedule in accordance with the instructions attached hereto as Exhibit 4.
7. Acceptance Certificate. The form of Acceptance Certificate is attached as Exhibit 5.
8. Additional Purchase Option Provisions. In addition to the Purchase Option provisions set forth in the Master Agreement, Rental Payments payable under this Property Schedule shall be subject to prepayment as follows: See termination amount in Exhibit 1 (Payment Schedule), subject to per diem adjustment.
9. Bank Qualification Certificate. Attached as Exhibit 6.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

Lessor: Key Government Finance, Inc.
By:
Name:
Title:

Lessee: Capistrano Unified School District
By:
Name:
Title:

Attest By:
Name:
Title:

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 2** to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. and Capistrano Unified School District.

The Property is as follows: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto.

EQUIPMENT LOCATION: 33122 Valle Rd, San Juan Capistrano, CA 92675

USE: Printer/Copier - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Rental Payment Schedule

If the Due Dates are not defined in this Rental Payment Schedule, they shall be defined as the first day of each annual period of this Rental Payment Schedule commencing with the Acceptance Date.

Total Principal Amount **\$74,852.85**

Payment No.	Due Date	Rental Payment	Principal	Interest	Termination
1	14-Sep-2011	25,737.11	25,737.11	0.00	50,589.22
2	14-Sep-2012	25,737.11	24,172.97	1,564.14	25,691.06
3	14-Sep-2013	25,737.11	24,942.78	794.33	0.00

Lessee: Capistrano Unified School District
By:
Name:
Title:

Equipment as described in Print & Finishing Solutions Quote dated 7/28/11, referred to and incorporated herein by this reference.

EXHIBIT 2

Lessee's Counsel's Opinion

[To be provided on letterhead of Lessee's counsel.]

[Address to Lessor and Lessee]

RE: Property Schedule No. 2 to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. and Capistrano Unified School District.

Ladies and Gentlemen:

We have acted as special counsel to Capistrano Unified School District ("Lessee"), in connection with the Master Tax-Exempt Lease/Purchase Agreement, dated as of 6/13/2011 (the "Master Agreement"), between Capistrano Unified School District, as lessee, and Key Government Finance, Inc. as lessor ("Lessor"), and the execution of Property Schedule No. 2 (the "Property Schedule") pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement and Property Schedule.

As to questions of fact material to our opinion, we have relied upon the representations of Lessee in the Master Agreement and the Property Schedule and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) the police power.
2. Lessee has all requisite power and authority to enter into the Master Agreement and the Property Schedule and to perform its obligations thereunder.
3. The execution, delivery and performance of the Master Agreement and the Property Schedule by Lessee has been duly authorized by all necessary action on the part of Lessee.
4. All proceedings of Lessee and its governing body relating to the authorization and approval of the Master Agreement and the Property Schedule, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.
5. Lessee has acquired or has arranged for the acquisition of the Property subject to the Property Schedule, and has entered into the Master Agreement and the Property Schedule, in compliance with all applicable public bidding laws.
6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, delivery and performance by Lessee of the Master Agreement and the Property Schedule.
7. The Master Agreement and the Property Schedule have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the

KEYCORP CONFIDENTIAL - This is counterpart # _____ of _____ manually executed counterparts. Only counterpart # 1 constitutes chattel paper

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Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

9. The Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder, and the portion of payments identified as the interest component of the rents (as set forth in the payment schedule attached to the Property Schedule) will not be includable in Federal gross income of the recipient under the statutes, regulations, court decisions and rulings existing on the date hereof and consequently will be exempt from Federal income taxes.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Property Schedule.

Very truly yours,

By: _____

DO NOT SIGN THIS FORM – MUST BE ON LETTERHEAD OF LESSEE’S COUNSEL

Dated: _____

EXHIBIT 3

Lessee's Certificate

Re: **Property Schedule No. 2** to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. and Capistrano Unified School District.

The undersigned, being the duly elected, qualified and acting _____ of the Capistrano Unified School District ("Lessee") do hereby certify, as of 9/14/2011, as follows:

1. Lessee did, at a meeting of the governing body of the Lessee held _____ by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement") by the following named representative of Lessee, to wit:

NAME OF EXECUTING OFFICIAL (Official who signed the documents.)	TITLE OF EXECUTING OFFICIAL	SIGNATURE OF EXECUTING OFFICIAL
And/ Or		

2. The above-named representative of the Lessee held at the time of such authorization and holds at the present time the office set forth above.

3. The meeting(s) of the governing body of the Lessee at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

4. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default (as such term is defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

5. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Lessee.

6. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Rental Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

7. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal or of interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

Capistrano Unified School District
By:
Title:
SOMEONE OTHER THAN THE EXECUTING OFFICIAL(S) SHOWN ABOVE MUST SIGN HERE.

EXHIBIT 4

Payment of Proceeds Instructions

Key Government Finance, Inc.
1000 South McCaslin Blvd.
Superior, CO 80027

Re: Property Schedule No. 2 (the "Property Schedule") to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. ("Lessor") and Capistrano Unified School District ("Lessee").

Ladies and Gentlemen:

The undersigned, an Authorized Representative of the Lessee hereby requests and authorizes Lessor to disburse the net proceeds of the Property Schedule as follows:

Name of Payee: Key Bank N.A. Escrow Account

By check _____ By wire transfer X

Capistrano Unified School District

By: _____

Name: _____

Title: _____

EXHIBIT 5

Acceptance Certificate

Key Government Finance, Inc.
1000 South McCaslin Blvd.
Superior, CO 80027

Re: **Property Schedule No. 2** to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. and Capistrano Unified School District

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), the undersigned ("Lessee") hereby certifies and represents to, and agrees with, Key Government Finance, Inc. ("Lessor"), as follows:

- (1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.
- (2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as such term is defined in the Master Agreement) exists at the date hereof.

Date: _____

Capistrano Unified School District
as Lessee

By: _____

Name: _____

Title: _____

EXHIBIT 6

Bank Qualification Certificate

Key Government Finance, Inc.
1000 South McCaslin Blvd.
Superior, CO 80027

Re: **Property Schedule No. 2** to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. and Capistrano Unified School District

Bank Qualified Tax-Exempt Obligation

(Check box for Bank Qualified designation)

Lessee hereby designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the Commencement Date of this Property Schedule falls, in an amount not exceeding \$10,000,000.00.

Non-Bank Qualified Tax-Exempt Obligation

(Check box for Non-Bank Qualified designation)

Lessee reasonably anticipates issuing more than \$10,000,000.00 in tax-exempt obligations in the calendar year of the Commencement Date as defined in the Property Schedule.

****Note: ONE of the boxes above MUST be checked.**

Lessee: Capistrano Unified School District
By:
Name:
Title:

****Please fill out this form and fax it to your insurance company****

Request for Certificate of Insurance

TO:

Insurance Carrier: (Name) _____
(Address) _____
(Address) _____
(Contact Name) _____
(Contact Phone) _____
(Contact Fax) _____

FROM:

Customer/Lessee: Capistrano Unified School District
33122 Valle Rd
San Juan Capistrano, CA 92675
Contact Name: Susan Holliday
Contact Phone: (949) 234-9463
Contact Fax: (949) 487-5431

Capistrano Unified School District is in the process of financing certain printer/copier equipment with Key Government Finance, Inc..

Capistrano Unified School District requests that Key Government Finance, Inc. be listed as "Key Government Finance, Inc., their successors and assigns" and that it be named **ADDITIONAL INSURED** as to liability coverage and **LOSS PAYEE** as to property coverage. A copy of said certificate should be forwarded to Key Government Finance, Inc. as described below.

NOTE: Coverage is to include:

- (1) insurance against all risks of physical loss or damage to the Equipment;
- (2) commercial general liability insurance (including blanket contractual liability coverage and products liability coverage) for personal and bodily injury and property damage of not less than \$1,000,000; and
- (3) if applicable, automobile liability coverage of not less than \$3,000,000.
- (4) Abatement Insurance/Rental Interruption Insurance also required.

Key Government Finance, Inc. is to receive **30 days** prior written notice of cancellation or material change in coverage. **Qualifying language such as "endeavor to provide"; "but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representative" or the like will NOT be accepted and will delay funding.**

- 1.** Please **FAX** this completed information to:
Key Government Finance, Inc.
Janice Thoman, Account Manager
Phone Number: 720-304-1636
Fax Number: 866-840-3016
- 2.** Please **MAIL** a Certificate of Insurance to:
Key Government Finance, Inc.
Janice Thoman
1000 S. McCaslin Boulevard
Superior, CO 80027
- 3.** Please **CONTACT** the Account Manager:
 - ✓ When faxing this Certificate.
 - ✓ If this cannot be completed today.
 - ✓ If you have any questions.

Notification of Tax Treatment

Key Government Finance, Inc. is required to collect and remit sales/use tax in the taxing jurisdiction where your equipment will be located. In the event we do not receive a valid sales tax exemption certificate prior to the date your lease commences, you will be charged sales/use tax.

Personal property tax returns will be filed as required by local law. In the event that any tax abatements or special exemptions are available on the equipment you will be leasing from us, please notify us as soon as possible and forward the related documentation to us. This will ensure that your leased equipment will be reported correctly.

Please indicate below if you feel that your lease is subject to tax or whether a valid exemption exists.

- I agree that my lease is subject to sales/use tax.
- I am exempt from sales/use tax and I have attached a completed exemption certificate to Key Government Finance, Inc.
- I have previously provided a completed exemption certificate to Key Government Finance, Inc. which is valid for this transaction.
- I am exempt from state tax but subject to local tax. I have attached a completed exemption certificate.
- I have a valid abatement or property tax exemption (documentation attached).

If applicable to the tax rates in your state, are you outside the city limits or in an unincorporated area? _____

Additional comments:

Lessee: Capistrano Unified School District
By:
Name:
Title:

LESSEE INVOICE INSTRUCTIONS
(The information you provide enables us to invoice you correctly.)

Capistrano Unified School District

BILL TO ADDRESS:

BILLING CONTACT:

First, M.I. and Last Name:

Title:

Phone Number:

Fax Number:

PURCHASE ORDER NUMBER:

Invoices require purchase order numbers: YES _____ NO _____

Purchase Order Number:

FEDERAL TAX ID NUMBER:

EQUIPMENT LOCATION (If different from Billing Address):

ADDITIONAL INFORMATION NEEDED ON INVOICE:

Escrow Disbursement Instructions for Tax-Exempt financing

In reference to your equipment financing, we will be depositing the financing proceeds directly into an escrow account. This account will provide you with the ability to disburse funds incrementally (either directly to vendors or to reimburse yourself) based on equipment invoices (any \$ size and frequency). You will control the disbursement of funds by completing the attached documents.

Escrow Disbursements – The following are the steps that you will need to take when making disbursements of proceeds from your escrow account:

1. Complete and sign **Exhibit A** “FORM OF REQUISITION OF COSTS OF PROPERTY”. This needs to be on your letterhead.
 2. Complete and sign – **Schedule 1** “DISBURSEMENT SCHEDULE” complete with payment information.
 3. Attach – Invoice(s) from the Vendor(s).
 4. Mail a completed and signed copy of the **Exhibit A, Schedule 1 and the Vendor invoices** to my attention at the address listed below.
- **Note: If the disbursement from the escrow is for the reimbursement of funds already expended, you must attach proof of payment (front and back of cancelled checks).**

****PLEASE NOTE THAT WE MUST RECEIVE THE ORIGINAL DOCUMENTS****

Once you are ready to do the final disbursement out of the Escrow account:

- Final Disbursement – Include the signed and dated original of the **Exhibit 5** “ACCEPTANCE CERTIFICATE” (this document was part of your original document package), along with the Exhibit A “FORM OF REQUISITION OF COSTS OF PROPERTY” and the rest of the attachments needed. Additionally, please include a letter stating that this is the final disbursement and that you wish to close the Escrow account.
- If there is any money remaining in the Escrow account, after the final disbursement to the Vendor(s), the balance will be applied to your next payment.

If you have any questions regarding this information, please give me a call.

Thank you.

Janice Thoman
Key Government Finance
1000 S. McCaslin Blvd.
Superior CO 80027
720-304-1636
866-840-3016 Fax

ESCROW AGREEMENT

This Escrow Agreement (the "Escrow Agreement"), dated as of 9/14/2011 and entered into among Key Government Finance, Inc. ("Lessor"), Capistrano Unified School District ("Lessee") and KeyBank National Association (the "Escrow Agent").

RECITALS:

A. Lessor and Lessee are parties to a Master Tax-Exempt Lease/Purchase Agreement, dated as of 6/13/2011 and Schedule No. 2 thereunder, dated as of 9/14/2011 (the "Lease") whereunder Lessee is acquiring from Lessor certain personal property more particularly described therein (the "Property").

B. Lessor and Lessee intend to cause or have caused certain funds to be deposited with Escrow Agent to pay for costs of the Property, and Escrow Agent has agreed to disburse said funds in accordance with the terms and conditions of this Escrow Agreement.

C. Each of the parties has authority to enter into this Escrow Agreement and has taken all actions necessary to authorize the execution of this Escrow Agreement by the officers whose signatures are affixed hereto.

