San Ysidro School District
Governing Board
AGENDA

Thursday
April 14, 2016
5:00 p.m.

WELCOME
Welcome to the meeting of the San Ysidro School District Governing Board. As a courtesy to others, we ask that you turn the volume off on your cell phones and put them on vibrate during the Board meeting. Your cooperation is appreciated.

Vista Del Mar School
4885 Del Sol Blvd.
San Diego

GENERAL ADMINISTRATION

SAN YSIDRO SCHOOL DISTRICT
4350 Otay Mesa Road San Ysidro, CA 92173
Phone Number: (619) 428-4476 Fax Number: (619) 428-1505

REGULAR MEETING OF THE GOVERNING BOARD
THURSDAY, MARCH 10, 2016
CLOSED SESSION: 4:30 p.m. – 6:00 p.m.

Pursuant to Government Code Sections 54954 and 54954.2 and Education Code Section 35140, the Regular Meeting of the Governing Board was held on Thursday, March 10, 2016, with Closed Session held at 4:30 p.m. to 6:00 p.m., and reconvened into Open Session at 6:00 p.m. and conducted its business meeting at **Smythe School, 1880 Smythe Avenue, San Ysidro, CA 92173.** Closed Session was conducted in accordance with applicable sections of California Law.

MINUTES

1. **CALL TO ORDER** Who: President Diaz Time: 4:30 p.m.

2. **ROLL CALL** by Julio Fonseca, Ed.D., Superintendent & Secretary to the Board
   Mr. Marcos A. Diaz, President
   Mr. Rodolfo Linares, Vice-President
   Mr. Steven Kinney, Clerk
   Mr. Antonio Martinez, Member
   Mrs. Rosaleah Pallasigue, Member

3. **PUBLIC COMMENT/COMMUNICATIONS ON CLOSED SESSION ITEMS**
   Daniel Chavez, CSEA Officer, 1) Thanked the Board for hiring the Superintendent and Chief Operations Officer. 2) Mentioned that CSEA members are appreciative of the positive atmosphere in the District and the opportunities to move up. 3) Commented that today the District has a positive certification, is in the black financially with a surplus, wasteful spending has been cut and staff received a six percent cost of living allowance. 4) Mentioned that with Dr. Fonseca and Mr. Macias there is now open communication, reliability, genuine concern for each other, transparency and trust. 5) Commented that the leadership and experience of Dr. Fonseca and Mr. Macias have made the District successful and asked the Board to make sure they are taken care of for many years to come.
   Judith Crespo, Teacher, 1) Thanked the administration and Board for supporting the TK Program. 2) Thanked the Board for the addition of Teacher Aides in TK and would like to see it extended to the Kindergarten program.

   Member Martinez made a motion to recess to Closed Session, seconded by Vice-President Linares. The vote was unanimous.

4. **GOVERNING BOARD – RECESSED to CLOSED SESSION at 4:39 p.m. in accordance with section 54954.5 regarding:**

4.1 *Government Code Section 54957*
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Superintendent

4.2 *Government Code Section 54957*
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Chief Operating Officer

4.3 LABOR NEGOTIATIONS
Pursuant to Government Code section 54957.6
Conference with Labor Negotiators – Unrepresented Management (Superintendent)
Agency Representative: E. Velasquez, W. Trejo (Legal Counsel)

LABOR NEGOTIATIONS
Pursuant to Government Code section 54957.6
Conference with Labor Negotiators – Unrepresented Management (Chief Operating Officer/Deputy Superintendent)
Agency Representative: E. Velasquez, W. Trejo (Legal Counsel)

RECONVENED into OPEN SESSION at 6:02 p.m.to take action on items discussed in closed session, or to make disclosures of action taken in closed session, if any, as required by Government Code section 54957.7 and section 54957.1.

The Board reviewed items 4.1, 4.2 & 4.3 in closed session and took the following action:

The District conducted the respective annual evaluations for Superintendent and Deputy Superintendent. Thereafter, the Superintendent and Deputy Superintendent left closed session so the Board could discuss and negotiate their contract amendments with the District's representatives, Edward Velasquez, and District General Counsel, William Trejo. This agreement is contingent upon full execution and review by legal counsel of the agreement. At that time, it will become available as a public document.

5. CALL TO ORDER Who: President Diaz Time: 6:04 p.m.

6. ROLL CALL by Julio Fonseca, Ed.D., Superintendent & Secretary to the Board
Mr. Marcos A. Diaz, President
Mr. Rodolfo Linares, Vice-President
Mr. Steven Kinney, Clerk
Mr. Antonio Martinez, Member
Mrs. Rosaleah Pallasigue, Member

7. FLAG SALUTE by Julio Fonseca, Ed.D., Superintendent & Secretary to the Board

8. CONFERENCE SESSION
Reports/Presentations
8.1 Second Interim Report
8.2 Facilities Needs Assessment Update

9. PUBLIC COMMENT/COMMUNICATIONS ON OPEN SESSION ITEMS
Marianna Saponara, Retired Administrator, 1) Shared concerns about the student calendar. Asked the Board to adjust the calendar to start earlier or add three days in June.
Olga Espinoza, Parent Volunteer, 1) Thanked Member Martinez and Dr. Fonseca for the documentary presented at the Parent Center about Human Trafficking.
Eddie Meyer, Senior Field Representative for Congressman Juan Vargas, 1) Commented that he is here in support of the Human Trafficking Resolution and offered their services on raising awareness on the issue.
2) Announced that on April 22, 2016, Congressman Vargas will host a Service Academy Night for junior high and high school students.

PLEASE SUBMIT PUBLIC COMMENT FORMS PRIOR TO START OF MEETING
Per Board Policy #9323, three (3) minutes may be allotted to each speaker and five (5) minutes for organizations to address **all of their items.** If translation services are required, please state that, and an additional one (1) minute will be allotted. **Approach the lectern and give your name and address.**

The public has the opportunity to address the Board on any item appearing on the agenda or not on the agenda. Persons wishing to address the Board are asked to fill out a ***Public Comment Form*** located at the sign-in area, and submit the completed form to the administrative assistant prior to start of meeting.

Those who have a group concern are encouraged to select a spokesperson to address the Board. A copy of the full agenda is available for view at the Superintendent's Office located at 4350 Otay Mesa Road, San Ysidro, California. Also, at the district website: www.sysd.k12.ca.us

10. ITEMS FROM THE BOARD & SUPERINTENDENT

Member Martinez, 1) Thanked Congressman Vargas & Senator Ben Hueso for their partnership. 2) Thanked Principal Colom for hosting the Board Meeting. 3) Mentioned that he is happy the Board is going to approve a lot of field trips and programs. 4) Commented that he is also happy the Board is going to pass a Resolution against Human and Children Trafficking. Stated that we need to shed light on it, expose it and end it. Partnerships with the local community and our congressman are welcome to put an end to this. 5) Mentioned that he is happy the way the Board is working together. He admires the Board and knows they will do a lot of great things.

Clerk Kinney, 1) Commented he attended the Adelante Mujer Conference and was very pleased with the conference.

Member Pallasigue 1) Mentioned that she would like to see rallies that empower kids to know their value and importance. 2) Commented that there is room for connecting and would like to see more togetherness of Board members, Superintendent, teachers and staff. 3) Thanked Principal Colom for hosting the Board meeting. 4) Commented that she would like to hear from the community on what they want for their children. 5) Mentioned that she looks forward to new things coming.

Vice-President Linares, 1) Invited community members to participate in the Facilities Advisory Committee that will be formed. Commented that we need everyone's input. 2) Mentioned that we need to build new schools or renovate La Mirada and Smythe and with the cooperation and input from the community, it can be done. 3) Commented that the policy that refers to field trips is being updated so we won't have a shortage of field trips due to penalties. He hopes we have many field trips. 4) Mentioned that the calendar was done with teacher input and was not imposed. The District needs to have its own calendar and not follow other District calendars. 5) Mentioned that he knows that half of the teachers didn't participate and left the decision about the calendar to their representatives. He would appreciate all teachers getting together and giving their input.

President Diaz, 1) Thanked Mrs. Colom for hosting the Board Meeting. 2) Commented that human trafficking is a reality in San Ysidro. 3) Asked Dr. Fonseca to review the Bullying Policy. Commented that we have children that have stress and are being bullied and don't know how to deal with it. We need to train our staff on how to look out for the signs and our children on how to deal with stress and stand up for themselves in a controlled manner. 4) Mentioned that the Board's commitment is to listen to all concerns. 5) Commented that we need community input on what to do with the Beyer site and for the renovation of our schools. We need to give the community what they deserve. 6) Asked the public to invite someone to Board Meetings.

Dr. Fonseca, Superintendent, 1) Thanked the Board for trusting him and staff for the decisions they are making in moving forward. 2) Congratulated all the PIQE parents that received their certificates. 3) Thanked Mr. Hua and teachers for continuing to stay focused on the 40 Days and 40 Nights to make sure we are headed to SBAC testing in a positive light. 4) Commented that he is proud of the way staff handled a situation with a student who had a weapon. Mentioned that student safety comes first and we will not tolerate this type of behavior. 5) Commented that he will work on the Bullying Policy. 6) Thanked the Board for their leadership and mentioned that we are headed in the right direction.

11. GENERAL ADMINISTRATION

11.1 MINUTES
The Board approved the minutes of the Regular Board meeting of February 11, 2016.

Motion: Kinney Second: Martinez Vote: Unanimous

11.2 SECOND INTERIM FINANCIAL REPORT FOR 2015-16 FISCAL YEAR
The Board approved the 2015-16 Second Interim Financial Report with attached exhibits.

Motion: Martinez Second: Linares Vote: Unanimous

11.3 FIRST READING OF THE MASTER PLAN FOR ENGLISH LEARNERS
The Board approved the first reading of the Master Plan for English Learners.

Motion: Linares Second: Pallasigue Vote: Unanimous

11.4 RESOLUTION NO. 15/16-0011
The Board adopted Resolution No. 15/16-0011 authorizing the District to notice individual, temporary, certificated employees of the District's intent to release and non-reelect for the 2016-2017 school year.

Motion: Linares Second: Kinney Vote: Unanimous

11.5 RESOLUTION NO. 15/16-0015
The Board adopted Resolution No. 15/16-0015 authorizing the District to reduce or discontinue particular kinds of services by the close of the 2015-2016 school year.

Motion: Linares Second: Kinney Vote: Unanimous

11.6 RESOLUTION NO. 15/16-0012
The Board adopted Resolution No. 15/16-0012 celebrating the life, values and sacrifices of Cesar Chavez by honoring his birthday, March 31st as "Cesar Chavez Day."

Motion: Martinez Second: Pallasigue Vote: Unanimous

11.7 RESOLUTION NO. 15/16-0013
The Board adopted Resolution No. 15/16-0013 Against Human and Sex Trafficking of Children.

Motion: Martinez Second: Linares Vote: Unanimous

11.8 RESOLUTION NO. 15/16- 0014
The Board adopted Resolution No. 15/16-0014 Raising Awareness to the Dangers of Non-Suicidal, Self-Injurious Behavior.

Motion: Martinez Second: Pallasigue Vote: Unanimous

11.9 REVISED 2016 GOVERNING BOARD MEETINGS SCHEDULE

The Board approved the revised 2016 Governing Board Meetings Schedule to include additional regular Board meetings on March 24, 2016 and on May 26, 2016. Board meetings will be held at the Education Center at 5:00 p.m.

Motion: Linares Second: Pallasigue Vote: Unanimous

11.10 CSBA DELEGATE ASSEMBLY ELECTIONS

The Board elected the following representatives to the 2016 CSBA Delegate Assembly (10 vacancies): Elvia Aguilar (South Bay Union SD*), Barbara Avalos (National SD*), Marissa Bejarano (Chula Vista ESD*), Maria Betancourt-Castaneda (National SD), Brian Clapper (National SD), Eduardo Reyes (Chula Vista ESD) and Adrianne Hakes (Oceanside USD*).

Motion: Martinez Second: Linares Vote: Unanimous

11.11 SECOND AMENDMENT TO EMPLOYMENT AGREEMENT WITH THE SUPERINTENDENT

The Board approved the second amendment to Superintendent's employment agreement.

Motion: Pallasigue Second: Martinez Vote: Unanimous

11.12 SECOND AMENDMENT TO DEPUTY SUPERINTENDENT'S (FORMERLY CHIEF OPERATING OFFICER) EMPLOYMENT AGREEMENT

The Board approved the second amendment to Deputy Superintendent's (formerly Chief Operating Officer) employment agreement.

Motion: Kinney Second: Linares Vote: Unanimous

11.13 MANAGEMENT SALARY SCHEDULE - REVISED

The Board approved the revisions to the Management Salary Schedule.

Motion: Pallasigue Second: Linares Vote: Unanimous

12. CONSENT CALENDAR

The Board approved the consent calendar with the following changes:

1) Pulled Consent Calendar Item 12A.1 for discussion and to be voted on separately.
2) Consent Calendar Item 12A.9 Field Trip to Palm AMC Theater – Changed to Approve the walking field trip for 240 7th and 8th grade students, *4 teachers and 2 instructional aides* from Ocean View Hills School to the Palm AMC Theater on March 17, 2016 at no cost to the District.

Motion: Martinez Second: Linares Vote: Unanimous

12A. CURRICULUM & INSTRUCTION

12A.1 KNOWLEDGE BOWL COMPETITION 2015-16 - *Pulled*

The Board approved/ratified the participation of 12 students and 1 chaperone to the 2015-2016 Knowledge Bowl Competitions at the Sweetwater Union High School District schools. Competitions started in November, 2015 and will end on March, 2016. There is no cost to the site or the District for this event.

Motion: Martinez Second: Linares Vote: Unanimous

12A.2 FIELD TRIP TO WATERSHED HEROES PROGRAM SAN DIEGO ZOO – OCEAN VIEW HILLS

The Board approved the attendance and participation of 4th grade students from Ocean View Hills School to the Watershed Heroes Program San Diego Zoo on March 17 and 18, 2016 at an approximate cost of $520 for transportation from the Watershed Heroes Grant.

12A.3 FIELD TRIP TO MISSION TRAILS NATIONAL PARK – VISTA DEL MAR

The Board approved the field trip and participation of approximately 99 students, 20 chaperones, and 4 teachers from Vista Del Mar School to the Mission Trails National Park on March 18 and April 19, 2016 at an approximate cost of $520 for transportation services from supplemental & concentration funds.

12A.4 FIELD TRIP TO SAN DIEGO NATURAL HISTORY MUSEUM – VISTA DEL MAR

The Board approved the field trip and participation of 134 students, 24 chaperones and 6 teachers from Vista Del Mar School to the San Diego Natural History Museum on May 5, 6 and 17, 2016 at an approximate cost of $780 for transportation services to be covered by the Museum Access Fund.

12A.5 FIELD TRIP TO KNOTT'S BERRY FARM – SYMS

The Board approved the field trip and participation of 200 8th grade students and 14 chaperones from San Ysidro Middle School to Knott's Berry Farm on June 3, 2016 at the estimated cost of $9,000 from ASB funds.

12A.6 FIELD TRIPS TO LEGOLAND – LA MIRADA

The Board approved the field trips and participation of approximately 315 students, 11 teachers and 45 chaperones from La Mirada School to Legoland on May 18, 24 and 31, 2016 at an approximate cost of $5,085 from classroom fundraising and supplemental & concentration funds.

12A.7 FIELD TRIP TO SEAWORLD – LA MIRADA

The Board approved the field trip and participation of 110 students and 10 adults from La Mirada Elementary to SeaWorld on May 27, 2016 at an approximate cost of $1,070 for student fees and transportation services from classroom fundraising and supplemental & concentration funds.

12A.8 FIELD TRIP TO LEGOLAND – VISTA DEL MAR

The Board approved the field trip and participation for 6 classes from Vista Del Mar School to Legoland on May 26, 2016 at an approximate cost of $4,230 for transportation services and student fees from PTA, parent donations and supplemental & concentration funds.

12A.9 FIELD TRIP TO PALM AMC THEATER – OCEAN VIEW HILLS

The Board approved the walking field trip for 240 7th and 8th grade students, 4 teachers and 2 instructional aides from Ocean View Hills School to the Palm AMC Theater on March 17, 2016 at no cost to the District.

12A.10 FIELD TRIP TO THE SAN DIEGO ZOO – LA MIRADA

The Board approved the field trip and participation of 130 students, 5 teachers and 15 chaperones from La Mirada Elementary to the San Diego Zoo on May 16, 2016 at an approximate cost of $780 for transportation services from supplemental and concentration funds.

12A.11 FIELD TRIP TO MEDIEVAL TIMES – OCEAN VIEW HILLS SCHOOL

The Board approved the field trip and participation of Ocean View Hills 7th grade students (140) and staff (4) to Medieval Times in Buena Park, CA on June 3, 2016. Admission costs of $3,570 will be covered by donations and $3,900 for transportation services from the supplemental and concentration funds.

12A.12 FIELD TRIP TO OPERATION SCHOOL BELL

The Board approved the field trip and participation of thirty students from Willow School to the Operation School Bell on March 12, 2016 at a cost of $372 for transportation services from the general fund.

12A.13 STAFF DEVELOPMENT

The Board approved/ratified the attendance to the following workshops/trainings/events listed.

PARTICIPANT(S)	EVENT	PLACE	FROM/TO	COST	FUNDING
Alexis Rodriguez	SDCOE RTAC Quality Summer Programs Training	San Diego	03/18/16	$0	N/A
Julio Aranda, Cruz Delgado, Victor Guzman	HVAC Basics Seminar	San Diego	03/22/16	$30	General Fund Maintenance

12B. BUSINESS

12B.1 PURCHASING REPORT

The Board approved/ratified the following purchase orders incurred by the District during the period of February 3, 2016 through March 2, 2016 (Report #8): ▪ General Fund: A70780-A70782, A70790-A70797, A70801-A70843, A70845-A70846, A70848-A70852, A70856-A70866, A70868-A70869, A70871-A70872, A70875-A70878, A70880-A70889, A70892-A70893, A70895-A70897 ▪ Child Development Fund: A70799, A70879 ▪ Cafeteria Fund: A70783-A70788, A70847, A70853-A70855, A70867, A70870, A70890-A70891, A70894 ▪ Building Fund: A70798, A70800, A70844 and ▪ Capital Facilities: A70789, A70873-A70874.

12B.2 EXPENDITURE REPORT

The Board approved/ratified expenditures incurred by the District during the period of February 10, 2016 through February 24, 2016. Listing sheets #769 through #784. Payments were made with checks #12-463063 through #12-464890 for a total expenditure of $986,065.32.

12B.3 ACCEPTANCE OF DONATIONS

The Board accepted a donation valued at $656.00 to help support and enrich our educational programs.

12B.4 AGREEMENT WITH THE SAN DIEGO CENTER FOR VISION CARE

The Board approved the agreement with San Diego Center for Vision Care at a not to exceed cost of $5,000.00 from Special Education funds.