NOW, THEREFORE, the parties agree as follows:

1. Appointment of Escrow Agent. Lessor, Lessee and Escrow Agent agree that Escrow Agent shall act as sole Escrow Agent under the Lease and this Escrow Agreement, in accordance with the terms and conditions set forth in this Escrow Agreement. The Escrow Agent, in its capacity as escrow agent hereunder, shall not be deemed to be a party to the Lease, and this Escrow Agreement shall be deemed to constitute the entire agreement regarding the Acquisition Fund (as hereinafter defined) among Lessor, Lessee and Escrow Agent.

2. Acquisition Fund. There is hereby established in the custody of Escrow Agent a special trust fund designated as the "Capistrano Unified School District Acquisition Fund" (the "Acquisition Fund") to be held and administered by Escrow Agent in trust for Lessee in accordance with this Escrow Agreement, subject to Lessor's rights under Section 3 hereof. It is anticipated that the funds in the Acquisition Fund and earnings thereon shall be sufficient to pay the cost of acquisition of the Property. In the event such sums are insufficient, Lessee shall be responsible for the timely payment of any deficiency.

The moneys and investments held by Escrow Agent under this Escrow Agreement are irrevocably held in trust for the benefit of Lessee and Lessor, and such moneys, together with any income or interest earned thereon, shall be expended only as provided in this Escrow Agreement, and shall not be subject to levy or attachment or lien by or for the benefit of any creditor of Lessee (other than Lessor) or Lessor. Lessor, Lessee and Escrow Agent intend that the Acquisition Fund constitute an escrow account in which Lessee has no legal or equitable right, title or interest until satisfaction in full of all conditions contained herein and in the Lease for the disbursement of funds by Escrow Agent therefrom. However, if the parties' intention that Lessee shall have no legal or equitable right, title or interest until all conditions for disbursement are satisfied in full is not respected in any legal proceeding, the parties hereto intend that Lessor have a security interest in such account, and such security interest is hereby granted to Lessor by Lessee, to secure payment of all sums due to Lessor under the Lease. For such purpose, Escrow Agent hereby agrees to act as agent for Lessor in connection with the perfection of such security interest and agrees to note, or cause to be noted, on all books and records relating to such accounts, Lessor's interest therein.

2.A. Deposit in Acquisition Fund. There shall be deposited in the Acquisition Fund the sum of **\$74,852.85**. Escrow Agent shall maintain accounting records sufficient to permit calculation of the income on investments and interest earned on deposit of amounts held in the Acquisition Fund, and such income and interest shall become part of the Acquisition Fund and may be expended as provided herein.

2.B. Disbursements from Acquisition Fund. Escrow Agent shall make payments from the Acquisition Fund to pay costs of the Property upon receipt of requisitions from Lessee, signed by an authorized individual substantially in the form attached hereto as Exhibit A, which is incorporated by reference herein. In the event Escrow Agent is directed or requested by Lessee to hold or deposit any retained funds or to accept a retainage bond (in lieu of funds) as may be required by law or the terms of the acquisition contract to which Lessee is a party, Escrow Agent shall act in accordance with Lessee's instructions, and such retained funds (or performance bond) and any interest thereon shall be paid as provided in instructions to Escrow Agent from Lessee. The final requisition shall include the final acceptance certificate required in the Lease, which shall be executed by the Lessee and delivered to the Escrow Agent. Where requisitions involve titled motor vehicles, the requisition shall also include:

- (i) Manufacturer's Certificate of Origin.
- (ii) Motor vehicle paperwork appropriate to state of registration, noting Key Government Finance, Inc. as **lien holder**.
- (iii) Insurance certificate naming Key Government Finance, Inc., its successors and assigns as sole loss payee and additional insured for the specified equipment.

3. Termination of Escrow.

(a) Acquisition of Property. Upon the final acceptance of the Property by Lessee, as evidenced by execution by Lessee of a final acceptance certification pursuant to the Lease and delivered to Escrow Agent, and the payment of all costs related thereto (i) any retainage shall be disbursed as directed by Lessee, and (ii) any amounts remaining in the Acquisition Fund (including the earnings from investments thereof) shall be transferred to Lessee and be applied toward reimbursement of Lessee for funds advanced for the Property. To the extent that additional moneys in excess of those needed to reimburse Lessee for the acquisition of the Property exist in the Acquisition Fund, such amounts shall be paid to Lessor and applied first to the next payment due on the Lease and then applied to prepayment of the principal component of installment payments and Lessor shall recalculate the lease payment schedule for the remaining term such that the remaining lease payments shall be level. Upon disbursement of all sums in the Acquisition Fund, this Escrow Agreement shall terminate, provided that the indemnifications by Lessee shall survive the termination of this Escrow Agreement.

(b) Eighteen Months. This Escrow Agreement shall terminate eighteen (18) months from the date of this Escrow Agreement. It may, however, be extended by mutual consent of the Lessee and Lessor in writing to the Escrow Agent either in advance of the termination or retroactively. Any money remaining in the Acquisition Fund at the time of termination under this subsection (b) shall be transferred to Lessor and shall be applied first to the next payment due under the Lease, and then, if there are amounts remaining, applied to the prepayment of the Lease being applied to principal and Lessor shall recalculate the lease payment schedule for the remaining term such that the remaining lease payments shall be level. Lessee shall be deemed to have accepted all Property paid for from the Acquisition Fund at the time of termination under this subsection (b). Upon disbursement of all sums in the Acquisition Fund, this Escrow Agreement shall terminate, provided that the indemnifications by Lessee shall survive the termination of this Escrow Agreement.

(c) Event of Default. Upon receipt of written notice from Lessor of an event of default by Lessee under the Lease, Escrow Agent shall disburse the funds in the Acquisition Fund to Lessor for application in accordance with the Lease. Upon such payments from the Acquisition Fund, this Escrow Agreement shall terminate, provided that the indemnifications by Lessee shall survive the termination of this Escrow Agreement.

4. Investment of Acquisition Fund; Arbitrage Rebate.

(a) Investment of Acquisition Fund. Monies held by Escrow Agent hereunder shall be invested and reinvested by Escrow Agent upon written instructions from Lessee in an investment which is a permitted investment for Lessee under the laws of the state in which Lessee is organized. Escrow Agent shall have no responsibility for advising Lessee or Lessor as to the permissibility of any investment of monies in the Acquisition Fund. If Escrow Agent does not receive a written direction from Lessee as to the investment or reinvestment of monies in the Acquisition Fund, Escrow Agent may hold such monies uninvested until such direction is received. Escrow Agent shall have no responsibility for any losses suffered from any investment of monies on deposit in the Acquisition Fund authorized by Lessee.

(b) Arbitrage Rebate. Lessee hereby represents, covenants and warrants that pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of the Lease will be expended for the governmental purposes for which the Lease was entered into, as follows: at least 15% within six months after the Commencement Date, such date being the date of deposit of funds into the Acquisition Account under Section 2.A., hereof, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall, at its sole expense and cost, compute rebatable arbitrage on the Lease and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final rental or installment payment due under the Lease.

5. Amendment and Modification. This Escrow Agreement may not be amended, modified, altered, supplemented or waived except by a written instrument executed by Lessor, Lessee and Escrow Agent.

6. Regarding the Escrow Agent.

(a) Duties of Escrow Agent. Escrow Agent undertakes to perform only such duties as are specifically set forth in this Escrow Agreement. Escrow Agent shall be under no implied obligation or subject to any implied liability hereunder. Escrow Agent shall incur no liability whatsoever except for its gross negligence or willful misconduct so long as it is acting in good faith. Escrow Agent shall not be required to take notice of any of the provisions of the Lease or any document or instrument executed in connection therewith, except as expressly set forth in this Escrow Agreement. The permissive right of the Escrow Agent to do things enumerated in this Escrow Agreement shall not be construed as a duty.

(b) Escrow Agent Reliance. Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner and execution, or validity of any instrument deposited with it, nor as to the identity, authority or right of any person executing the same; and its duties hereunder shall be limited to those specifically provided herein.

(c) **Counsel and Fees; Reliance upon Counsel.** If Escrow Agent believes it to be reasonably necessary to consult with counsel concerning any of its duties in connection herewith, or in case the Escrow Agent becomes involved in litigation on account of acting hereunder, then, in either case, its cost, expenses and reasonable attorneys fees shall be paid by Lessee. Escrow Agent's right to receive its attorneys' fees and expenses shall survive the termination of this Escrow Agreement. If Escrow Agent consults with counsel, Escrow Agent may act, in good faith, in reliance upon the advice of counsel concerning its duties in connection herewith or in acting hereunder.

(d) **No Obligation to Take Legal Action.** Escrow Agent shall not be under any obligation to take any legal action in connection with this Escrow Agreement or for its enforcement, or to appear, prosecute or defend any action or legal proceeding which, in its opinion, would or might involve it in any costs, expense, loss or liability, or to otherwise expend or risk its own funds or incur any financial liability in the performance of this Escrow Agreement, unless and as often required by it, it shall be furnished with security and indemnity satisfactory against all such costs, expenses, losses or liabilities. If any controversy arises between the parties hereto or with any third person, the Escrow Agent shall not be required to resolve the same or to take any action to do so (other than to use its best efforts to give notice of such controversy to Lessor and Lessee) but may, at its discretion, institute such interpleader or other proceedings as it deems proper.

(e) **Quarterly Statement.** Escrow Agent shall issue a quarterly accounting statement showing receipts to and disbursements from the Acquisition Fund. Such statement shall be mailed to Lessor and Lessee.

(f) **Resignation and Termination.** Escrow Agent may, upon providing thirty days written notice, resign its position as Escrow Agent and terminate its liabilities and obligations hereunder. In the event Escrow Agent is not notified within thirty days of a successor Escrow Agent, Escrow Agent shall be entitled to transfer all funds to a court of competent jurisdiction with a request to have a successor appointed, at the expense of Lessee. Upon filing such action and delivering such assets, Escrow Agent's obligations and responsibilities shall cease. Lessor and Lessee may jointly terminate Escrow Agent and appoint a successor Escrow Agent by providing 15 days written notice to Escrow Agent.

7. **Indemnification.** To the extent permitted by law, Lessee hereby assumes liability for, and hereby agrees (whether or not any of the transactions contemplated hereby are consummated) to indemnify, protect, save and keep harmless the Escrow Agent and its respective successors, assigns, agents, employees and servants, from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including reasonable legal fees and disbursements) of whatsoever kind and nature which may be imposed on, incurred by or asserted against, Escrow Agent at any time (whether or not also indemnified against the same by Lessee or any other person under any other agreement or instrument, but without double indemnity) in any way relating to or arising out of the execution, delivery and performance of this Escrow Agreement, the establishment hereunder of the Acquisition Fund, the acceptance of the funds and securities deposited therein, the purchase of any securities to be purchased pursuant thereto, the retention of such securities or the proceeds thereof, and any payment, transfer or other application of moneys or securities by Escrow Agent in accordance with the provisions of this Escrow Agreement; provided, however, that Lessee shall not be required to indemnify, protect, save or keep harmless Escrow Agent against Escrow Agent's own gross negligence or willful misconduct or gross negligence or willful misconduct of Escrow Agent's respective successors, assigns, agents and employees or the material breach by Escrow Agent of the terms of this Escrow Agreement. The indemnities contained in this Section shall survive the termination of this Escrow Agreement.

8. **Notices.** Any notices permitted or required under this Escrow Agreement shall be made in writing and shall be deemed given upon the date of personal delivery or 48 hours after deposit in the United States mail, certified or registered, postage fully prepaid, return receipt requested, addressed to the addresses set forth on the signature page of this Escrow Agreement. The party to whom notices or copies of notices are to be sent shall have the right at any time and from time to time to change its address for notice or person to receive notice by giving notice in the manner specified in this paragraph.

9. **Escrow Agent's Fee.** Escrow Agent shall be paid no fee for setting up the escrow. In the event that Escrow Agent is made a party to litigation with respect to the Acquisition Fund, or brings an action in interpleader, or Escrow Agent is required to render any service not provided for in this Escrow Agreement, or there is any assignment of interests in this escrow or any modification hereof, Escrow Agent shall be entitled to reasonable compensation for such extraordinary services and reimbursement by Lessee for all fees, costs, liability and expenses, including attorney fees. Lessee also agrees to pay any investment fees or other charges of Escrow Agent, such as wire transfer charges and disbursement charges and agrees such fees and charges may be deducted by and paid to the Escrow Agent from funds in or to be deposited in the Acquisition investment earnings to be deposited in the Acquisition Fund.

10. **Counterparts.** This Escrow Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. This Escrow Agreement is to be executed by the parties hereto in sufficient numbers so that an Escrow Agreement bearing each party's original signature can be held by the Escrow Agent.

11. **Waiver.** Any waiver by any party of any breach of any term or condition of this Escrow Agreement shall not operate as a waiver of any other breach of such term or condition or any other term or condition, nor shall any failure to enforce such provision hereof operate as a waiver of such provision or of any other provision hereof, nor constitute nor be deemed a waiver or release of any other party for anything arising out of, connected with, or based on this Escrow Agreement.