12B.5 AGREEMENT WITH SOCIAL COMMUNICATION SPECIALISTS

The Board approved the agreement with Social Communication Specialists at a not to exceed cost of $1,500.00 from Special Education funds.

12B.6 AGREEMENT WITH TEMPLETON NEURO ACADEMIC CLINIC

The Board approved the agreement with Templeton Neuro Academic Clinic at a not to exceed cost of $6,000.00 from Special Education funds.

12B.7 AMENDMENT TO THE AGREEMENT WITH PAMELA MCDANIEL AS AN ADAPTIVE PHYSICAL EDUCATION CONSULTANT FOR 2015-2016 SCHOOL YEAR

The Board approved the amendment to the agreement with Pamela McDaniel as an Adaptive Physical Education Consultant for school year 2015-2016 at an additional not to exceed cost of $2,200.00 from Special Education funds.

12B.8 AMENDMENT TO MEMORANDUM OF UNDERSTANDING FOR FOSTER GRANDPARENT PROGRAM

The Board approved/ratified the amendment of the Memorandum of Understanding with Catholic Charities Foster Grandparent Program.

12B.9 AGREEMENT WITH THE ADVANCEMENT VIA INDIVIDUAL DETERMINATION (AVID) CENTER FOR 2016-17 SCHOOL YEAR

The Board approved the agreement with the AVID Center for 2016-17 school year for the approximate cost of $22,715.00 from the supplemental and concentration funds.

12B.10 UKULELE PROGRAM SERVICES AGREEMENT

The Board approved the services agreement between Daniel Ho Creations and the San Ysidro School District at a cost not to exceed $7,445.50 from supplemental and concentration funds.

12B.11 PROJECT LEAD THE WAY: GATEWAY AGREEMENT

The Board approved the agreement with Project Lead the Way: Gateway to be an elective course at San Ysidro Middle School beginning in the 2016-2017 school year at an annual fee of $750.00 from the supplemental & concentration funds.

12B.12 PRINCIPAL'S EXCHANGE AGREEMENT FOR 2016-17

The Board approved the Professional Services Agreement with Principal's Exchange for fiscal year 2016-17 in a not to exceed amount of $250,000 from supplemental & concentration, Title I and Title III funds.

12B.13 AUTHORIZATION TO AWARD, BID #160016749 FOR INTERNET ACCESS AND/OR TELECOMMUNICATIONS FOR E-RATE FUNDING YEAR 16

The Board approved authorization to award Bid #160016749 Internet Access and/or Telecommunications for E-Rate Funding Year 16 to Sprint Business for fiscal year 2016-17.

12B.14 SAN DIEGO ZOO GLOBAL – WATERSHED PROGRAM AGREEMENT

The Board approved the agreement with the San Diego Zoo Global – Watershed Program for school year 2015-16.

12B.15 AGREEMENT WITH AGUILAR AND ASSOCIATES

The Board approved the agreement with Aguilar and Associates for Architectural Services at a not to exceed amount of $50,000 from the building fund.

12B.16 AGREEMENT WITH STRATEGIC PARTNERSHIP SCHOOLS GROUP, INC.

The Board approved the agreement with Strategic Partnership Schools Group, Inc. in the not to exceed amount of $20,000 from the general fund.

12C. PERSONNEL – CLASSIFIED

EMPLOYMENT

The Board approved employment for the following as recommended by staff:

12C.1 Substitute Instructional Aides: Denise Baez, Sandra Gonzalez, Agnes Ouma Samy and Esmeralda San Andres, effective April 1, 2016.

RETIREMENT

The Board approved the revised retirement date for the following as recommended by staff:

12C.2 Classified Staff: Maria Mora, Instructional Aide, effective June 30, 2016.

12D. PERSONNEL – CERTIFICATED

EMPLOYMENT

The Board approved employment for the following as recommended by staff:

12D.1 Substitute Teachers: Dennise Aldaz, Carissa Carrier, Helen Garcia, Richard Miller, Veronica Reynolds and Andy Silveyra, effective April 1, 2016.

12D.2 Substitute Permit Teachers: Laura Galeana, Maria Mulia and Carolina Sanchez, effective April 1, 2016.

JOB DESCRIPTIONS - REVISED

The Board approved revised job descriptions for the following as recommended by staff:

12D.3 Classroom Teacher K-8
12D.4 Language, Speech and Hearing Specialist
12D.5 Preschool Permit Teacher
12D.6 Resource Permit Teacher
12D.7 Resource Teacher
12D.8 School Nurse
12D.9 School Psychologist
12D.10 Teacher – Special Day Class

Clerk Kinney made a motion to adjourn the meeting, seconded by Vice-President Linares. The vote was unanimous.

13. ADJOURNMENT Time: 8:19 p.m.

Respectfully Submitted,

Julio Fonseca, Ed.D., Secretary
Governing Board

SAN YSIDRO SCHOOL DISTRICT

GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Administration
Julio Fonseca, Ed.D., Superintendent

AGENDA ITEM: RESOLUTION NO. 15/16-0016 – DAY/WEEK OF THE TEACHER

BACKGROUND INFORMATION:
Day of the Teacher is a day for honoring teachers and recognizing the lasting contributions they make to our lives. In May 2009, the United States Congress enacted a bill that created a National Day of the Teacher to be celebrated in the month of May. On California's Day of the Teacher, thousands of communities take time to honor their local educators and acknowledge the vital role teachers play in making sure every student receives a quality education.

May 8-14, 2016 has been designated as the "Week of the Teacher" and Wednesday, May 11, 2016 has been selected as the San Ysidro School District "Day of the Teacher." On this day, we invite all members of the community to join in this observance by recognizing the contributions public school teachers make toward our children's success in school and in life.

RECOMMENDATION:
Adopt Resolution No. 15/16-0016 declaring the observance of Wednesday, May 11, 2016, as the San Ysidro "Day of the Teacher" and the week of May 8-14, 2016, as the "Week of the Teacher."

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications? ☐ Yes ☒ No

Are funds for this item included in the 2015-2016 Budget? ☐ Yes ☐ No

Requisition #

N/A	N/A	
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒ Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD

Resolution Declaring the Observance of Wednesday, May 11, 2016, as the "Day of the Teacher") and the week of May 8-14, 2016 as the "Week of the Teacher"	**RESOLUTION NO. 15/16-0016**

WHEREAS, education is the most vital activity that we as a society undertake to ensure the well-being of the nation; and

WHEREAS, teachers open children's minds to the magic of ideas, knowledge and dreams; and

WHEREAS, teachers fill many roles, as listeners, role models, motivators and mentors; and

WHEREAS, teachers deserve widespread recognition and gratitude for their performance;

WHEREAS, we are keenly aware of the importance of teachers in children reaching their full potential; and

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the San Ysidro School District and the Superintendent declare the observance of Wednesday, May 11, 2016, as the San Ysidro "Day of the Teacher."

BE IT FURTHER RESOLVED, that the Governing Board of the San Ysidro School District and the Superintendent also recognize the week of May 8-14, 2016, as the "Week of the Teacher" and encourage activities to recognize and honor San Ysidro School District teachers and all certificated staff members.

PASSED AND ADOPTED by the Governing Board of the San Ysidro School District, County of San Diego, State of California, this 14th day of April, 2016.

Marcos A. Diaz, President	Rodolfo Linares, Vice-President
Steven Kinney, Clerk	Antonio Martinez, Member
Rosaleah Pallasigue, Member	Julio Fonseca, Ed.D., Superintendent

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Administration
Julio Fonseca, Ed.D., Superintendent

AGENDA ITEM: RESOLUTION NO. 15/16-0017 – CLASSIFIED/CONFIDENTIAL SCHOOL EMPLOYEE WEEK

BACKGROUND INFORMATION:
The State of California has a long standing tradition of recognizing the important contributions of classified employees and has named the third full week of May as "Classified Employee Week" to honor their valuable contributions to each school district's success.

Classified employees play an integral role in California's public schools and in particular the San Ysidro School District. In tandem with our classified employees, confidential staff also serve essential roles in supporting the responsibilities assigned to every public education entity in the State. Together, classified and confidential staff help to ensure the smooth operation of offices, the safety and maintenance of buildings and property, the safe transportation of students and the healthy nutrition and direct instruction of our students. By approving Resolution No. 15/16-0017, the District acknowledges the valuable services to the San Ysidro School District and its students by our classified and confidential employees.

RECOMMENDATION:
Adopt Resolution No. 15/16-0017 recognizing the week of May 15-21, 2016, as "Classified and Confidential School Employee Week."

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** JMG

Financial Implications? ☐ Yes ☒ No

Are funds for this item included in the 2015-2016 Budget? ☐ Yes ☐ No

Requisition #

N/A	N/A	
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD

Resolution Declaring the week of May 15-21, 2016, as "Classified/Confidential School Employee Week"

RESOLUTION NO. 15/16-0017

WHEREAS, classified and confidential school employees provide valuable services to the schools and students of the San Ysidro School District; and

WHEREAS, classified and confidential school employees contribute to the establishment and promotion of a positive instructional environment; and

WHEREAS, classified and confidential school employees serve a vital role in providing for the welfare and safety of the San Ysidro School District students; and

WHEREAS, classified and confidential school employees in the San Ysidro School District strive for excellence in all areas relative to the educational community.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the San Ysidro School District and the Superintendent hereby recognizes and wishes to honor the contributions of the classified and confidential school employees for their efforts in promoting quality education in the State of California and in the San Ysidro School District and declares the week of May 15-21, 2016, as "Classified/Confidential School Employee Week" in the San Ysidro School District.

PASSED AND ADOPTED by the Governing Board of the San Ysidro School District, County of San Diego, State of California, this 14th day of April, 2016.

Marcos A. Diaz, President	Rodolfo Linares, Vice-President
Steven Kinney, Clerk	Antonio Martinez, Member
Rosaleah Pallasigue, Member	Julio Fonseca, Ed.D., Superintendent

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Human Resources
Amy Hunt, Executive Director

AGENDA ITEM: DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

BACKGROUND INFORMATION:
Districts are required by the Commission on Teacher Credentialing (CTC) to submit a yearly declaration of need for fully qualified educators in specific areas which are difficult to fill, i.e. Math, Science, Special Education with new authorizations, and Clinical or Rehabilitative Services. It is recommended by the San Diego County Office of Education to overestimate the amount of positions needed on the form attached (CL-500).

Once the District has exhausted all means to recruit teachers for the specific areas which are difficult to fill, the District may recruit individuals based on Emergency Permits, Limited Assignments, and Internship Credentials in these areas of need.

RECOMMENDATION:
Approve the Declaration of Need for Fully Qualified Educators in specific areas which are difficult to fill for the 2016-2017 school year.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:**

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☐ Yes ☒ No	☐ Yes ☐ No	N/A

N/A	N/A	--
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

State of California
Commission on Teacher Credentialing
Certification, Assignment and Waivers Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

E-mail: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

X Original Declaration of Need for year: **2016–2017**

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: **San Ysidro School District** District CDS Code: **033**

Name of County: **San Diego County Office of Education** County CDS Code: _____

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on **04 / 14 / 16** certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

▶ ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, **2017**.

Submitted by (Superintendent, Board Secretary, or Designee):

Julio Fonseca		**Superintendent**
Name	*Signature*	*Title*
(619) 428-1505	**(619) 428-4476**	
Fax Number	*Telephone Number*	*Date*

4350 Otay Mesa Rd. San Ysidro, CA 92173
Mailing Address

julio.fonseca@sysd.k12.ca.us
E-Mail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

▶ ***Enclose a copy of the public announcement***

Appendix B

Submitted by Superintendent, Director, or Designee:

Name	*Signature*	*Title*
Fax Number	*Telephone Number*	*Date*

Mailing Address

E-Mail Address

▶ *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	**Estimated Number Needed**
CLAD/English Learner Authorization (applicant already holds teaching credential)	5
Bilingual Authorization (applicant already holds teaching credential) List target language(s) for bilingual authorization: **Spanish**	5
Resource Specialist	0
Teacher Librarian Services	0
Visiting Faculty Permit	0

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	5
Special Education	5
TOTAL	10

Appendix B

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? x Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? x Yes No

If yes, how many interns do you expect to have this year? 5

If yes, list each college or university with which you participate in an internship program.

Brandman University, AZUSA Pacific University, National University, Teach for America and San Diego State University.

If no, explain why you do not participate in an internship program.

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Business Services & District Operations
J. Arturo Sanchez Macias, Deputy Superintendent

AGENDA ITEM: RESOLUTION NO. 15/16-3126 APPROVING THE LEASE-LEASE BACK AGREEMENT WITH BALFOUR BEATTY FOR THE MULTI-PRIME CONSTRUCTION PROJECTS

BACKGROUND INFORMATION:
On October 22, 2015, the Governing Board approved multiprime modernization projects and the request for proposals for a construction management company to oversee the completion of these projects. Six qualified and interested parties responded. On December 12, 2015, the Governing Board selected Balfour Beatty as the construction management company to oversee the completion of these projects. Administration seeks the adoption of Resolution 15/16-3126 to enter into a Lease-Lease Back Agreement with Balfour Beatty for the projects at La Mirada Elementary and Smythe Elementary Schools.

Under California Education Code Section 17406, the Lease-Lease Back delivery method allows a school district to select a contractor for the construction of a school project based on factors other than price alone, thereby providing the District with more control over project cost issues. The Lease-Lease Back methodology ensures that the District is working with the highest quality firm and is able to assure timely and cost effective delivery of the construction of the Project. Staff selected Balfour Beatty Construction for a Lease-Lease Back Agreement. Resolution No. 15/16-3126 will also authorize the Superintendent, or his designee, to finalize and execute the Agreements as appropriate.

The Lease/Leaseback arrangement includes two documents: ▪ A Site Lease that leases the District's property to the Developer, and ▪ A Facilities Lease that leases the District's property from the Developer back to the District and provides for construction services by Developer.

In order to establish the final GMP, Balfour Beatty Construction Company will conduct competitive bids under the supervision of the District. The firm will seek a minimum of three bids for each specialized construction trade package and, if possible, a minimum of seven bidders requested for all portions of non-specialized work to ensure the best pricing and bidding environment for the District. After the bid, the final GMP will be presented to the Board at a future meeting for approval to amend the agreement. The contract documents authorized herein contain the information and showings required by Education Code section 17406 and are subject to court validation pursuant to Chapter 9 of Title 10 of Part 2 of the Code of Civil procedure (commencing with section 860) and Chapter 3 of Part 1 of Title 5 of the Government Code sections 53510 and 53511. The District may seek to file a complaint to validate this Resolution and these authorized contracts. The District may also allow the Resolution and the authorized contracts to become selfvalidated and final, binding, valid, and legal pursuant to operation of law if no challenge is properly filed within sixty days of authorization of this Resolution.

RECOMMENDATION:
Adopt Resolution No. 15/16-3126 authorizing the Superintendent and/or his designee for the execution and delivery of the Lease-Lease Back Agreement with Balfour Beatty relating to the multiprime modernization projects at La Mirada and Smythe Elementary Schools.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications? ☒ Yes ☐ No

Are funds for this item available in the 2015-2016 Budget? ☒ Yes ☐ No

Requisition #: _____

TBD	Building Fund	
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒ Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification: **11.5**

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
RESOLUTION OF THE GOVERNING BOARD

RESOLUTION NO. 15/16-3126

ADOPTION OF RESOLUTION AND AUTHORIZING EXECUTION OF SITE LEASE AND FACILITIES LEASE AGREEMENT WITH BALFOUR BEATTY FOR THE MULTI-PRIME CONSTRUCTION PROJECTS AT LA MIRADA AND SMYTHE ELEMENTARY SCHOOLS

ON MOTION of Member_____, seconded by Member_____, the Governing Board of the San Ysidro School District (the "District") hereby resolves as follows:

WHEREAS, in March, 1997, the Voters approved Proposition C to finance the work of the District for the next several years ("General Obligation Bonds"); and

WHEREAS, the District has identified priority projects of school facilities which will include the La Mirada Elementary School and Smythe Elementary School with the work to be substantially completed by Fall of 2016; and

WHEREAS, the project is expected to cost approximately $3 million, with 100% of the funding from Prop C Bonds; and

WHEREAS, Education Code Section 17406 provides authority for the Governing Board of any school district, without advertising for bids to lease property currently owned by a school district to any person, firm, or corporation as long as such lease requires the other party to construct (or provide for the construction) of a building or buildings upon the subject property and that title to the subject property and the buildings vest in the school district at the expiration of the lease; and

WHEREAS, this Board has determined it to be in the best interest of the District and the citizens it serves to enter into a Lease-Leaseback agreement for the construction of the Project in order to ensure execution and completion of the Project within the short timelines for construction, to obtain a Guaranteed Maximum Price to ensure the Project will be completed within the District's budget for the Project, optimizing funds available for construction; and

WHEREAS, the District published in a local newspaper a public notice for competitive request for qualifications for select firms to provide construction services for the Project, of which Balfour Beatty Construction Company, LLC, (the "Builder") is the firm selected; and

WHEREAS, Builder is licensed and qualified to perform the work; and

WHEREAS, pursuant to a Site Lease by and between the District and the Builder, the District will lease to the Builder the Site in order for Builder to construct the Project; and

WHEREAS, the Builder will lease the Project back to the District pursuant to a Facilities Lease Agreement (the "Sublease"), under which the District will be required to make Sublease Payments, as such term is defined in the Sublease, to the Builder for the use and occupancy of the Project and pursuant to which Builder will provide construction services to construct the Project;

WHEREAS, this Resolution is valid and in conformance with the California Constitution, all applicable laws, including but limited to Education Code section 17400 *et seq.*, Government Code section 1090, Public Contract Code section 20111, and all requirements of all regulatory bodies, agencies or officials having authority over these matters. The contract documents authorized herein contain the information and showings required by Education Code section 17406 and are subject to court validation pursuant to Chapter 9 of Title 10 of Part 2 of the Code of Civil procedure (commencing with section 860) and Chapter 3 of Part 1 of Title 5 of the Government Code sections 53510 and 53511. The District may seek to file a complaint to validate this Resolution and these authorized contracts. The District may also allow the Resolution and the authorized contracts to become self- validated and final, binding, valid, and legal pursuant to operation of law if no challenge is properly filed within sixty days of authorization of this Resolution. Notice to Proceed for the Project will be issued by the District in compliance with requirements of the Division of the State Architect ("DSA") requirements and pursuant to Education Code Section 17402. No construction shall commence without DSA approved drawings, if applicable to the work.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Board of the San Ysidro School District, that the Site Lease and Sublease Agreement, for Lease-Leaseback by and between the District and Builder be approved and that the Superintendent and/or his designee is hereby authorized to execute the necessary documents.

PASSED AND ADOPTED by the San Ysidro School District Governing Board at San Ysidro, California, on April 14, 2016, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

State of California)
) SS
County of San Diego)

I, Steven Kinney, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution accepted by said Board at a regular meeting held at its regular place of meeting by the vote above stated, which resolution is on file in the office of the said Board.