12. Exhibits. All exhibits, schedules and lists attached to this Escrow Agreement or delivered pursuant to this Escrow Agreement shall be deemed a part of this Escrow Agreement and incorporated herein, where applicable, as if fully set forth herein.

13. Applicable Law. This Escrow Agreement shall be governed by the laws of the state in which Lessee is located.

14. Successors and Assigns. This Escrow Agreement shall be binding on and shall inure to the benefit of the parties and their respective successors and assigns. Any corporation or association into which the Escrow Agent may merge, or to which Escrow Agent may sell or transfer its banking business, shall automatically be and become successor Escrow Agent hereunder and vested with all powers as was its predecessor without the execution or filing of any instruments or further act, deed or conveyance on the part of the parties hereto.

15. Severability. In the event any provision of this Escrow Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

IN WITNESS WHEREOF, Lessor, Lessee and Escrow Agent have caused this Escrow Agreement to be executed by their duly authorized representatives, all as of the date first above written.

Key Government Finance, Inc.

Capistrano Unified School District

By _____
Authorized Officer

By _____
Authorized Officer

Title _____

Title _____

Address: 1000 S McCaslin Blvd
Superior, CO 80027

Address: 33122 Valle Rd
San Juan Capistrano, CA 92675

KEYBANK NATIONAL ASSOCIATION

By _____
Authorized Officer

Address: 127 Public Square
Cleveland OH 44114

[Please type on your letterhead]

**EXHIBIT A
FORM OF REQUISITION
COSTS OF PROPERTY**

C/O Key Government Finance, Inc.
1000 South McCaslin Blvd.
Superior, CO 80027
Attn: Janice Thoman
720-304-1636

On Behalf of:
KeyBank National Association
127 Public Square
Cleveland OH 44114

Amount Requested: \$ _____

Total Disbursements to Date: \$ _____

Requisition No.: _____

1. The undersigned, an officer or official of Lessee, hereby requests and authorizes KeyBank National Association, as Escrow Agent under the Escrow Agreement dated as of 9/14/2011 among Capistrano Unified School District (the "Lessee"), Key Government Finance, Inc. (the "Lessor") and Escrow Agent, to pay to or upon the order of the Lessee the amount specified above for the payment or reimbursement of costs of Property described in Schedule 1 attached.

2. The Lessee hereby certifies that:
(a) each obligation mentioned in Schedule 1 has been properly incurred, is a proper charge against the Acquisition Fund and has not been the basis of any previous disbursement;
(b) no part of the disbursement requested hereby will be used to pay for materials not yet incorporated into the Property or for services not yet performed in connection therewith;
(c) insurance requirements of the Lease have been complied with and such coverage is in force;
(d) as of the date of this Requisition no event of default, as such term is defined in the Lease between Lessor and Lessee has occurred and is continuing and no event which with notice or lapse of time, or both, has occurred and is continuing which would constitute such event of default; and
(e) the Property acquired with this disbursement is functionally complete and operationally independent and is hereby accepted. If this is the final requisition, the final acceptance certification required in the Lease is attached hereto.

3. All capitalized terms herein shall have the meanings assigned to them in the Escrow Agreement

4. The list of equipment, set forth in the equipment/property description to the Lease, shall be deemed amended upon payment of this requisition to include the property set forth in Schedule 1 hereto and any property paid with funds of this requisition.

Capistrano Unified School District

By: _____

Name: _____

Title: _____

Date: _____

Approved by Lessor, or in the event Lessor's right, title and interest in the Lease has been assigned, by the current assignee of Lessor's right, title and interest in the Lease Agreement:

Key Government Finance, Inc.

By: _____

Name: _____

Title: _____

Date: _____

[Lessee to attach final acceptance certification if final disbursement request.]

SCHEDULE 1
DISBURSEMENT SCHEDULE

To Requisition No. _____ for the Acquisition Fund:

1. Amount: \$ _____

Payee: _____

By check _____ By wire transfer _____

If by check, Payee's address: _____

If by wire transfer, instructions as follows:

Pay to:

Bank Name:
Bank Address:
Bank City, State, Zip:
Bank Phone:
For Account of:
Account No.:
ABA No.:

2. Amount: \$ _____

Payee: _____

By check _____ By wire transfer _____

If by check, Payee's address: _____

If by wire transfer, instructions as follows:

Pay to:

Bank Name:
Bank Address:
Bank City, State, Zip:
Bank Phone:
For Account of:
Account No.:
ABA No.:

Capistrano Unified School District

By: _____

Name: _____

Title: _____

Date: _____

INVOICE



Key Government Finance, Inc.
 1000 S. McCaslin Blvd.
 Superior CO 80027

Bill to: Capistrano Union School District Isella Montelongo 33122 Valle Road San Juan Capistrano, CA 92675	Invoice No.	Capistrano-02
	Invoice Date:	8/16/11
	Lease No.	TBD
	Purchase Order No.	
	Contract No.	
	CSA No.	
	ACT No.	
	Reference:	

Qty	Item	Description	Total
1	Lease Payment	Payment due with executed documents	\$25,737.11
		Tax	
		Balance Due	\$25,737.11

Please remit funds to:
 Key Government Finance, Inc.
 Attn: Janice Thoman
 1000 S. McCaslin Blvd.
 Superior, CO 80027

Contact Phone: 720-304-1636

REMITTANCE INFORMATION	
Date:	
Amount Due:	
Amount Enclosed:	

- Please remember to:
- 1) Make checks payable to Key Government Finance, Inc.
 - 2) Return a copy of this invoice with your payment.
 - 3) Keep a copy of this invoice for your records.
 - 4) Direct all inquiries to the contact listed above.

Comments:

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**
 ▶ Under Internal Revenue Code section 149(e)

OMB No. 1545-0720

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name	2 Issuer's employer identification number	
3 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
4 City, town, or post office, state, and ZIP code	5 Report number (For IRS Use Only) 5	
6 Name and title of officer or legal representative whom the IRS may call for more information	7 Telephone number of officer or legal representative ()	

Part II Description of Obligations Check one: a single issue <input type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ / /	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>	
12 Vendor's or bank's name: _____	
13 Vendor's or bank's employer identification number: _____	

Sign Here	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.		
	Issuer's authorized representative	Date	Type or print name and title
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code	EIN	Preparer's SSN or PTIN
		Phone no. ()	

General Instructions
 Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form
 Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File
 Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.
 Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.
 An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.
 Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File
 To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.
 To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.
Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev.

Proc. 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* below.

Where To File
 File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Other Forms That May Be Required
 For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

Form 8038-GC Receipt Acknowledgement
 If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

- A cover letter specifically requesting the acknowledgement of this return.
- A copy (or copies, if multiple acknowledgements are requested) of the return being filed, with "Acknowledgement Copy" written across the top of the first page of each copy. For multiple requests, the copies must be stapled together.
- A self-addressed stamped envelope for each acknowledgement receipt recipient.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and
2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1½% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return.

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at www.irs.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address. If the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2008 for a single issue issued on March 15, 2008), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2008, enter 01/01/2008).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may

apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(E)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple issuers or banks, issuers should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple issuers or banks, issuers should attach a schedule.

Signature

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer's Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature,
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form	4 hr., 46 min.
Preparing the form	2 hr., 22 min.
Copying, assembling, and sending the form to the IRS	2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:T:SP, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File* on page 1.



INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and YMCA of Orange County 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:** Physical fitness program at Carl Hankey K-8.

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on September 13, 2011, and will diligently perform as required and complete performance by June 30, 2012.

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for service satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed N/A Dollars (\$ N/A).

DISTRICT shall pay CONTRACTOR according to the following terms and conditions: District to issue purchase orders for each assignment per fee schedule.

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: FBI background checks, drug tests, first aid training, child abuse prevention class (Exhibit A).

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as in 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: Planning and supplies (Exhibit A).

CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

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

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

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

11. Insurance: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

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

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

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

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

16. Entire Agreement/Amendment: This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

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

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

19. Notice: All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services 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:

Terry Fluent, Director, Purchasing
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675

CONTRACTOR:

YMCA of Orange County
29831 Crown Valley Pkwy
Laguna Niguel, CA 92677

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

CONTRACTOR'S NAME: YMCA of Orange County CONTRACT No. I1112059

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

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

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

a. Exhibit	A	<u>Fee Schedule</u>
b. Exhibit	B	<u>None</u>
c. Exhibit	C	<u>None</u>

THIS AGREEMENT IS ENTERED INTO THIS 13th DAY OF September, 2011.

Capistrano Unified School District
Name of District

YMCA of Orange County
Contractor Name

By: _____

Signature: _____

Terry Fluent
Typed Name

Typed or Printed Name

Director, Purchasing
Title

Title

September 12, 2011
Board Approval Date

Taxpayer Identification Number

Initials/Date BH 8/29/11

Estimated Program Costs:

Full Day

- Staff=\$43 an hour (Lead @\$13, support @\$10 each)
- 6 hours= \$258 day
- 31 Days
- School year=\$8,000(September-May)
- +12.25% benefits/etc.= \$980
- +13% for YMCA Association Fee/Cost = \$1,040
- Total-salaries/benefits/Association Fee = **\$10,020**

Half Day

- Staff= \$33 an hour (Lead @\$13, 2 support @\$10)
- 2.5 hours= \$82.50
- 31 Days
- School year=\$2558
- +12.25% benefits/etc.= \$313
- +13% for YMCA Association Fee/Cost = \$333
- Total-salaries/benefits/Association Fee = **\$3,204**

Total Cost Salaries

- $\$10,020 + \$3,204 = \$13,224$ (let's round down to $\$13,200$..work well when we divide payments by 4.)

Additional One Time Program Costs:

- Fingerprinting ,FBI check, drug test, first aid training, child abuse prevention class =\$200 per staff member, times 4 staff members= **\$800**
- Planning, supplies=**\$2,000**

Total Cost of Program for 2011-12 School Year = \$16,000 (\$13,200 + \$800 + \$2000).

Payment Schedule:

- 4 payments- **\$4,000**
- Due September, December, March and May

Signature _____ Date _____



Your IP Convergence Specialist

E-Rate 13 Contract Extension Letter for Products:

August 30, 2011

AMS.NET
502 Commerce Way
Livermore, CA 94551

To Whom It May Concern:

This letter is to confirm the extension of the existing contract between AMS.NET and the District Capistrano USD. The original E-Rate Contract (E-Rate 13 ICRFP-2010) will be extended from the original dates of (07/01/10 to 06/30/11) to the extended dates of (06/30/11 to 02/29/12) The Contract extension is for the revised school sites with the removal of all Pre-School Site from the original contract. Please see attached spread sheets for detailed product list.

The total amount of all products will not exceed \$792,181.39 (sales tax not included).

The procurement of these products will be contingent upon the award of the associated E-rate funding and approval from the Capistrano Unified School District.

Service Provider Agreement:

[Handwritten signature]

Date: 08/30/11
Name: Robert Tocci
Title: CEO/President
AMS.NET

School Districts Agreement:

Date:
Name:
Title:
Capistrano Unified School District

Voice Over IP - Security - IP Video Surveillance
LAN/WAN/MAN - Wireless - Network Management - Cabling
Network Servers - Video - Conferencing - Remote Access - VPN
Professional Services - Maintenance Agreements

502 Commerce Way • Livermore, CA 94

6100 • Fax: 925-245-6150 • www.ams.net

AGENDA ITEM 27



Your IP Convergence Specialist

E-Rate 13 Contract Extension Letter for Services:

August 30, 2011

AMS.NET
502 Commerce Way
Livermore, CA 94551

To Whom It May Concern:

This letter is to confirm the extension of the existing contract between AMS.NET and the District Capistrano Unified School District. The original E-Rate Contract (E-Rate 13 ICRFP-2010) will be extended from the original dates of (07/01/10 to 06/30/11) to the extended dates of (06/30/11 to 02/29/12) The Contract extension is for the revised school sites with the removal of all Pre-School Sites from the original contract. Please see attached spread sheets for detailed list of services:

The total amount of all services will not exceed \$141,829.00 (sales tax not included) for Services listed as an Option to the District.

The procurement of these of these services will be contingent upon the award of the associated E-rate funding and approval from the Capistrano Unified School District.