_____
Clerk of the Governing Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Educational Services
Tony Hua, Assistant Superintendent

AGENDA ITEM: AFTER SCHOOL EDUCATION & SAFETY (ASES) SERVICES – SELECTION

BACKGROUND INFORMATION:
On January 21, 2016, the Governing Board approved/ratified for the District to submit a public notice and post a Request for Proposals (RFP) for ASES Services during 2016-17 school year. A public notice was placed in the San Diego Union-Tribune and posted on the District's website from January 15, 2016 to January 22, 2016.

Six qualified and interested parties responded to the RFP and were invited to participate in informational Fairs at all District school sites where all stakeholders were present. Parents, community and staff attended and had the opportunity to provide input and ask questions directly from each provider. As a result of this process, the District staff recommends THINK Together to provide ASES Services during 2016-17.

Below are the six organizations that responded to the RFP:

- THINK Together
- ARC
- Boys & Girls Club
- After School All Stars
- YMCA
- Apollo After School

RECOMMENDATION:
Approve the selection of THINK Together, Inc. as the organization to provide ASES Services during 2016-17 school year.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications? ☒ Yes ☐ No

Will funds for this item be available in the 2016-17 Budget? ☒ Yes ☐ No

Requisition #: _____

TBD		
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

CURRICULUM & INSTRUCTION

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Educational Services,
Tony Hua, Assistant Superintendent

AGENDA ITEM: MASTER PLAN FOR ENGLISH LEARNERS

BACKGROUND INFORMATION:
The Master Plan was developed to ensure clarity and uniformity throughout the District in providing services for English Learners (EL). The Plan will be for a 5-year period and will be reviewed annually.

The San Ysidro School District's goals for all English Learners include the following:

- All EL students will be fluent in academic English by the end of the fifth year as an EL student.
- All EL students will reach academic proficiency in English Language Arts and Mathematics by the end of the fifth year as an EL student.

The first reading of this plan was taken to the Board on March 10, 2016 and the second reading on March 24, 2016.

RECOMMENDATION:
Approve the Master Plan for English Learners from 2016-17 to 2020-21 school years.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** jasy

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☐ Yes ☒ No	☐ Yes ☒ No	
No Cost (Amount)	N/A (Name of funding source and/or location)	-- (Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Willow School
Manuel Bojorquez, Principal

AGENDA ITEM: FIELD TRIP AND INTERNSHIP TO LAS AMERICAS OUTLETS – WILLOW

BACKGROUND INFORMATION:
The Principal of Willow School is requesting approval for 7th grade students to participate on a field trip and internship to Las Americas Outlets for 116 students, 5 teachers and chaperones (tbd) on May 17, 2016.

The San Ysidro Chamber of Commerce and the San Ysidro Business Association Education Committee sponsor a visit to the Outlets at Las Americas for 7th grade students to complete a half-day internship in various businesses/stores and departments within the Outlets. The half-day internship is designed to teach students about careers and skills needed to be successful in the work force. Students will be prepared through their English Language Arts and Social Studies curriculum to make the connection between school and career.

RECOMMENDATION:
Approve the walking field trip and participation of 7th grade students, teachers and chaperones from Willow School to the Las Americas Outlet's Internship on May 17, 2016 at no cost to the District.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☐ Yes ☒ No	☐ Yes ☒ No	
$0.00 (Amount)	NA (Name of funding source and/or location)	-- (Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
La Mirada School
Lourdes Quezada, Principal

AGENDA ITEM: FIELD TRIP TO OLD TOWN SAN DIEGO - LA MIRADA

BACKGROUND INFORMATION:
The Principal at La Mirada School is requesting approval for a field trip and transportation services for 54 4th grade students, 2 teachers, and 4 parents to Old Town San Diego on Thursday, May 12, 2016.

Fourth grade students from La Mirada study California history for their required California Social Studies standards. Students will have the opportunity to visit and experience exhibits based on these 4th grade standards. Exhibits include a visit to a working Blacksmith Shop, where a blacksmith forges era appropriate tools; Wells Fargo History Museum, which offers a window into gold-rush era transportation and communication; Mason Street School, where students can experience an 1850's schoolroom; Casa Del Rey Moro Museum, which is dedicated to historical contributions of African-Americans, Africans-Spanish, and African-Latinos during Spanish and Mexican control of California; and the Mormon Battalion Memorial, providing a glimpse into the challenges of traveling across the United States during the 1840's. Social Science Standards learned in this field trip will be reinforced with pre and post activities.

RECOMMENDATION:
Approve the field trip and participation of 4th grade students, teachers and chaperones from La Mirada School to Old Town San Diego on May 12, 2016 at an estimated cost of $260 for transportation services from supplemental and concentration funds.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item included in the 2015-2016 Budget?	Requisition #
☒Yes ☐No	☒ Yes ☐ No	

$260.00	Supplemental & Concentration Funds	--
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒ Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board **BOARD MEETING DATE:** April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
La Mirada School
Lourdes Quezada, Principal

AGENDA ITEM: FIELD TRIPS TO SEAWORLD – LA MIRADA

BACKGROUND INFORMATION:
The Principal of La Mirada School is requesting approval and transportation services for two field trips for 108 4th grade students, 4 teachers and chaperones (tbd) to SeaWorld San Diego on May 26 and 27, 2016.

Fourth grade students from La Mirada will have the opportunity to visit and experience exhibits based on Common Core and Next Generation Science Standards. Such exhibits include, but are not limited to: An interactive area that allows guests to observe, draw conclusion, and learn how animals have a structure of respiration at Explorers Reef. This correlates to the study of plants and animals have a structure for respiration per 4th grade Life Science State Standards. Students will also visit the Shark Encounter, Turtle Reef, and Penguin encounter in which exhibitors explain how animals adapt to its habitat. Students will explore the Shamu Underwater Viewing and SeaWorld Rescue and how water moves between ocean and land through evaporation and condensation and how change in water temperature affects climate change. This correlates to the study of Earth and Life state standards.

Before the visit students will have an understanding of living things, their environment and adaptations by completing the Fourth Grade Life Science Unit. (Life Science 4. 2B, C, 3C, 3B). During their visit, they will use their observation skills to further investigate the learned concepts that support the writing and science standards. After the visit, the students will be writing a report about livings things, their environments, and adaptations (W.8).

RECOMMENDATION:
Approve the field trips and participation of 4th grade students, teachers and chaperones from La Mirada School to the SeaWorld San Diego on May 26 and 27, 2016. Student fees ($675) will be covered with classroom fundraising and $520.00 for transportation services from supplemental and concentration funds for a total of $1,195.00.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:**

Financial Implications?	Are funds for this item included in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	

$1,195.00	Fundraising and Supplemental & Concentration Funds	--
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒ Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Educational Services,
Tony Hua, Assistant Superintendent

AGENDA ITEM: FIELD TRIPS TO PETCO PARK

BACKGROUND INFORMATION:
The San Diego Padres and The Padres Foundation have selected San Ysidro School District to partner with Major League Baseball's "Commissioner's Community Initiative" and MLB Player's Association "Players Give Back" to attend baseball games at Petco Park free of charge. Tickets have been donated to students that fall under the Padres focus of LIVE (children's health), LEARN (education) PLAY (recreation), and SERVE (military and first responders). Fifteen students from the Preschool & Child Development Center and 20 students from the San Ysidro Middle School will be chaperoned by the Student and Family Services Manager and 21 adults (school staff and parents).

Field trips will be on the following dates:

- April 20, 2016 at 7:20 pm – 20 Students from San Ysidro Middle and 5 adults
- May 4, 2016 at 12:50 pm – 15 Students from the Child Development Center and 16 adults

RECOMMENDATION:
Approve the field trips and participation of 20 students from San Ysidro Middle School, 15 students from Preschool & Child Development Center; 21 adults and Veronica Medina to Petco Park to attend a Padre Baseball Game on April 20 and May 4, 2016. Transportation fees of $520.00 will be paid from supplemental and concentration funds.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	

$520.00	Supplemental and Concentration Funds	
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Ocean View Hills School
Cornelio Egasani, Principal

AGENDA ITEM: FIELD TRIP TO SEAWORLD – OCEAN VIEW HILLS

BACKGROUND INFORMATION:
The Principal of Ocean View Hills School is requesting approval and transportation services for a field trip for 15 preschool students, 1 teacher and 19 chaperones to SeaWorld San Diego on May 31, 2016.

SeaWorld provides students with an opportunity to see first hand sea animals that have been studied in class. Students will interact with sea creatures in a structured and educational setting. Students will learn appropriate social skills and will interact with peers and other adults in a different environment.

Preschool Foundations that support this field trip:

- Behavior: 2.0 Self-Regulation (students will interact and behave in appropriate ways); 4.0 Empathy and Caring,
- ELA: 5.0 Literacy Interest and Response; 1.0 Children listen with understanding; 1.0 Children use nonverbal and verbal strategies to communicate; 1.0 Notice Respond and Engage; 2.0 Locomotor skills; and 1.0 Active Participation.

RECOMMENDATION:
Approve the field trip and participation of Special Education preschool students, teacher and chaperones from Ocean View Hills School to SeaWorld San Diego on May 31, 2016. Admission fees will be paid from donations and $260 for transportation services will be paid from supplemental and concentration funds.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** JGW

Financial Implications? ☒ Yes ☐ No

Are funds for this item available in the 2015-2016 Budget? ☒ Yes ☐ No

Requisition #

$260.00	Supplemental and Concentration Funds & Donations	--
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board **BOARD MEETING DATE:** April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Sunset School
Efrain Burciaga, Principal

AGENDA ITEM: FIELD TRIP TO JOHN'S INCREDIBLE PIZZA - SUNSET

BACKGROUND INFORMATION:
The Principal of Sunset School is requesting approval and transportation services for 96 3rd grade students and 3 teachers to go to John's Incredible Pizza on May 13, 2016.

Third grade students have been learning how to use the food pyramid and the optimal amount of servings to be eaten each day from each of the basic food groups (e.g. milk, cheese, cereals, breads, etc.) Students will learn about portion control and how to eat and play in a healthy way. Third grade standards being covered are: ▪ human body ▪ healthy living ▪ science, and ▪ math.

The field trip to John's Incredible Pizza will reinforce these lessons and will give students a hands-on experience on how to make their own pizzas, slicing them into fractions and equivalent fractions applying 3rd grade math standards. Standards covered in this field trip will be reinforced with pre and post activities.

RECOMMENDATION:
Approve the field trip and participation of 3rd grade students and teachers from Sunset School to John's Incredible Pizza on May 13, 2016 at an estimated cost of $520 for transportation services from supplemental and concentration funds.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	
$520.00 (Amount)	Supplemental & Concentration Funds (Name of funding source and/or location)	N/A (Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT

GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Special Education
Sergio Campos, Psy.D., Director

AGENDA ITEM: COMMUNITY ADVISORY COMMITTEE (CAC): SPECIAL EDUCATION ORIENTATION FAIR

BACKGROUND INFORMATION:
The Director of Special Education Services is requesting approval and transportation services for approximately 26 8th grade students, 3 teachers, and 15 chaperones to participate in the Community Advisory Committee (CAC): Special Education Orientation Fair to be held at Sweetwater Union High School District on April 12, 2016.

The CAC is a team of parents and other individuals with a personal or professional interest in securing appropriate services for students with special needs. The CAC membership represents the geographic, ethnic, and socioeconomic makeup of the community it serves. The mission of CAC is to involve interested parents, students, teachers and education specialists in establishing a networking system between the school and the community

This year, Sweetwater Union High School District, Special Education Department, will be hosting an orientation fair intended for 8th grade students who will be entering secondary school programs. At this event, attendees will learn more about special education services available, meet with district administrators, school psychologists, service providers and have the opportunity to ask questions.

RECOMMENDATION:
Approve/Ratify the field trip and participation of Special Education 8th grade students, teachers and chaperones to the Community Advisory Committee (CAC): Special Education Orientation Fair at Sweetwater Union High School District on April 12, 2016 at a cost not to exceed $260.00 for transportation services from Special Education funds.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	
$260.00 (Amount)	Special Education Funds (Name of funding source and/or location)	-- (Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board **BOARD MEETING DATE:** April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
La Mirada School
Lourdes Quezada, Principal

AGENDA ITEM: FIELD TRIP TO VISTA TERRACE POOL – LA MIRADA

BACKGROUND INFORMATION:
The Principal of La Mirada School is requesting approval for a walking field trip for approximately 145 6th grade students, 5 teachers and chaperones (tbd) to go to the Vista Terrace Pool on June 7, 2016.

This field trip is a Physical Education enrichment opportunity for our 6th graders. According to Education Code Section 51210, pupils may be conducive to health and vigor of body and mind, for a total period of time of not less than a minimum of 200 minutes each ten days. The curriculum is aligned to the Common Core State Standards in Physical Education. Standards 1: students demonstrate the motor skills and movement patterns needed to perform a variety of physical activities. Standards learned in this fieldtrip will be reinforced with pre and post activities.

No transportation will be necessary and funding will be through donations. The cost is 2.00 per student.

RECOMMENDATION:
Approve the walking field trip and participation of 6th grade students, teachers and chaperones from La Mirada School to the Vista Terrace Pool on June 7, 2016 at a cost of $290 for student fees from donations account.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	
$290.00 (Amount)	Donations (Name of funding source and/or location)	-- (Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Willow School
Manuel Bojorquez, Principal

AGENDA ITEM: FIELD TRIP TO LEGOLAND - WILLOW

BACKGROUND INFORMATION:
The Principal of Willow School is requesting approval and transportation services for 111 first grade students, 4 teachers and chaperones (13) to Legoland on May 18, 2016.

Students will have the opportunity to participate in the Legoland's Science, Technology, Engineering and Math educational Programs such as the Tall Towers instructor guided classes. (Standard: Math CCSS G1, G2); and will be able to visit and explore "Mini Land USA" scale model that features U.S. symbols and monuments (Standard: Social Studies). Stardards learned in this field trip will be reinforced with pre and post activities.

RECOMMENDATION:
Approve the field trip and participation of 1st grade students, staff and chaperones from Willow School to Legoland on May 18, 2016 at a cost of $888 from donations and classroom fundraising to cover the student fees and $1,120 for transportation services from supplemental and concentration funds for a total of $2,008.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	

$2,008.00	Classroom Fundraisers, Donations and Supplemental & Concentration Funds	--
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: [ ] Approval ☐ Denial Certification Requested [ ] Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Ocean View Hills School
Cornelio Egasani, Principal

AGENDA ITEM: FIELD TRIP TO LEGOLAND ENERGY LAB PROGRAM – OCEAN VIEW HILLS

BACKGROUND INFORMATION:
The Principal of Ocean View Hills School is requesting approval and transportation services for Special Education students to Legoland on May 24, 2016 from the following grade levels with 16 chaperones accompanying them:

- Preschool: 15 students and 1 teacher
- Grades 4-6: 12 students and 1 teacher

Children will have an opportunity to learn about energy through hands-on activities, will compare renewable and non-renewable energy and experience how energy is used on the attractions. All applicable grade standards relating to Engineering Design, Energy, Behavior and ELA Literacy Interest and Response will be covered during the participation in the Energy Lab Program which is a well-balanced experience of learning and fun. Standards learned in this fieldtrip will be reinforced with pre and post activities.

RECOMMENDATION:
Approve the field trip and participation of preschool and 4th through 6th grade Special Education students from Ocean View Hills School to Legoland on May 24, 2016. Admission cost will be covered by donations and $560 for transportation services from supplemental and concentration funds.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	
$560.00 (Amount)	Supplemental & Concentration Funds & Donations Account (Name of funding source and/or location)	-- (Funding account number)

Recommended for: ☒ Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Educational Services
Tony Hua, Assistant Superintendent

AGENDA ITEM: 7TH GRADE STUDENT EXCHANGE OPPORTUNITY – SAN YSIDRO MIDDLE SCHOOL

BACKGROUND INFORMATION:
San Ysidro School District's seventh grade students (32) will have an opportunity to participate on a student exchange with other seventh grade students (32) from Pacific Ridge School. Participating students from both schools will workshop on issues and topics such as: building cultural awareness and understanding, discuss social issues impacting students today, build life long friendships and partnerships. Pacific Ridge School students will visit the San Ysidro Middle School on May 10, 2016 from 9:30 – 11:30 a.m.

RECOMMENDATION:
Approve the participation of 7th grade students from San Ysidro Middle School in the student exchange opportunity with Pacific Ridge School on May 10, 2016 at no cost to the District.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** [signature]

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☐ Yes ☒ No	☐ Yes ☒ No	

No Cost	NA	--
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Ocean View Hills School
Cornelio Egasani, Principal

AGENDA ITEM: FIELD TRIP TO INDIAN HILLS CAMP – OCEAN VIEW HILLS

BACKGROUND INFORATMION:
The Principal at Ocean View Hills is requesting approval and transportation services for a field trip for 134 4th grade students and 5 teachers to Indian Hills Camp on April 26, 2016.

Indian Hills is a camp dedicated to providing a great outdoor experience for groups and youth of all ages. This field trip is a great Science & Social Studies enrichment opportunity for our 4th grade students which will also supports learning in the classroom. Standards learned in this field trip will be reinforced with pre and post activities.

RECOMMENDATION:
Approve the field trip and participation of 4th grade students, teachers and chaperones from Ocean View Hills School to Indian Hills Camp on April 26, 2016 at an estimated cost of $600 for transportation services from supplemental and concentration funds.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	
$600.00 (Amount)	Supplemental & Concentration Funds (Name of funding source and/or location)	-- (Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Dr. Julio Fonseca
Superintendent

SCHOOL/DEPARTMENT:
Preschool & Child Development Programs
Lorena Varela-Reed, Coordinator

AGENDA ITEM: EARLY CHILDHOOD EDUCATION: SUPPORTING QUALITY IN A NEW FRAMEWORK WORKSHOP

BACKGROUND INFORMATION:
The Early Childhood Education: Supporting Quality in a New Framework Workshop will be held on May 6, 2016 in San Diego. Participants will review vital policy issues affecting children and families and how implementing Federal changes brought about by the reauthorized Federal Child Care and Development Block Grant affect early childhood programs. Debra McMannis, Director of California Department of Education, Early Education and Support Division (EESD), will be the special guest speaker for the event.

RECOMMENDATION:
Approve the participation of Lorena Varela-Reed and Claudia Uribe to attend the Early Childhood Education Framework Workshop on May 6, 2016 at a cost not to exceed $40.00 from the Preschool & Child Development Funds.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications? ☒ Yes ☐ No

Are funds for this item available in the 2015-2016 Budget? ☒ Yes ☐ No

Requisition #

$40.00	Preschool & Child Development QPI Account	12-06-9024-000-0001-1000-5200-005-076
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Nutrition Services
Pamela Lambert, Director

AGENDA ITEM: CALIFORNIA STUDENT NUTRITION ASSOCIATION INDUSTRY SUMMIT

BACKGROUND INFORMATION:
The California Student Nutrition Association (CSNA) in the State of California is committed to advancing the quality of school meal programs through education and advocacy. Core values include collaboration, relationship building, teamwork, caring commitment and service, lifelong learning and professional development, integrity and ethics. The annual Industry Summit supports industry members and child nutrition leaders to collaborate on professional topics with the goal to provide children with the nourishment they need to be successful in school and ultimately in society.