Service Provider Agreement:

Date: 08/30/11
Name: Robert Tocci
Title: CEO/ President
AMS.NET

School Districts Agreement:

Date:
Name:
Title:
Capistrano Unified School District

Voice Over IP • Security • IP Video Surveillance
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502 Commerce Way • Livermore, CA 94551-7812 • Phone: 925-245-6100 • Fax: 925-245-6150 • www.ams.net

CD	NA	E-Rate Discount	Core Switch 3750-24PS-E	Chics 1000BASE-SX SFP	24 closet switch port 3750-24PS-S	48 closet switch port 3750-48PS-S	Controller Access Pt AIR-LA1143N-A-K9	Wireless Cont w/ lic 3750G-24MS-S25	Wireless Cont w/ lic 3750G-24MS-S50	OPTIONAL* Installation costs per site	Optional* (Cabling) Cabling Cost Per Site	Optional (Total Including Cabling Cost)* Installation Cost Including Cabling Per Site
20	20	0.7	3	24	13	24				\$1,000.00	\$8,380.47	\$19,380.47
22	22	0.9	0	0	0	0				\$0.00	\$0.00	\$0.00
232	232	0.9	0	0	0	0				\$0.00	\$0.00	\$0.00
251	251	0.9	0	0	0	0				\$0.00	\$0.00	\$0.00
259	259	0.9	0	0	0	0				\$0.00	\$0.00	\$0.00
256	256	0.9	0	0	0	0				\$0.00	\$0.00	\$0.00
		90% Totals	3	24	13	24		1				
54	54	0.8	3	24	12	35				\$12,650.00	\$12,137.55	\$24,787.55
61	61	0.8	3	24	11	25		1		\$10,850.00	\$8,695.03	\$19,545.03
59	59	0.8	3	24	8	23		1		\$9,350.00	\$8,065.90	\$17,415.90
265	265	0.8	0	0	0	0		0		\$0.00	\$0.00	\$0.00
21	21	0.8	3	24	17	45				\$15,350.00	\$15,431.63	\$30,781.63
18	18	0.8	3	16	8	8		1		\$4,700.00	\$3,050.57	\$7,750.57
55	55	0.8	3	24	12	30				\$11,900.00	\$10,267.85	\$22,167.85
272	272	0.8	0	0	0	0		0		\$0.00	\$0.00	\$0.00
		80% Totals	18	136	60	166		3				
		Total Quantity	21	160	73	190		4				
		Price per Site	**\$2,000.00 (PER SITE)	0	300	150		1,500				
		Cost for Quantity	14,000	0	21,900	28,500		6,000				
										\$75,800.00	\$66,029.00	\$141,829.00
												** Volume Discount

** AMS.NET Installs Core Switches per site not per quantity

* Assumptions:
Equipment will be on-site day of installation
District I.T. personnel will be on-site to assist
Installation may occur during the Summer of 2010-Between July 1, 2010 and August 30, 2010
Vendor must provide a Scope of Work along with the proposed pricing of the services

** Does vendor offer volume discount if District uses vendor installation for all sites?

TIME RECEIVED January 26, 2010 5:21:02 PM PST	REMOTE CSID 19252456150	DURATION 154	PAGES 5	STATUS Received
Jan. 26, 2010 6:04PM AMS.NET			No. 2529	P. 1

**SALES ORDER AGREEMENT
ERATE**

THIS SERVICE ORDER AGREEMENT ("Agreement") is made and entered into on, February 10, 2010, by and between AMS.NET, INC., a Delaware corporation ("AMS") and Capistrano Unified School District, an Education ("Customer").

1. Confirmation of Sales Order. Customer hereby agrees to purchase from AMS, and AMS hereby agrees to sell to Customer, the multi-service networking equipment and services specified in the AMS price quote, customer purchase order, or other documentation attached hereto and labeled **Exhibit A**, the terms of which are hereby incorporated and made a part of this Agreement.

2. Payment Terms and Taxes. Upon written funding approval from the Schools and Libraries Division (SLD) of the **Universal Service Administrative Company (USAC)**, a sum representing the total project cost minus the discount applied by the SLD and any items that are determined not E-rate eligible, shall be due to AMS.NET. Subsequent billing invoices for equipment and services provided under this Agreement shall be sent to Customer concurrently with the delivery of equipment and/or the provision of services, as the case may be. Customer is required to complete, sign, and return service certification form sent by SLD within 5 business days. All billing invoices shall be due and payable in full thirty (30) days after the date of billing (i.e., net 30 day payment terms), with the date of billing being the date indicated on the billing invoice. Customer shall pay any and all taxes based on or in any way computed with reference to the equipment and services being provided under this Agreement, (minus the discount applied by SLD) including but not limited to sales taxes but excluding taxes based on AMS's net income.

AMS will allow Capistrano Unified School District to cancel the contract/project, without penalty, if E-Rate funding is not provided by the FCC or its designated agency (USAC) for the fiscal year in which funding is requested for this project (2010-2011). AMS.NET allows Capistrano Unified School District to cancel the contract/project without penalty, if funds are not appropriated by the District's governing board for the fiscal year 2010-2011 due to State of California funding shortfalls, or other economic conditions that would cause the District to have non-sufficient funds to move forward with this project.

3. Warranties. AMS warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects and workmanship for a warranty period of fifteen (15) days commencing on the later of the date the equipment is delivered to Customer or the date upon which AMS completes performance of the services to be performed under this Agreement (this warranty being hereinafter referred to as an "Installation Warranty"). EXCEPT AS EXPRESSLY SET FORTH IN THIS PARAGRAPH, AMS DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT OR SERVICES BEING PROVIDED UNDER THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SATISFACTORY QUALITY, AGAINST INFRINGEMENT, OR ARISING FROM A COURSE OF DEALING, USAGE OR TRADE PRACTICE. AMS shall reasonably cooperate and assist Customer in enforcing any

manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.

4. Limitation of Liability. In no event shall AMS be liable to Customer for:

(a) Any indirect, special or consequential damages or lost profits arising out of or related to this Agreement or AMS's performance or breach thereof, even if AMS has been advised of the possibility of any such damages or losses; or.

(b) Any damages resulting from or related to any failure or delay of AMS in the delivery or installation of equipment or the performance of installation or maintenance services (if any).

Notwithstanding any other provision of this Agreement, all liability of AMS and its suppliers under this Agreement or otherwise shall be limited to the money paid to AMS under this Agreement. This limitation of liability is cumulative and not per incident.


5. Attorneys' Fees. If any legal action is necessary to enforce terms of this Agreement, the prevailing party shall be entitled to recover from the other party its reasonable attorneys' fees and costs in addition to any other relief to which the prevailing party may be entitled.

6. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

7. Entire Agreement. This Agreement, together with any price quotes or purchase orders attached hereto as **Exhibit A**, is the complete and exclusive statement of the mutual understanding of the parties with respect to the subject matter of this Agreement, supersedes and cancels any prior understanding, communications or agreements of the parties with respect to the subject matter of this Agreement, and may be amended or supplemented only by a writing signed by both parties.

IN WITNESS WHEREOF, AMS and Customer have executed this Agreement as of the date first set forth above.

"AMS:"
AMS.NET, INC.,
a Delaware corporation

By: 
Joe Moomau, Vice President

"Customer:"
Capistrano Unified School District
an Education Customer

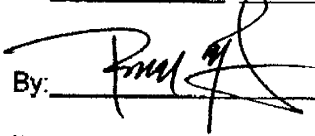
By: 
Its: _____

EXHIBIT A

<u>#56915 - E-Rate 13 Installation Services Kinoshita ES</u> Capistrano Unified School District	\$ 11,000
<u>#56917 - E-Rate 13 Installation Services Palisades PS</u> Capistrano Unified School District	\$ 10,550
<u>#56918 - E-Rate 13 Installation Services Crown Valley PS</u> Capistrano Unified School District	\$ 9,950
<u>#56919 - E-Rate 13 Installation Services Viejo PS</u> Capistrano Unified School District	\$ 2,000
<u>#56920 - E-Rate 13 Installation Services Concordia PS</u> Capistrano Unified School District	\$ 9,050
<u>#56921 - E-Rate 13 Installation Services R.H. Dana ES</u> Capistrano Unified School District	\$ 12,650
<u>#56922 - E-Rate 13 Installation Services San Juan ES</u> Capistrano Unified School District	\$ 10,850
<u>#56923 - E-Rate 13 Installation Services Viejo ES</u> Capistrano Unified School District	\$ 9,350
<u>#56924 - E-Rate 13 Installation Services Carl Hankey PS</u> Capistrano Unified School District	\$ 10,250
<u>#56925 - E-Rate 13 Installation Services Marco Forster MS</u> Capistrano Unified School District	\$ 15,350
<u>#56926 - E-Rate 13 Installation Services Junipero Serra HS</u> Capistrano Unified School District	\$ 4,700
<u>#56927 - E-Rate 13 Installation Services Las Palmas ES</u> Capistrano Unified School District	\$ 11,900
<u>#56928 - E-Rate 13 Installation Services Hidden Hills PS</u> Capistrano Unified School District	\$ 9,050
<u>#57010 - E-Rate 13 WAP Cabling Kinoshita ES</u> Capistrano Unified School District	\$ 8,380.47
<u>#57017 - E-Rate 13 WAP Cabling Palisades PS</u> Capistrano Unified School District	\$ 8,695.03
<u>#57019 - E-Rate 13 WAP Cabling Crown Valley PS</u> Capistrano Unified School District	\$ 8,065.9
<u>#57020 - E-Rate 13 WAP Cabling Concordia PS</u> Capistrano Unified School District	\$ 8,695.03
<u>#57021 - E-Rate 13 WAP Cabling R. H. Dana ES</u> Capistrano Unified School District	\$ 12,137.55

<u>60 #57022 - E-Rate 13 WAP Cabling San Juan ES</u> Capistrano Unified School District	\$ 8,695.03
<u>60 #57023 - E-Rate 13 WAP Cabling Viejo ES</u> Capistrano Unified School District	\$ 8,065.9
<u>60 #57024 - E-Rate 13 WAP Cabling Carl Hankey PS</u> Capistrano Unified School District	\$ 8,695.03
<u>60 #57025 - E-Rate 13 WAP Cabling Marco Forster MS</u> Capistrano Unified School District	\$ 15,431.53
<u>60 #57026 - E-Rate 13 WAP Cabling Junipero Serra HS</u> Capistrano Unified School District	\$ 3,050.57
<u>60 #57027 - E-Rate 13 WAP Cabling Las Palmas ES</u> Capistrano Unified School District	\$ 10,267.35
<u>60 #57028 - E-Rate 13 WAP Cabling Hidden Hills PS</u> Capistrano Unified School District	\$ 7,288.33
<u>60 #57099 - E-Rate 13 ICRFP-2010 Kinoshita ES</u> Capistrano Unified School District	\$130,230.91
<u>60 #57101 - E-Rate 13 ICRFP-2010 Palisades PS</u> Capistrano Unified School District	\$120,691.42
<u>60 #57103 - E-Rate 13 ICRFP-2010 Crown Valley PS</u> Capistrano Unified School District	\$109,449.72
<u>60 #57104 - E-Rate 13 ICRFP-2010 Viejo PS</u> Capistrano Unified School District	\$24,392.78
<u>60 #57105 - E-Rate 13 ICRFP-2010 Concordia PS</u> Capistrano Unified School District	\$94,869.43
<u>60 #57106 - E-Rate 13 ICRFP-2010 R.H. Dana ES</u> Capistrano Unified School District	\$139,703.49
<u>60 #57108 - E-Rate 13 ICRFP-2010 San Juan ES</u> Capistrano Unified School District	\$123,606.07
<u>60 #57109 - E-Rate 13 ICRFP-2010 Viejo ES</u> Capistrano Unified School District	\$103,619.24
<u>60 #57110 - E-Rate 13 ICRFP-2010 Carl Hankey PS</u> Capistrano Unified School District	\$115,526.63
<u>60 #57111 - E-Rate 13 ICRFP-2010 Marco Forster MS</u> Capistrano Unified School District	\$170,503.00
<u>60 #57112 - E-Rate 13 ICRFP-2010 Junipero Serra HS</u> Capistrano Unified School District	\$48,032.88
<u>60 #57113 - E-Rate 13 ICRFP-2010 Las Palmas ES</u> Capistrano Unified School District	\$135,759.44

~~60~~ #57114 - E-Rate 13 ICRFP-2010 Hidden Hills PS
Capistrano Unified School District

\$97,541.94

Total Amount

\$ 1,648,045.26

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of September 12, 2011
Classified Employees

ACCEPT RESIGNATIONS/TERMINATIONS

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
1. Baier, Brad	Maintenance Carpenter	Voluntary	09/13/2010	08/12/2011
2. Bolton, Brittney	Inst Asst-Presch	Moving	09/10/2008	08/11/2011
3. Burns, Brittney	Inst Asst-Presch	Other Employment	11/02/2010	08/08/2011
4. Crawford, Mie	Inst Asst-Sp Ed	Other Employment	09/02/2008	08/17/2011
5. Cruz, Janeth	Blngl Inst Asst-Presch	Voluntary	10/15/2004	08/23/2011
6. Darling, Marty	Nursing Specialist	Retirement	10/04/2000	08/22/2011
7. Gonzalez, Shari	Inst Asst	Voluntary	10/22/2010	08/12/2011
8. Graniere, Christy	FS Worker	Voluntary	09/02/2008	06/17/2011
9. Jacoby, Cyrena	Health Asst	Voluntary	11/28/2005	08/05/2011
10. Lewis-Mahoney, M.	Inst Asst-Sp Ed	Voluntary	02/10/2011	07/29/2011
11. Magana, Jeanine	Blngl Comm Svcs Liason	Voluntary	01/10/2011	08/10/2011
12. Nixon, Pamela	Inst Asst-Presch	Voluntary	09/10/2007	08/24/2011
13. Parpana, Nena	Accounting Tech II	Voluntary	06/12/2000	07/29/2011
14. Payne, Marie	Health Asst	Other Employment	11/29/2010	08/19/2011
15. Pinon, Joseph	Custodian IV	Retirement	09/12/1977	09/01/2011
16. Powell, Christopher	Job Tech I	School	03/01/2010	07/22/2011
17. Souza, Sherry	LVN	Voluntary	03/09/2011	08/22/2011
18. Weber, Sara	Inst Asst-Sp Ed	Other Employment	09/21/2010	07/29/2011

APPROVE EMPLOYMENT

<u>Name</u>	<u>Position-Full Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
19. Araujo, Cecilia	Academic Advisor (10.75mo/40hpw)	\$3,509.98 mo	R35-1	08/08/2011
20. Arce, Kristofer	Custodian I (12mo/40hpw)	\$2,810.54 mo	R26-1	07/11/2011
21. Vansell, Tania	Academic Advisor (10.75mo/40hpw)	\$3,509.98 mo	R35-1	08/16/2011
22. Yee-Salazar, Pablo	Custodian I (12mo/40hpw)	\$2,810.54 mo	R26-1	08/01/2011

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
23. Howard, Linda	Elem Library Tech (9.5mo/17.5hpw)	\$15.43 hr	R24-1	09/07/2011

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of September 12, 2011
Classified Employees

APPROVE EMPLOYMENT (Cont.)

<u>Name</u>	<u>Rescind Layoff</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
24. Eden, Cristin	Presch Rsrc Teacher (9.5mo/40hpw)	\$4,477.04 mo	R33-10	08/02/2011
25. Frey, Deborah	Nursing Specialist (9.5mo/30hpw)	\$33.14 hr	R51-3	08/17/2011
26. Groff, Dana	Presch Rsrc Teacher (9.5mo/30hpw)	\$24.60 hr	R33-6	08/02/2011
27. Perez, Aleida	BIngl Comm Svcs Liason (9.5mo/17.5hpw)	\$15.06 hr	R23-1	07/11/2011
28. Sanders, Lorna	Presch Rsrc Teacher (9.5mo/40hpw)	\$4,477.04 mo	R33-10	08/02/2011

<u>Name</u>	<u>Recall from Layoff</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
29. Patel, Bhavana	Account Clerk III (12mo/40hpw)	\$4,159.88 mo	R32-6	07/25/2011

<u>Name</u>	<u>Recall from Layoff With Less Hours</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
30. Landeros, Beatriz	BIngl Clerk (12mo/30hpw)	\$22.87 hr	R25-20	08/09/2011
31. Mickle, Jacqueline	Presch Rsrc Teacher (9.5mo/17.5hpw)	\$22.31 hr	R33-4	09/07/2011

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
32. Antrim, Jennifer	Independence Facilitator	\$14.69 hr	R22-1	09/13/2011
	Inst Asst-Sp Ed	\$13.98 hr	R20-1	
	Inst Asst-Sp Ed Presch	\$13.64 hr	R19-1	
33. Butts, Judy	MS Campus Supvr	\$15.06 hr	R23-1	08/18/2011
	HS Campus Supvr	\$15.82 hr	R25-1	
34. Corwin, Patrick	Sch Bus Driver	\$17.48 hr	R28-1	08/11/2011
35. Cota-Burciaga, Antionette	Independence Facilitator	\$14.69 hr	R22-1	09/07/2011
	Inst Asst-Sp Ed	\$13.98 hr	R20-1	
	Inst Asst-Sp Ed Presch	\$13.64 hr	R19-1	
36. Cruz, Janeth	BIngl Inst Asst-Presch	\$14.69 hr	R22-1	08/24/2011
37. Draper, Christine	HS Campus Supvr	\$15.82 hr	R25-1	09/07/2011
38. Esquibel, Steve	MS Campus Supvr	\$15.06 hr	R23-1	08/11/2011
	HS Campus Supvr	\$15.82 hr	R25-1	
39. Graniere, Christy	FS Worker	\$12.14 hr	R14-1	07/01/2011

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APPROVE EMPLOYMENT (Cont.)

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
40. Hendricks, Steven	MS Campus Supvr	\$15.06 hr	R23-1	08/11/2011
	HS Campus Supvr	\$15.82 hr	R25-1	
41. Hossain, Samina	Independence Facilitator	\$14.69 hr	R22-1	09/07/2011
	Inst Asst-Sp Ed	\$13.98 hr	R20-1	
	Inst Asst-Sp Ed Presch	\$13.64 hr	R19-1	
42. Issac, Wagih	Sch Bus Driver	\$17.48 hr	R23-1	09/07/2011
43. Kalman, David	Sch Bus Driver	\$17.48 hr	R28-1	08/02/2011
44. Kanode, Cathy	Independence Facilitator	\$14.69 hr	R22-1	08/18/2011
	Inst Asst-Sp Ed	\$13.98 hr	R20-1	
	Inst Asst-Sp Ed Presch	\$13.64 hr	R19-1	
45. Kiminas, Tania	Independence Facilitator	\$14.69 hr	R22-1	09/07/2011
	Inst Asst-Sp Ed	\$13.98 hr	R20-1	
	Inst Asst-Sp Ed Presch	\$13.64 hr	R19-1	
46. Marlowe, Stephen	Sch Bus Driver	\$17.48 hr	R28-1	08/11/2011
47. Mendoza, Adolfo	Custodian I	\$16.21 hr	R26-1	07/25/2011
48. Nguyen, Mylinh	Inst Asst-Sp Ed	\$13.98 hr	R20-1	09/07/2011
	Inst Asst-Sp Ed Presch	\$13.64 hr	R19-1	
49. Oborn, Kimberly	Independence Facilitator	\$14.69 hr	R22-1	08/19/2011
	Inst Asst-Sp Ed	\$13.98 hr	R20-1	
	Inst Asst-Sp Ed Presch	\$13.64 hr	R19-1	
50. Rangel, Veronica	Account Clerk III	\$18.80 hr	R32-1	07/23/2011
51. Schooler, Michael	Independence Facilitator	\$14.69 hr	R22-1	09/13/2011
	Inst Asst-Sp Ed	\$13.98 hr	R20-1	
	Inst Asst-Sp Ed Presch	\$13.64 hr	R19-1	

<u>Name</u>	<u>Position-Short Term</u>	<u>Salary</u>	<u>Effective Date</u>
52. Avila, Kallista	ASB Worker	\$10.00 hr	07/01/2011- 06/20/2012
53. Fischer, Kylie	ASB Worker	\$10.00 hr	07/01/2011- 06/20/2012
54. Glenn, Jonica	ASB Worker	\$10.00 hr	07/01/2011- 06/20/2012
55. Hicks, Bryce	Student Worker	\$8.00 hr	07/01/2011- 06/30/2012
56. Levine, Brandon	Student Worker	\$8.00 hr	07/01/2011- 06/30/2012
57. Nolan IV, William	ASB Worker	\$10.00 hr	12/01/2010- 02/14/2011

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APPROVE EMPLOYMENT (Cont.)

<u>Name</u>	<u>Position-Short Term</u>	<u>Salary</u>	<u>Effective Date</u>
58. O'Bar, Timothy	Student Worker	\$8.00 hr	08/08/2011- 12/31/2011
59. Ribadeneira, David	ASB Worker	\$10.00 hr	07/01/2011- 06/20/2012

APPROVE PROMOTION

<u>Name</u>	<u>Former Classification</u>	<u>Promotion</u>	<u>Range Step</u>	<u>Effective Date</u>
60. Antifae, Donna	Asst Buyer (12mo/40hpw)	Buyer (Temp/40hpw)	R34-5	07/27/2011- 11/15/2011
61. Cassarino, Lisa	Elem Sch Clerk (10.5mo/30hpw)	Academic Advisor (10.75mo/40hpw)	R35-3	08/08/2011
62. Claud, Anita	FS Worker (9.5mo/15hpw)	FS Elem Cashier (9.5mo/15hpw)	R16-6	09/07/2011
63. Hogbin, Rhonda	Sr Staff Secretary (12mo/20hpw)	Exec Secretary (Temp/40hpw)	R25-5	07/05/2011- 07/22/2011
	Sr Staff Secretary (12mo/20hpw)	Exec Secretary (Temp/40hpw)		08/01/2011- 08/08/2011
64. Lorincz, Teresa	FS Worker (9.5mo/15hpw)	FS Elem Cashier (9.5mo/15hpw)	R16-2	09/01/2011
65. Titterness, Kyle	Bindery Worker (12mo/40hpw)	Reprographics Tech (Temp/40hpw)	R32-5	08/03/2011- 09/20/2011

APPROVE REASSIGNMENT

<u>Name</u>	<u>Former Classification</u>	<u>Reassignment</u>	<u>Range Step</u>	<u>Effective Date</u>
66. Harnish, James	HS Campus Supvr (9.5mo/17.5hpw)	Opportunity Asst (9.5mo/40hpw)	R24-3	09/07/2011
67. Thomas, Kelly	Sch Secretary I (10mo/17.5hpw)	Sch Clerk II (10mo/40hpw)	R25-1	08/25/2011

APPROVE ASSIGNMENT ADJUSTMENT

<u>Name</u>	<u>Former Classification</u>	<u>Assignment Adjustment</u>	<u>Range Step</u>	<u>Effective Date</u>
68. Aldaco, Laura	FS Worker (9.5mo/12.5hpw)	FS Worker (9.5mo/15hpw)	R14-1	09/07/2011

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APPROVE ASSIGNMENT ADJUSTMENT (Cont.)

<u>Name</u>	<u>Former Classification</u>	<u>Assignment Adjustment</u>	<u>Range Step</u>	<u>Effective Date</u>
69. Brophy, Catherine	FS Elem Cashier (9.5mo/16.25hpw)	FS Elem Cashier (9.5mo/17.5hpw)	R16-3	09/07/2011
70. Curry, Jacqueline	FS Worker (9.5mo/12.5hpw)	FS Worker (9.5mo/15hpw)	R14-1	09/07/2011
71. Johnson, Mary	FS Elem Cashier (9.5mo/22.5hpw)	FS Elem Cashier (9.5mo/25hpw)	R16-6	09/07/2011
72. Mathias, Genene	FS Elem Cashier (9.5mo/16.25hpw)	FS Elem Cashier (9.5mo/17.5hpw)	R16-6	09/07/2011
73. McKenna, Leonie	FS Worker (9.5mo/7.5hpw)	FS Worker (9.5mo/10hpw)	R14-5	09/07/2011
74. Sturgeon, Erica	FS Elem Cashier (9.5mo/20hpw)	FS Elem Cashier (9.5mo/25hpw)	R16-5	09/07/2011

APPROVE DISPLACEMENT IN LIEU OF LAYOFF

<u>Name</u>	<u>Former Classification</u>	<u>Current Classification</u>	<u>Range Step</u>	<u>Effective Date</u>
75. Martinez, Guadalupe	Supvr III, Erly Lrn Prg (12mo/40hpw)	Presch Rsrc Teacher (9.5mo/40hpw)	R33-20	09/07/2011

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT

<u>Name</u>	<u>Additional Assignment</u>	<u>Range Step</u>	<u>Effective Date</u>
76. Acosta, Brenda	Health Asst NTE 25hrs (Verify Tdap records and input data)	R27-3	08/15/2011- 09/01/2011
77. Chetwood, Sherry	Health Asst NTE 10hrs (Verify Tdap records and input data)	R27-1	08/15/2011- 09/01/2011
78. Evans, Cathy	Health Asst NTE 25hrs (Verify Tdap records and input data)	R27-3	08/15/2011- 09/01/2011
79. Vahdat, Shaheen	Health Asst NTE 10hrs (Verify Tdap records and input data)	R27-3	08/15/2011- 09/01/2011

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
80. Arreola, Erica	Independence Facilitator NTE 1hr (Remain with students after school)	07/07/2011
81. Ayon, Shari	Presch Teacher NTE 3hrs (Classroom cleanup)	06/23/2011 - 06/24/2011
82. Bailey-Hoerle, Colleen	Independence Facilitator NTE 152hrs (Provide bus support before and after school)	06/27/2011 - 07/22/2011
83. Bechky, Paula	Speech & Lang Path Asst NTE 90hrs (RTI)	06/27/2011 - 07/29/2011
84. Borden, Bonnie	Head Academic Advisor NTE 16hrs (Assist registration)	06/27/2011 - 06/30/2011
85. Bridwell, Jody	Independence Facilitator NTE 152hrs (Provide bus support before and after school)	06/27/2011 - 07/22/2011
86. Bucknam, Karen	Health Asst NTE 10hrs (Verify Tdap records and input data)	08/15/2011 - 09/01/2011
87. Cabrera, Alicia	Testing Asst NTE 35hrs (Administer testing to entering CUSD students)	08/15/2011 - 09/06/2011
88. Castillo, Elsa	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011 - 08/27/2011
89. Cherone, Liz	Health Asst NTE 25hrs (Verify Tdap records and input data)	08/15/2011 - 09/01/2011
90. Cisternas, Claudia	Blngl Comm Svcs Liason NTE 20hrs (Provide support for Adult Education)	08/15/2011 - 08/26/2011
91. Corner, Stacie	Presch Teacher NTE 2hrs (Complete DRDP paperwork)	05/01/2011 - 05/28/2011
92. Crowe, Carmen	Blngl Comm Svcs Liason NTE 24hrs (Assist preschool to kindergarten transition)	08/08/2011 - 08/26/2011
93. Cruz, Delia	Blngl Comm Svcs Liason NTE 125hrs (Plan, prepare and complete parent resources)	07/25/2011 - 09/06/2011
94. Dwyer, Julie	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011 - 08/27/2011
95. Eden, Cris	Presch Rsrc Teacher NTE 80hrs (Assist Support Champions for Change program)	08/01/2011 - 08/26/2011
96. Ehlow, Angela	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011 - 08/27/2011
97. Evans, Sandy	Blngl Comm Svcs Liason NTE 24hrs (Assist preschool to kindergarten transition)	08/08/2011 - 08/26/2011
98. Finocchi, Jenee	Independence Facilitator NTE 90hrs (Provide support for ESY programs)	06/27/2011 - 07/29/2011
99. Forest, Cathy	Independence Facilitator NTE 1hr (Remain with students after school)	07/07/2011