Professional Standards for school nutrition professionals is a key provision of the Healthy, Hunger-Free Kids Act of 2010 (HHFKA). The rule, published March 2, 2015, requires a minimum amount of annual training hours for all school nutrition program directors, managers, and staff. The Industry Summit meets part of the requirments for Professional Standards.

RECOMMENDATION:
Approve the participation of Pamela Lambert and Paloma Perez-Bertrand, Nutrition Services staff, to attend the California Student Nutrition Association Industry Summit on May 14-16, 2016 in Palm Springs at an approximate cost of $1,346.00 from the Nutrition Services Cafeteria fund.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications? ☒ Yes ☐ No

Are funds for this item available in the 2015-2016 Budget? ☒ Yes ☐ No

Requisition #

$1,346.00	Cafeteria Fund 13	13-00-5310-000-0000-3700-5200-003-085
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Educational Services
Tony Hua, Assistant Superintendent

AGENDA ITEM: AFTER SCHOOL STRENGTHS BASED INSTITUTE

BACKGROUND INFORMATION:
The San Diego County Office of Education will be hosting the After School Strengths Based Institute on May 19-20, 2016. Participants will have the opportunity to engage in this two day learning community designed to provide knowledge and understanding of group dynamics and its impact on organizational effectiveness; learn how individual talents impact and influence group dynamics; and the building of a well-rounded team.

RECOMMENDATION:
Approve the attendance of Manuel Bojorquez, Erika Meza, Consuelo Carranza, Luis Ramos, Amy Hunt, Nora Glasco, Kelli Hay, Ray Bautista, Melissa Brown, Alexis Rodriguez, and Tony Hua to the San Diego County Office of Education's After School Strengths Based Institute on May 19 - 20 at no cost to the District.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☐ Yes ☒ No	☐ Yes ☒ No	
No Cost	N/A	
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Human Resources
Amy Hunt, Executive Director

AGENDA ITEM: PROJECT LEAD THE WAY (PLTW) PROFESSIONAL DEVELOPMENT

BACKGROUND INFORMATION:
In accordance with the District's contract with Project Lead the Way (PLTW), teachers are required to successfully complete course-specific PLTW Teacher Training for each PLTW course they will instruct. Mr. Eriberto Garcia will attend the five-day Introduction to Computer Science training as the designated teacher for the District. Cost implications includes registration fees, meals and mileage.

RECOMMENDATION:
Approve the participation of Eriberto Garcia, Teacher, to the Project Lead the Way Professional Development to be held at San Diego State University on July 18 - 22, 2016 at an estimated cost of $1,700 from general funds.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	
$1,700 (Amount)	General Fund (Name of funding source and/or location)	-- (Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

BUSINESS

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Business Services and District Operations
J. Arturo Sanchez Macias, Deputy Superintendent

AGENDA ITEM: PURCHASING REPORT

BACKGROUND INFORMATION:
In order for the District to conduct the educational programs, expenditures are necessary. The function of a purchase order is to receive pre-approval for expenditures and set aside funds before services are performed and goods are received. When possible, purchase orders are made estimating the amount to be used over the course of the school year. Purchase orders are created and approved in the Business Services Department in addition to requisitions created by sites and other departments.

RECOMMENDATION:
Approve/Ratify the following purchase orders incurred by the District during the period of March 3, 2016 through March 31st, 2016 (Report #9): ▪ General Fund: A70924-A70925, A70927-A70929, A70932-A70937, A70939-A70942, A70946-A70966, A70968-A70970, A70972-A70974, A70977-A71004, A71006-A71009, A71012-A71028, A71031-A71053, A71055-A71064, A71066-A71078, A71082-A71123▪ Child Development Fund: A70938, A71005, A71010-A71011, A71054, A71081 Cafeteria Fund: A70926, A70931, A70943-A70944, A70967, A70971, A70975-A70976, A71029-A71030, A71079-A71080 ▪ Building Fund: A70930, A70945, A71065

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** jaby

Financial Implications? ☒ Yes ☐ No

Are funds for this item available in the 2015-2016 Budget? ☒ Yes ☐ No

Requisition #

Varies	As listed above	-
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
3/3/2016	A70924	OFFICE DEPOT	3	PUBLICATION SUPPLIES	48.59
3/4/2016	A70925	MPC ELECTRONICS INC	3	OFFICE SUP	61.55
3/4/2016	A70927	SOUTHERN CALIFORNIA TRANE	6	MAINT. SUP.	172.81
3/4/2016	A70928	FLOYD & HOWERTON PLUMBING INC.	6	CONTRACTED SERVICES	850.00
3/4/2016	A70929	SOUTHWEST SCHOOL & OFFICE	3	SCHOOL SUP.	20,851.99
3/8/2016	A70932	AMAZON.COM, INC.	3	SCHOOL SUP.	1,008.94
3/9/2016	A70933	OFFICE DEPOT	3	SCHOOL SUP.	8,496.75
3/9/2016	A70934	SCHOOL SPECIALTY	3	SCHOOL SUP.	7,859.03
3/9/2016	A70935	QUILL CORP.	3	SCHOOL SUP.	918.99
3/10/2016	A70936	ENVIROMATRIX ANALYTICAL, INC.	6	CONTRACTED SERVICES	300.00
3/10/2016	A70937	UNISOURCE WORLDWIDE INC.	3	SCHOOL SUP.	3,425.98
3/15/2016	A70939	LEAL & TREJO APC	3	LEGAL FEES	49,159.40
3/15/2016	A70940	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	4,558.53
3/15/2016	A70941	UNISOURCE WORLDWIDE INC.	3	PUBLICATION SUPPLIES	259.11
3/15/2016	A70942	PARADIGM HEALTHCARE SERVICES	6	CONTRACTED SERVICES	2,000.00
3/15/2016	A70946	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	704.57
3/15/2016	A70947	EMPOWERING WRITERS	6	INST. SUP.	1,480.05
3/15/2016	A70948	FUN AND FUNCTION, LLC	6	INST. SUP.	58.26
3/15/2016	A70949	CARRIE A. KOURI	6	INST. SUP.	232.15
3/15/2016	A70950	LLOYD PEST CONTROL CO.	6	CONTRACTED SERVICES	850.00
3/15/2016	A70951	FUN AND FUNCTION, LLC	6	INST. SUP.	161.92
3/15/2016	A70952	DISCOUNT SCHOOL SUPPLY	6	INST. SUP.	275.27
3/15/2016	A70953	PERMA BOUND PUB.	6	INST. SUP.	9,999.29
3/15/2016	A70954	FOLLETT SCHOOL SOLUTIONS,INC	6	INST. SUP.	5,418.79
3/15/2016	A70955	COMMITTEE FOR CHILDREN	6	INST. SUP.	3,453.84
3/15/2016	A70956	NEWSELA, INC	6	INST. SUP.	684.00
3/15/2016	A70957	PEARSON EDUCATION	6	INST. SUP.	2,515.94
3/15/2016	A70958	AMAZON.COM, INC.	6	INST. SUP.	5,929.68
3/15/2016	A70959	UNISOURCE WORLDWIDE INC.	3	PUBLICATION SUPPLIES	646.88
3/15/2016	A70960	OFFICE DEPOT	3	OFFICE SUP	215.78
3/15/2016	A70961	FUN AND FUNCTION, LLC	6	INST. SUP.	549.66
3/15/2016	A70962	R&L PERFORMANCE AUTO SERVICE	6	CONTRACTED SERVICES	2,243.61

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
3/15/2016	A70963	SIR SPEEDY PRINTING 02890	3	OFFICE SUP	63.72
3/16/2016	A70964	PACKAGE PRODUCTS & SERVICES	3	CONTRACTED SERVICES	6,628.52
3/16/2016	A70965	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	3,276.47
3/16/2016	A70966	SAN DIEGO COUNTY	6	CONTRACTED SERVICES	42,495.37
3/16/2016	A70968	PEARSON	6	INST. SUP.	330.48
3/16/2016	A70969	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	9,015.24
3/16/2016	A70970	AUTO-JET MUFFLER CORPORATION	3	MAINT. SUP.	1,456.64
3/16/2016	A70972	OFFICE DEPOT	3	OFFICE SUP	3,930.92
3/16/2016	A70973	FIREHAWK	6	CONTRACTED SERVICES	44.95
3/16/2016	A70974	SIMPLEXGRINNELL LP	6	CONTRACTED SERVICES	1,476.00
3/16/2016	A70977	TEACHER SYNERGY LLC	6	INST. SUP.	102.06
3/16/2016	A70978	I B TROPHIES & AWARDS	3	OFFICE SUP	437.40
3/16/2016	A70979	CURRICULUM ASSOC. INC.	6	INST. SUP.	2,541.72
3/16/2016	A70980	PHONAK HEARING SYSTEMS	6	INST. SUP.	2,790.75
3/16/2016	A70981	GYM CLOSET	3	INST. SUP.	616.23
3/16/2016	A70982	SCHOLASTIC BOOK FAIRS	3	INST. SUP.	1,930.58
3/16/2016	A70983	FUN AND FUNCTION, LLC	6	INST. SUP.	446.02
3/16/2016	A70984	EDUCATIONAL TESTING SERVICE	3	INST. SUP.	447.75
3/16/2016	A70985	LAKESHORE	3	INST. SUP.	244.77
3/16/2016	A70986	PERMA BOUND PUB.	6	INST. SUP.	482.22
3/16/2016	A70987	WESS TRANSPORTATION	3	CONTRACTED SERVICES	636.48
3/16/2016	A70988	DEMCO INC.	3	INST. SUP.	945.40
3/16/2016	A70989	ULINE	6	OFFICE SUP	211.68
3/16/2016	A70990	MPC ELECTRONICS INC	3	OFFICE SUP	901.34
3/16/2016	A70991	ATTAINTMENT COMPANY, INC.	6	INST. SUP.	2,339.10
3/16/2016	A70992	THE HOME DEPOT SUPPLY	6	MAINT. SUP.	3,647.62
3/16/2016	A70993	TEACHER SYNERGY LLC	6	INST. SUP.	885.90
3/16/2016	A70994	CURRICULUM ASSOC. INC.	6	INST. SUP.	512.40
3/16/2016	A70995	BIO CORPORATION	3	INST. SUP.	203.90
3/16/2016	A70996	PERMA BOUND PUB.	6	INST. SUP.	420.63
3/16/2016	A70997	MEDICAL BILLING TECHNOLOGIES,	3	CONTRACTED SERVICES	48,100.00
3/16/2016	A70998	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	4,031.55