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
100. Fuller, Diana	Health Asst NTE 25hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
101. Godinez, Rodolfo	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011
102. Haralson, Lvia	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011
103. Hart, Kelly	Health Asst NTE 10hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
104. Hernandez, Felix	Academic Advisor NTE 16hrs (Assist registration)	06/27/2011- 06/30/2011
105. Herrscher, Janis	Health Asst NTE 10hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
106. Hertz, Jana	Braille Transcriber NTE 48hrs (Process braille books for return to the state)	07/01/2011- 07/13/2011
107. Horn, Donna	Sch Clerk II NTE 16hrs (Assist with senior transcript requests)	06/27/2011- 06/30/2011
108. Jimenez, Leticia	BIngl Comm Svcs Liason NTE 24hrs (Assist preschool to kindergarten transition)	08/08/2011- 08/26/2011
109. Johnson, Jennifer	Academic Advisor NTE 16hrs (Assist registration)	06/27/2011- 06/30/2011
110. Justesen, Wendy	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011
111. Kudza, Sandy	Health Asst NTE 25hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
112. Larkins, Kelly	Health Asst NTE 10hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
113. Larsen, Katie	Independence Facilitator NTE 1hr (Remain with students after school)	07/07/2011
114. Mar, Araceli	BIngl Clerk NTE 50hrs (Assist parents with enrollment and order supplies)	08/29/2011- 09/30/2011
115. Mejia, Rebeca	Testing Asst NTE 35hrs (Administer testing to entering CUSD students)	08/15/2011- 09/06/2011
116. Molina, Florita	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011
117. Morrow, Susan	Presch Teacher NTE 25hrs (Complete DRDP paperwork & run open house)	05/01/2011- 06/23/2011
118. Neumiller, Nora	Testing Asst NTE 35hrs (Administer testing to entering CUSD students)	08/15/2011- 09/06/2011
119. Palmer, Stratton	Independence Facilitator NTE 1hr (Remain with students after school)	07/07/2011

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
120. Panici, Kelly	Health Asst NTE 10hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
121. Pitino-Goodwin, Stacy	Independence Facilitator NTE 152hrs (Provide bus support before and after school)	06/27/2011- 07/22/2011
122. Popoca, Maria	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011
123. Rivero, Jill	Independence Facilitator NTE 1hr (Remain with students after school)	07/07/2011
124. Ross, Rachele	Academic Advisor NTE 16hrs (Assist registration)	06/27/2011- 06/30/2011
125. Sangster, Sharon	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011
126. Sawyer, Erin	Independence Facilitator NTE 152hrs (Provide bus support before and after school)	06/27/2011- 07/22/2011
127. Scherf, Maureen	Head Academic Advisor NTE 16hrs (Assist with senior transcript requests)	06/27/2011- 06/30/2011
128. Scott, Mary Jane	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011
129. Shimkus, Kim	Independence Facilitator NTE 1hr (Remain with students after school)	07/07/2011
130. Stagner, Diane	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011
131. Stanley, Dawn	Health Asst NTE 25hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
132. Starr, Romy	Health Asst NTE 10hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
133. Stevens, Stephanie	Health Asst NTE 10hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
134. Stewart, Robert	Theater Mgr NTE 28hrs (Support rental clients)	06/27/2011- 07/03/2011
135. Talafus, Sue	Health Asst NTE 10hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
136. Teager, Kathleen	Head Academic Advisor NTE 16hrs (Assist registration)	06/27/2011- 06/30/2011
137. Thompson, Khahn	Health Asst NTE 10hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
138. Tilton, Rachel	Independence Facilitator NTE 1hr (Remain with students after school)	07/07/2011
139. Townsend, Debbie	Health Asst NTE 25hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
140. Van Antwerp, Patrice	Health Asst NTE 10hrs (Verify Tdap records and input data)	08/15/2011- 09/01/2011
141. Van Smaalen, Renee	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011
142. Velton, Christine	Independence Facilitator NTE 40hrs (Provide support for ESY programs)	06/27/2011- 07/29/2011
143. Verdier Akhribi, Nathalie	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011
144. Wada, Lisa	Academic Advisor NTE 16hrs (Assist registration)	06/27/2011- 06/30/2011
145. Williams, John	Independence Facilitator NTE 3hrs (Attend Hughes Bill training)	03/01/2011- 03/03/2011
146. Wilson, Esther	FS Worker NTE 10hrs (Attend training for new computer program)	08/22/2011- 08/27/2011

**APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED
FOR VACANT POSITION OR ABSENT EMPLOYEE**

<u>Name</u>	<u>Current Assignment</u>	<u>Classification Sub As Needed</u>	<u>Range Step</u>	<u>Effective Date</u>
147. Robinson, Patricia	Inst Asst-Sp Ed (9.5mo/17.5hpw)	Sch Clerk II	R25-1	04/25/2011- 06/09/2011
148. Scholz, Danielle	Inst Asst-Sp Ed (9.5mo/17.5hpw)	Independence Facilitator	R22-1	05/13/2011- 06/23/2011
149. Soderin, Dennis	Sch Bus Driver (9.5mo/40hpw)	Transportation Dispatcher	R32-6	06/24/2011- 08/30/2011
150. Torres, Alejandra	BIngl Inst Asst (9.5mo/15hpw)	Sch Clerk I	R23-6	05/17/2011- 06/22/2011
151. Weber, Sara	Inst Asst-Sp Ed (9.5mo/17.5hpw)	Independence Facilitator	R22-1	05/31/2011- 06/02/2011

APPROVE SUMMER EMPLOYMENT

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
152. Akhlaghi, Negar	COTA	\$27.17 hr	R32-3	06/27/2011- 07/29/2011
153. Bailey-Hoerle, Colleen	Independence Facilitator	\$19.69 hr	R22-10	06/27/2011- 07/29/2011

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APPROVE SUMMER EMPLOYMENT (Cont.)

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
154. Bridwell, Jody	Independence Facilitator	\$19.69 hr	R22-10	06/27/2011-07/29/2011
155. Butier, Amy	Inst Asst	\$13.98 hr	R20-1	06/27/2011-07/29/2011
156. Christman, Lorie	Independence Facilitator	\$20.67 hr	R22-15	06/27/2011-07/29/2011
157. Cole, Marianne	LVN	\$23.99 hr	R30-10	06/27/2011-07/29/2011
158. Fejes, Jacquelyn	Caregiver	\$13.64 hr	R19-1	06/27/2011-07/29/2011
159. Finocchi, Jenee	Independence Facilitator	\$17.01 hr	R22-4	06/27/2011-07/29/2011
160. Goodwin-Pitino, Stacy	Independence Facilitator	\$17.01 hr	R22-4	06/27/2011-07/29/2011
161. Lopez, Laura	Presch Teacher	\$24.59 hr	R31-10	06/27/2011-07/22/2011
162. McGee, James	MS Campus Supvr	\$16.60 hr	R23-3	06/27/2011-07/29/2011
163. Neumeyer, Mary Lee	Independence Facilitator	\$15.42 hr	R22-2	06/27/2011-07/29/2011
164. Poeske, Mary	LVN	\$19.73 hr	R30-3	06/27/2011-07/29/2011
165. Sawyer, Erin	Independence Facilitator	\$18.75 hr	R22-6	06/27/2011-07/29/2011
166. Velton, Christine	Independence Facilitator	\$21.19 hr	R22-20	06/27/2011-07/29/2011

CAPISTRANO UNIFIED SCHOOL DISTRICT
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PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
CERTIFICATED EMPLOYEES

ACCEPT RESIGNATIONS/TERMINATIONS

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>DATE OF EMPLOYMENT</u>	<u>DATE OF SEPARATION</u>
1. Bristow-Shandro, Drew	Teacher	Personal	09/02/2010	07/29/2011
2. Coe, Sue Marie	Teacher	Retirement	08/19/2005	08/01/2011
3. Copeland, Laura	Teacher	Retirement	09/02/1994	07/01/2011
4. Debussey, Jayme	Teacher	Retirement	09/03/1996	06/25/2011
5. Degeer, Michael	Teacher	Retirement	09/10/1981	06/23/2011
6. Harvey, Marilyn	Teacher	Retirement	02/03/1984	08/23/2011
7. Pavliska, George Ann	Teacher	Retirement	09/04/1992	06/23/2011
8. Rioux, Antoinette	Teacher	Retirement	03/18/1996	07/23/2011
9. Summers, Annie	Teacher	Personal	02/11/2004	09/01/2011
10. Taylor, Aya	Teacher	Other Employ	08/08/2000	06/23/2011

APPROVE EMPLOYMENT

<u>NAME</u>	<u>TEMPORARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/STEP</u>	<u>EFFECTIVE DATE</u>
11. Addison, Chad	Teacher	\$61,121	C-5	09/06/2011
12. Afrouzeh, Golnaz	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
13. Ahlberg, Mark	Teacher	\$55,439	A-5	09/06/2011
14. Auerbach, Nathan	Teacher	\$59,054	C-4	09/06/2011
15. Beckley, Shelley	Teacher	\$57,057	C-3	09/06/2011
16. Behar, Raquel	Teacher (TWI)	\$48,312	A-1	09/01/2011
17. Brooks, Kimberly	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
18. Brucks, Jessica	Teacher	\$53,564	A-4	09/06/2011
19. Cabezas, Rita	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
20. Campbell, Megan	Psychologist-40%	\$75,925	P-1	08/18/2011
21. Canelakes, Amanda	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
22. Chak, Ambreen	Teacher	\$70,138	C-9	09/06/2011
23. Cornejo, Eduardo	Teacher (TWI)	\$48,312	A-1	09/01/2011
24. Curley, Julie	Teacher	\$58,212	B-5	09/06/2011
25. Davis, Stacy	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
26. De la Cruz, Victor	Teacher	\$50,003	A-2	09/06/2011
27. Dietsch, Jocelyn	Teacher	\$53,564	A-4	09/06/2011

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
CERTIFICATED EMPLOYEES

APPROVE EMPLOYMENT (Cont.)

<u>NAME</u>	<u>TEMPORARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/STEP</u>	<u>EFFECTIVE DATE</u>
28. Enmeier, Mark	Teacher	\$61,121	C-5	09/06/2011
29. Enriquez, Nancy	Teacher-60%	\$52,503	B-2	09/06/2011
30. Estrada, Axel	Teacher	\$65,474	C-7	09/06/2011
31. Espinoza, Soraya	Teacher (TWI)	\$53,264	C-1	09/01/2011
32. Feeser, Jennifer	Psychologist	\$75,925	P-1	08/18/2011
33. Garcia, Maria Carmen	Teacher (TWI)	\$81,258	D-11	09/01/2011
34. Forbes, Steven	Teacher-Sp Ed	\$50,003	A-2	09/01/2011
35. Foster, Lindsey	Teacher	\$51,753	A-3	09/06/2011
36. Galasso, Margaret	Teacher	\$59,054	C-4	09/06/2011
37. Golden, Jeremy	Teacher	\$48,312	A-1	09/01/2011
38. Gonzalez, Henry	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
39. Grasso, Lynda	Teacher	\$53,564	A-4	09/06/2011
40. Hanscome, Lindsey	Teacher	\$52,503	B-2	09/06/2011
41. Harrington, Candice	Teacher	\$51,753	A-3	09/06/2011
42. Herbold, Keith	Teacher	\$56,243	B-4	09/06/2011
43. Herring, Jennifer	Teacher	\$54,341	B-3	09/06/2011
44. Inskeep, Ashley	Teacher	\$54,341	B-3	09/06/2011
45. Jalalian, Dennyve	Teacher (TWI)	\$55,128	C-2	09/01/2011
46. Jean, Amanda	Teacher	\$53,564	A-4	09/06/2011
47. Jenkins, Erin	Teacher-Sp Ed- 60%	\$48,312	A-1	09/01/2011
48. Kaneshiro, Reid	Teacher	\$61,121	C-5	09/06/2011
49. Kollar, Barbara	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
50. Kovacs, Lori	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
51. Kurtz, Chelsea	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
52. Landero, Jennifer	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
53. Long, Jeffrey	Teacher	\$53,264	C-1	09/01/2011
54. Mahindraker, Manoj	Teacher	\$54,341	B-3	09/06/2011
55. Martin, Heather	Teacher	\$54,341	B-3	09/06/2011
56. Martin, Rebecca	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
57. Martus, Larissa	Teacher	\$58,212	B-5	09/06/2011

CAPISTRANO UNIFIED SCHOOL DISTRICT
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PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
CERTIFICATED EMPLOYEES

APPROVE EMPLOYMENT (Cont.)

<u>NAME</u>	<u>TEMPORARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/STEP</u>	<u>EFFECTIVE DATE</u>
58. McCarthy, Ryan	Teacher	\$54,341	B-3	09/06/2011
59. McDonald, Sean	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
60. Mosier, Jason	Teacher	\$52,503	B-2	09/06/2011
61. Nielsen, Noelle	Teacher	\$63,260	C-6	09/06/2011
62. Nolan, Catherine	Teacher	\$51,753	A-3	09/06/2011
63. O'Connor, Colleen	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
64. Peck, Lindsay	Teacher	\$56,243	B-4	09/06/2011
65. Pino, David	Teacher	\$78,510	D-10	09/06/2011
66. Pulido, Peter	Teacher	\$50,728	B-1	09/01/2011
67. Radley, Kirstee	Teacher-Sp Ed	\$73,290	D-8	09/01/2011
68. Reed, John	Teacher	\$66,103	D-5	09/06/2011
69. Rigby, Michael	Teacher	\$71,558	B-11	09/06/2011
70. Rodriguez, George	Teacher	\$68,149	A-11	09/06/2011
71. Silver, Sheila	Teacher	\$75,134	C-11	09/01/2011
72. Silverthorne, Elizabeth	Teacher	\$54,341	B-3	09/06/2011
73. Sola Pelzel, Brittany	Teacher	\$58,212	B-5	09/01/2011
74. Soto, Anthony	Teacher	\$53,564	A-4	09/06/2011
75. Sutulic, Kari	Speech Pathologist	\$70,892	SP-1	08/30/2011
76. Tayne, Julie	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
77. Torres, Christina	Teacher (TWI)	\$50,003	A-2	09/01/2011
78. Vo, Phuong	Teacher	\$75,134	C-11	09/01/2011
79. Wooten, Jennifer	Teacher-Sp Ed	\$48,312	A-1	09/01/2011
80. Wallace, Danielle	Teacher	\$51,753	A-3	09/06/2011
81. Wehunt-Gibson, Christine	Teacher	\$75,855	D-9	09/06/2011
82. Weinberg, David	Teacher	\$56,243	B-4	09/06/2011
83. Wigglesworth, Michael	Teacher	\$53,564	A-4	09/06/2011
84. Wright, Rachel	Teacher-40%	\$53,564	A-4	09/06/2011
	<u>1st YEAR PROBATIONARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/STEP</u>	<u>EFFECTIVE DATE</u>
85. Ferrera, Carla	Speech Pathologist	\$70,892	SP-1	08/30/2011
86. Sukraw, Jocelyn	Psychologist	\$75,925	P-1	08/18/2011

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CERTIFICATED EMPLOYEES

APPROVE EMPLOYMENT (Cont.)

<u>NAME</u>	<u>2nd YEAR PROBATIONARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/ STEP</u>	<u>EFFECTIVE DATE</u>
87. Mendez, Alma	Speech Pathologist	\$73,232	SP-2	08/30/2011

APPROVE REEMPLOYMENT OF LAID OFF EMPLOYEES

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/ STEP</u>	<u>EFFECTIVE DATE</u>
88. Agyekum, Carrie	Teacher-40%	\$67,766	C-8	09/06/2011
89. Arakawa, Kerri	Teacher-20%	\$61,466	A-8	09/06/2011
90. Avakian, Lori	Counselor	\$75,855	D-9	08/25/2011
91. Bak-Boychuk, Christine	Teacher	\$85,321	D-15	09/06/2011
92. Balogh, Michelle	Teacher	\$63,260	C-6	09/06/2011
93. Banuelos, Christyann	Teacher	\$55,439	A-5	09/06/2011
94. Barnes, Brian	Teacher	\$57,379	A-6	09/06/2011
95. Bentley, Gayle	Teacher-20%	\$78,510	D-10	09/06/2011
96. Bentley, Janet	Teacher	\$85,321	D-15	09/06/2011
97. Billman, Wendy	Teacher	\$78,510	D-10	09/06/2011
98. Brooks, Michael	Teacher	\$56,243	B-4	09/06/2011
99. Cantacessi, Angela	Teacher	\$72,593	C-10	09/06/2011
100. Carlini-Castiglia,	Teacher	\$71,558	B-11	09/06/2011
100. Casey, Brittany	Teacher	\$55,439	A-5	09/06/2011
101. Choi, Yeon	Teacher	\$61,121	C-5	09/06/2011
102. Chutuk, Julie	Counselor	\$63,868	D-4	08/25/2011
103. Clarke, Amy	Teacher	\$81,258	D-11	09/06/2011
104. Clarke, Sarah	Teacher	\$55,439	A-5	09/06/2011
105. Clem, Monica	Teacher	\$85,321	D-15	09/06/2011
106. Corbin, Nick	Teacher	\$66,800	B-9	09/06/2011
107. Cunningham, Chadwick	Teacher	\$81,258	D-11	09/06/2011
108. Dembiec, Christopher	Teacher	\$81,258	D-11	09/06/2011
109. Dixon, Kendra	Teacher-50%	\$64,541	B-8	09/06/2011
110. Dollar, Erin	Teacher	\$66,103	D-5	09/06/2011

CAPISTRANO UNIFIED SCHOOL DISTRICT
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PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
CERTIFICATED EMPLOYEES

APPROVE REEMPLOYMENT OF LAID OFF EMPLOYEES (Cont.)

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/STEP</u>	<u>EFFECTIVE DATE</u>
111. Dul, Kylie	Teacher	\$68,417	D-6	09/06/2011
112. Dunn, Craig	Teacher	\$53,564	A-4	09/06/2011
113. Dyer, Blair	Teacher	\$61,121	C-5	09/06/2011
114. Ellis, Shawna	Teacher	\$71,558	B-11	09/06/2011
115. Eltiste, Ellen	Teacher	\$81,258	D-8	09/06/2011
116. Fantasia, Teresa	Teacher	\$78,510	D-10	09/06/2011
117. Faris, Anne Marie	Teacher	\$81,258	D-11	09/06/2011
118. Fatehi, Brenda	Teacher	\$81,258	D-11	09/06/2011
119. Frommholz, Eric	Teacher	\$58,212	B-5	09/06/2011
120. Garcia, Steffanie	Teacher-40%	\$70,812	D-7	09/06/2011
121. Geller, Diane	Teacher-60%	\$81,258	D-8	09/06/2011
122. George, Sherri	Teacher	\$58,212	B-5	09/06/2011
123. Gerken, Stacy	Teacher-60%	\$81,258	D-11	09/06/2011
124. Gerling, Susan	Teacher-60%	\$78,510	D-10	09/06/2011
125. Gibson, Sarah	Teacher	\$60,249	B-6	09/06/2011
126. Gideon, Janey	Teacher	\$61,121	C-5	09/06/2011
127. Girard, Erin	Teacher	\$63,617	A-9	09/06/2011
128. Goode, Kimberly	Teacher	\$85,321	D-15	09/06/2011
129. Graham, Kellie	Counselor	\$55,439	A-5	08/25/2011
130. Gray, Carrie-Anne	Teacher	\$85,321	D-15	09/06/2011
131. Green, Justin	Teacher	\$58,212	B-5	09/06/2011
132. Grondahl, Rebecaa	Teacher	\$57,379	A-6	09/06/2011
133. Hambrick, Kelly	Teacher	\$66,103	D-5	09/06/2011
134. Hancock, Carly	Teacher-40%	\$56,243	B-4	09/06/2011
135. Hansen, David	Teacher	\$75,134	C-11	09/06/2011
136. Hansen, Juliean	Teacher	\$78,510	D-10	09/06/2011
137. Harney, Jason	Teacher	\$85,321	D-15	09/06/2011
138. Heavlin-Martinez, Johanna	Teacher	\$58,212	B-5	09/06/2011
139. Hegarty, Alison	Teacher	\$66,103	D-5	09/06/2011
140. Hall, Tiffany	Counselor-50%	\$54,341	B-3	08/25/2011
141. Holen, Jenny	Teacher	\$65,474	C-7	09/06/2011
142. Howard, Andrea	Teacher	\$58,212	B-5	09/06/2011
143. Huynh, Tina	Teacher	\$58,212	B-5	09/06/2011

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CERTIFICATED EMPLOYEES**

APPROVE REEMPLOYMENT OF LAID OFF EMPLOYEES (Cont.)

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/STEP</u>	<u>EFFECTIVE DATE</u>
144. Jaramillo, Barbara	Counselor	\$67,766	C-8	08/25/2011
145. Johnson, Georgette	Teacher	\$56,243	B-4	09/06/2011
146. Johnson, Tricia	Teacher	\$78,510	D-10	09/06/2011
147. Kluck, Jane	Teacher	\$61,121	C-5	09/06/2011
148. Koehler, Courtney	Teacher	\$61,121	C-5	09/06/2011
149. Kolenic, Rita	Teacher	\$75,134	C-11	09/06/2011
150. Koopman, Nicole	Teacher	\$63,260	C-6	09/06/2011
151. Kubba, Dina	Teacher	\$55,439	A-5	09/06/2011
152. Lane, Serena	Teacher	\$61,466	A-8	09/06/2011
153. Laroche, Cynthia	Teacher	\$78,510	D-10	09/06/2011
154. Lee, Christina	Teacher	\$63,260	C-6	09/06/2011
155. Loftis, Jennifer	Teacher	\$81,258	D-11	09/06/2011
156. Louie, Jamie	Teacher	\$62,358	B-7	09/06/2011
157. Luciani, David	Teacher	\$55,439	A-5	09/06/2011
158. Mackey, Maryann	Teacher	\$75,136	B-15	09/06/2011
159. Mashburn, Andrew	Teacher	\$58,212	B-5	09/06/2011
160. Matters, Julie	Teacher	\$60,249	B-6	09/06/2011
161. McDonald, Jill	Teacher	\$81,258	D-11	09/06/2011
162. Mischel, Stephanie	Teacher-40%	\$68,417	D-6	09/06/2011
163. Moen, Melissa	Teacher	\$58,212	B-5	09/06/2011
164. Morgan, Diana	Teacher	\$78,510	D-10	09/06/2011
165. Mosconi, Victor	Teacher	\$66,103	D-5	09/06/2011
166. Murphy, Melissa	Teacher	\$58,212	B-5	09/06/2011
167. Nelson, Erik	Teacher	\$59,387	A-7	09/06/2011
168. Olsen, Kathrine	Teacher	\$66,103	D-5	09/06/2011
169. Paradise, Susan	Teacher	\$78,510	D-10	09/06/2011
170. Perez, Richard	Teacher	\$59,387	A-7	09/06/2011
171. Persinger, Ryan	Teacher	\$58,212	B-5	09/06/2011
172. Pitkin, Bonny	Teacher	\$68,149	A-11	09/06/2011
173. Portas, Lari	Teacher	\$78,510	D-10	09/06/2011
174. Poteet, Gina	Teacher	\$65,474	C-7	09/06/2011
175. Powell, Brooke	Teacher	\$58,212	B-5	09/06/2011
176. Price, Emily	Teacher	\$55,439	A-5	09/06/2011
177. Puma, Shawna	Counselor-50%	\$54,341	B-3	08/25/2011
178. Rumpf, Stacy	Teacher	\$78,510	D-10	09/06/2011

CAPISTRANO UNIFIED SCHOOL DISTRICT
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**PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
CERTIFICATED EMPLOYEES**

APPROVE REEMPLOYMENT OF LAID OFF EMPLOYEES (Cont.)

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/STEP</u>	<u>EFFECTIVE DATE</u>
179. Runyan, Jaime	Counselor	\$75,855	D-9	08/25/2011
180. Sampson, Timothy	Teacher	\$58,212	B-5	09/06/2011
181. Sanchez, Lynn	Teacher	\$55,439	A-5	09/06/2011
182. Sartoris, Reannah	Teacher	\$60,249	B-6	09/06/2011
183. Schoonover, Elisa	Teacher	\$78,510	D-10	09/06/2011
184. Simmons, Jacqueline	Teacher	\$66,103	D-5	09/06/2011
185. Smith, Maureen	Counselor	\$78,510	D-10	08/25/2011
186. Sorrell, Jason	Teacher	\$58,212	B-5	09/06/2011
187. Sottile, Wendy	Teacher	\$67,766	C-8	09/06/2011
188. Stevens, Jennifer	Teacher-50%	\$67,766	C-8	09/06/2011
189. Stirling, Brooke	Teacher	\$55,439	A-5	09/06/2011
190. Swanson, Celeste	Teacher	\$78,510	D-10	09/06/2011
191. Talbert, Ashley	Counselor	\$58,212	B-5	08/25/2011
192. Tatala, Jennifer	Teacher	\$66,103	D-5	09/06/2011
193. Tucker, Emily	Teacher	\$66,103	D-5	09/06/2011
194. Valderrama, Andrew	Teacher	\$66,103	D-5	09/06/2011
195. Wade, Steven	Teacher	\$70,138	C-9	09/06/2011
196. Waldukat, Andreas	Teacher	\$57,379	A-6	09/06/2011
197. Wegner, Kathleen	Teacher	\$55,439	A-5	09/06/2011
198. Willey, Elizabeth	Teacher	\$66,103	D-5	09/06/2011
199. Wondra, Tiffany	Teacher	\$68,417	D-6	09/06/2011
200. Young, Michael	Teacher	\$58,212	B-5	09/06/2011

APPROVE SUBSTITUTE TEACHERS

Pay @ \$90.00 per day

201. Barker, Kay
202. Garcia, Sara

204. Michel, Marcia

APPROVE 6/5^{ths} ASSIGNMENT 1st SEMESTER

205. Finnsson, Jamie*

206. Leslie, Elizabeth*

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**PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
CERTIFICATED EMPLOYEES**

APPROVE 6/5th ASSIGNMENT FULL YEAR

- | | |
|--------------------------|---------------------------|
| 207. Brady, Christopher* | 215. Laving, Melanie* |
| 208. Breithaupt, Teresa* | 216. Laving, Steve* |
| 209. Clothier, Cindy* | 217. McArdle, Robert* |
| 210. Derry, Patrick* | 218. Robustelli, Lucille* |
| 211. Dorn, Michele* | 219. Snowden, Marybeth* |
| 212. Halterman, Roger* | 220. Styles, Karen* |
| 213. Jimenez, Jeremiah* | 221. Thibeau, Lori* |
| 214. Khalaf, Reem* | 222. Waterbury, Nilsa* |

* Special Education Teacher

** Not enough courses to hire an additional teacher (sections are within the site's staffing allocation)

APPROVE ASSIGNMENT ADJUSTMENTS

<u>NAME</u>	<u>PREVIOUS ASSIGNMENT</u>	<u>NEW ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
223. Foster, Karin	TOSA-100%	TOSA-80%	07/01/2011
224. Guarino, Jody	ETAP II	TOSA ELS-Elementary	07/01/2011
225. Lybrand, Jennifer	Partnership-60%	Teacher-100%	07/01/2011
226. Martinez-Ramirez, Saul	Teacher/ETAP II	Teacher/TOSA II	07/01/2011
227. Snedeker, Meaghan	Asst. Principal- LOA	Asst. Principal-50%	07/01/2011

APPROVE PARTNERSHIP TEACHING ASSIGNMENTS 2011/2012

<u>NAME</u>	<u>SCHOOL</u>	<u>ASSIGNMENT</u>
228. Bashor, Kelly	George White Elem	50%
229. Dixon, Kendra	George White Elem	50%
230. Agyekum, Carrie	Ladera Ranch Elem	40%
231. Dembiec, Liza	Ladera Ranch Elem	60%
232. Garcia Steffanie	Las Flores Elem	40%
233. Macchia, Gina	Las Flores Elem	60%

CAPISTRANO UNIFIED SCHOOL DISTRICT
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PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
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APPROVE PARTNERSHIP TEACHING ASSIGNMENTS 2011/2012 (Cont.)

<u>NAME</u>	<u>SCHOOL</u>	<u>ASSIGNMENT</u>
234. Mischel, Stephanie	Oso Grande Elem	40%
235. Tonai, Jennifer	Oso Grande Elem	60%
236. Labushevicz, Louise	Oso Grande Elem	50%
237. Short, Gale	Oso Grande Elem	50%
238. Lasho, Bonny	Palisades Elem	50%
239. Reames, Elaine	Palisades Elem	50%
240. Bowers-Georgia, Lori	R.H. Dana	50%
241. Stevens, Jennifer	R.H. Dana	50%

APPROVE SUMMER SCHOOL

242. Extended School Year Substitute Teachers – Multiple Sites 06/27/2011-07/29/2011
Pay @ \$18.00 per hour as needed
243. Extended School Year – Special Education
Not to exceed 1 hour instructional pay @ \$35.00 per hour 07/01/2011-07/29/2011
- Teach HSD/GED Summer Programs – Adult Education
Not to exceed 19.5 hours per week pay @ \$31.00 per hour
06/27/2011-07/29/2011
244. Puelma, Estela
Not to exceed 29.5 hours per week pay @ \$32.00 per hour
06/27/2011-07/29/2011
245. McPhillips, Nancy
- Summer Intervention Program Administrator – San Juan Elem
Not to exceed 28 hours pay @ \$55.00 per hour
07/01/2011-08/31/2011
246. Martinez-Ramirez, Saul

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San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
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APPROVE SUMMER SCHOOL (Cont.)

Extended School Year – Special Education

Not to exceed 25 hours instructional pay @ \$35.00 per hour
or hourly per diem rate, whichever is greater

06/24/2011-08/30/2011

247. Exworthy, Mark

248. Meissner, Andrea

Extended School Year Home Hospital – Special Education

Not to exceed 70 hours pay @ hourly per diem rate

07/01/2011-07/29/2011

249. Clothier, Cynthia

251. Rodriguez, Michelle

250. Meissner, Andrea

Extended School Year Home Hospital Speech Pathologist – Special Education

Not to exceed 16 hours instructional pay @ \$35.00 per hour

06/27/2011-07/29/2011

252. Hesseltine, Christina

Extended School Year Nurse – Special Education

Not to exceed 18 hours non-instructional pay @ \$30.00 per hour

07/01/2011-07/07/2011

253. Malone, Julie

Extended School Year Substitute Teacher – Special Education

Pay at \$18.00 per hour as needed

07/21/2011-07/22/2011

254. Stratford, Diana

Extended School Year Substitute Principal – Summer School

Not to exceed 3 hours pay @ \$55.00 per hour

07/01/2011-07/22/2011

255. Scholl, Barbara

APPROVE ADDITIONAL ASSIGNMENTS

256. CELDT Testing Proctors – Marco Forster MS

Not to exceed 4 hours instructional pay @ \$35.00 per hour

08/25/2011

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PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
CERTIFICATED EMPLOYEES

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

257. Positive Behavioral Intervention and Support – Marco Forster MS
Not to exceed 3 hours non-instructional pay @ \$30.00 per hour 08/24/2011
258. Parent and Me Program – Adult Education
Not to exceed 19.5 hours per week pay @ \$32.00 per hour 07/01/2011-06/30/2012
259. ESL Program – Adult Education
Not to exceed 19.5 hours per week pay @ \$32.00 per hour 09/06/2011-06/21/2012
260. Teach HSD/GED Program – Adult Education
Not to exceed 19.5 hours per week pay @ \$32.00 per hour 09/06/2011-06/21/2012
261. Teach Vocational Ed Program – Adult Education
Not to exceed 19.5 hours per week pay @ \$32.00 per hour 09/06/2011-06/21/2012
262. EETT Benchmark Lead Teacher – Assessment
Not to exceed 10 hours non-instructional pay @ \$30.00 per hour 06/06/2011-09/30/2011
263. Move Classrooms due to Transfers and Reassignments – Special Education
Not to exceed 6 hours non-instructional pay @ \$30.00 per hour 06/27/2011-09/05/2011
264. Science Lead Teachers – Staff Development
Not to exceed 4 hours non-instructional pay @ \$30.00 per hour 11/03/2010-07/01/2011

Two-Way Immersion Program Parent Conferences for
Incoming Kindergarten Students – Multiple Sites

Not to exceed 37.5 hours non-instructional pay @ \$30.00 per hour
08/01/2011-08/19/2011

265. Becerra, Jesus

266. Cornejo, Eduardo

Summer Intervention – RH Dana Elem

Not to exceed 24 hours pay @ \$18.00 per hour
08/22/2011-09/01/2011

267. Cooper, Stephanie

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
CERTIFICATED EMPLOYEES

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

Support CELDT Testing and Parent Waivers for the Two-Way Immersion Program – Viejo Elem

Not to exceed 20 hours non-instructional pay @ \$30.00 per hour
08/15/2011-08/17/2011

268. Becerra, Jesus

SIOP Training – Capistrano Valley HS

Not to exceed 6 hours non-instructional pay @ \$30.00 per hour
05/31/2011-06/17/2011

269. Airey, Tom

271. Martin, Heather

270. Brincks, Deborah

Substitute as needed for Adult Ed ESL Program – Adult Education

Not to exceed 19.5 hours per week pay @ \$29.00 per hour
09/07/2011-06/30/2012

272. Busick, Elizabeth

277. Koen, Anne

273. Garcia, Gonzalo

278. Lively, Brian

274. Hakimi, Neley

279. Moch, Theresa

275. Houston, Karen

280. Wettleson, Sandy

276. Jelden, Ivy

Substitute as needed for Adult Ed Parent and Me Program – Adult Education

Not to exceed 19.5 hours per week pay @ \$29.00 per hour
09/07/2011-06/30/2012

281. McKeague, Sharon

282. McCartney, Kristen

Teach in the ESL Program – Adult Education

Not to exceed 29.5 hours per week pay @ \$32.00 per hour
07/01/2011-06/30/2012

283. Carvalho, Mary

285. Ibbotson, Jill

284. Corrales, Javier

Teach in the HSD/GED Program – Adult Education

Not to exceed 19.5 hours per week pay @ \$31.00 per hour
09/06/2011-06/21/2012

286. Ambrosini, Linda

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
CERTIFICATED EMPLOYEES

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

Teach in the HSD/GED Program – Adult Education (Cont.)

Not to exceed 29.5 hours per week pay @ \$32.00 per hour

07/01/2011-06/21/2012

- | | |
|-----------------------|------------------------|
| 287. Corrales, Javier | 290. McPhillips, Nancy |
| 288. Dempsey, Patrice | 291. Woodward, Ginni |
| 289. Lopata, Kelley | |

Teach the Vocational Ed Program – Adult Education

Not to exceed 19.5 hours per week pay @ \$32.00 per hour

09/07/2011-06/21/2012

- | | |
|-----------------------|--------------------|
| 292. Easley, Mary Ann | 293. McManus, Paul |
|-----------------------|--------------------|

EETT Training – Assessment

Not to exceed 100 hours non-instructional pay @ \$30.00 per hour

07/01/2011-09/30/2011

- | | |
|-----------------------|---------------------|
| 294. Avera, Stephanie | 295. Chelesnik, Amy |
|-----------------------|---------------------|

ELD Advisor – Education Division

Not to exceed 100 hours non-instructional pay @ \$30.00 per hour

09/01/2010-06/30/2011

296. Sweeney, Lorena

Bridges Program Development – Special Education

Not to exceed 10 hours non-instructional pay @ \$30.00 per hour

07/01/2011-09/06/2011

- | | |
|-------------------------|--------------------|
| 297. Blinn, James | 301. Jones, Joseph |
| 298. Breithaupt, Teresa | 302. Khalaf, Reem |
| 299. Dorn, Michele | 303. Mettert, Lisa |
| 300. Grant, Tracy | |

Dichotic Interaural Intensity Difference Training Program – Special Education

Not to exceed 6 hours pay @ hourly per diem rate

07/01/2011-07/27/2011

304. Patterson, Deborah

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

**PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 12, 2011
CERTIFICATED EMPLOYEES**

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

Coordinate Medi-Cal Claims for Health Services – Special Education

Not to exceed 73 hours non-instructional pay @ \$30.00 per hour
07/01/2011-06/30/2012

305. Elkins, Karen

306. Roche, Ann

Medi-Cal Liaison for SLP's– Special Education

Not to exceed 10 hours non-instructional pay @ \$30.00 per hour
06/01/2011-06/30/2011

307. Lipsett, Robert

Beckman Science Transitional Summer Activities – Staff Development

Not to exceed 20 hours pay @ \$55.00 per hour
07/01/2011-07/31/2011

308. Aguilera, Dana

Not to exceed 30 hours non-instructional pay @ \$30.00 per hour
07/01/2011-07/31/2011

309. Slee, Elisa

Prepare and Teach Literacy Classes – Staff Development

Not to exceed 24 hours non-instructional pay @ \$30.00 per hour
07/24/2011-07/27/2011

310. Gauthier, Karen

311. Whitaker, Leslie

APPROVE LEAVES OF ABSENCE

<u>NAME</u>	<u>REASON</u>	<u>EFFECTIVE DATE</u>
312. Lander, Laura	Child Care	2011-2012

APPROVE SUBJECT MATTER ASSIGNMENT OPTIONS

<u>NAME</u>	<u>LOCATION</u>	<u>SUBJECT</u>	<u>ED CODE PROVISION</u>	<u>EFFECTIVE DATE</u>
313. Clark, Chelsea	Special Education	Speech Pathologist	44831	08/30/2011-06/30/2012