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
3/16/2016	A70999	OFFICE DEPOT	3	OFFICE SUP	199.63
3/16/2016	A71000	FOLLETT SCHOOL SOLUTIONS,INC	6	INST. SUP.	735.32
3/16/2016	A71001	OFFICE DEPOT	3	OFFICE SUP	63.83
3/16/2016	A71002	LAKESHORE	3	INST. SUP.	330.87
3/16/2016	A71003	RELIANCE COMMUNICATIONS,LLC	3	CONTRACTED SERVICES	5,019.00
3/16/2016	A71004	OFFICE DEPOT	3	OFFICE SUP	814.37
3/17/2016	A71006	ZONAR SYSTEMS	3	MAINT. SUP.	437.56
3/17/2016	A71007	KONE INC	6	MAINTENANCE AGREEMENT	10,035.00
3/17/2016	A71008	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	9,552.03
3/17/2016	A71009	HOME DEPOT	3	CUSTODIAL SUP.	807.62
3/18/2016	A71012	OFFICE DEPOT	3	OFFICE SUP	117.61
3/18/2016	A71013	UNISOURCE WORLDWIDE INC.	3	PUBLICATION SUPPLIES	129.56
3/18/2016	A71014	SCHOLASTIC , INC	3	INST. SUP.	5,187.87
3/18/2016	A71015	REALLY GOOD STUFF	3	INST. SUP.	97.17
3/18/2016	A71016	BRAINPOP	6	INST. SUP.	2,840.00
3/18/2016	A71017	OFFICE DEPOT	3	OFFICE SUP	110.14
3/18/2016	A71018	OFFICE DEPOT	3	OFFICE SUP	16.17
3/18/2016	A71019	OFFICE DEPOT	3	OFFICE SUP	37.79
3/22/2016	A71020	ROCHESTER 100 INC.	6	INST. SUP.	135.00
3/22/2016	A71021	OFFICE DEPOT	3	OFFICE SUP	110.74
3/22/2016	A71022	COMPLIANCE POSTER COMPANY	3	OFFICE SUP	106.44
3/22/2016	A71023	OFFICE DEPOT	3	OFFICE SUP	24.94
3/22/2016	A71024	AMAZON.COM, INC.	3	INST. SUP.	272.03
3/22/2016	A71025	OFFICE DEPOT	3	OFFICE SUP	100.81
3/22/2016	A71026	THE MASTER TEACHER	3	OFFICE SUP	49.57
3/22/2016	A71027	I B TROPHIES & AWARDS	3	OFFICE SUP	164.16
3/22/2016	A71028	JONES SCHOOL SUPPLY CO., INC.	3	OFFICE SUP	148.53
3/22/2016	A71031	EPS/SCHOOL SPECIALTY	6	INST. SUP.	5,144.15
3/22/2016	A71032	SCHOLASTIC BOOK FAIR	3	INST. SUP.	1,240.31
3/22/2016	A71033	STATE WATER RESOURCES	6	CONTRACTED SERVICES	1,282.00
3/22/2016	A71034	ETA HAND2MIND	6	INST. SUP.	452.47
3/22/2016	A71035	EPS/SCHOOL SPECIALTY	6	INST. SUP.	558.90

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
3/22/2016	A71036	SPINITAR/PRESENTATION PRODUCTS	3	OFFICE SUP	349.90
3/22/2016	A71037	HOUGHTON MIFFLIN COMPANY	6	INST. SUP.	621.65
3/23/2016	A71038	FOLLETT SCHOOL SOLUTIONS,INC	3	INST. SUP.	523.58
3/23/2016	A71039	AMAZON.COM, INC.	6	INST. SUP.	734.40
3/23/2016	A71040	AMAZON.COM, INC.	6	INST. SUP.	36.99
3/23/2016	A71041	OFFICE DEPOT	3	OFFICE SUP	410.40
3/23/2016	A71042	SEARS	3	INST. SUP.	714.42
3/23/2016	A71043	CABE SD SOUTH COUNTY	6	REGISTRATION FEE	900.00
3/23/2016	A71044	AMAZON.COM, INC.	6	INST. SUP.	102.54
3/23/2016	A71045	ETA HAND2MIND	6	INST. SUP.	646.92
3/23/2016	A71046	THE MARKETBOARD PEOPLE	6	INST. SUP.	738.72
3/23/2016	A71047	OFFICE DEPOT	3	OFFICE SUP	98.66
3/23/2016	A71048	SOUTHWEST SCHOOL & OFFICE	3	INST. SUP.	1,952.64
3/23/2016	A71049	SPINITAR/PRESENTATION PRODUCTS	3	INST. SUP.	1,296.00
3/23/2016	A71050	CDW GOVERNMENT LLC	6	EQUIPMENT	9,118.48
3/23/2016	A71051	SOLUTION TREE	6	INST. SUP.	10,571.78
3/23/2016	A71052	B AND H PHOTO, VIDEO, AUDIO	3	OFFICE SUP	1,444.85
3/23/2016	A71053	ORIENTAL TRADING COMPANY, INC.	6	INST. SUP.	321.71
3/23/2016	A71055	OFFICE DEPOT	3	OFFICE SUP	737.58
3/23/2016	A71056	STAPLES, INC.	3	EQUIPMENT	3,204.26
3/23/2016	A71057	OFFICE DEPOT	3	OFFICE SUP	1,786.08
3/23/2016	A71058	CURRICULUM ASSOC. INC.	6	INST. SUP.	2,021.76
3/23/2016	A71059	TEACHER SYNERGY LLC	6	INST. SUP.	306.99
3/23/2016	A71060	TEACHER SYNERGY LLC	6	INST. SUP.	230.00
3/23/2016	A71061	LLOYD PEST CONTROL CO.	6	CONTRACTED SERVICES	350.00
3/23/2016	A71062	ROAD ONE	3	CONTRACTED SERVICES	320.00
3/23/2016	A71063	LLOYD PEST CONTROL CO.	6	CONTRACTED SERVICES	150.00
3/29/2016	A71064	LEAL & TREJO APC	3	LEGAL FEES	69,597.42
3/29/2016	A71066	EDNA VAZQUEZ	6	CONTRACTED SERVICES	12,832.96
3/30/2016	A71067	FLOYD & HOWERTON PLUMBING INC.	6	MAINT. SUP.	250.00
3/30/2016	A71068	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	2,350.60
3/30/2016	A71069	BENCHMARK EDUCATION COMPANY	6	INST. SUP.	1,529.28

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
3/30/2016	A71070	EDCO AWARDS & SPECIALTIES	3	OFFICE SUP	165.11
3/30/2016	A71071	AMAZON.COM, INC.	6	INST. SUP.	1,421.43
3/30/2016	A71072	AMAZON.COM, INC.	6	INST. SUP.	1,421.43
3/30/2016	A71073	AMAZON.COM, INC.	6	INST. SUP.	1,421.43
3/30/2016	A71074	LAKESHORE	6	INST. SUP.	2,351.20
3/30/2016	A71075	AMAZON.COM, INC.	6	INST. SUP.	1,772.00
3/30/2016	A71076	AMAZON.COM, INC.	6	INST. SUP.	1,421.43
3/30/2016	A71077	AMAZON.COM, INC.	6	INST. SUP.	2,999.83
3/30/2016	A71078	AMAZON.COM, INC.	6	INST. SUP.	1,679.26
3/30/2016	A71082	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	3,221.01
3/30/2016	A71083	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	9,720.15
3/30/2016	A71084	PEACE PARTNERS INC.	6	INST. SUP.	2,129.90
3/30/2016	A71085	PERMA BOUND PUB.	6	INST. SUP.	27,860.38
3/30/2016	A71086	CURRICULUM ASSOC. INC.	6	INST. SUP.	25,054.27
3/30/2016	A71087	SCHOLASTIC , INC	6	INST. SUP.	6,417.53
3/30/2016	A71088	LAKESHORE	6	INST. SUP.	13,434.38
3/30/2016	A71089	PERMA BOUND PUB.	6	INST. SUP.	2,903.04
3/30/2016	A71090	TEACHER'S DISCOVERY	6	INST. SUP.	207.14
3/30/2016	A71091	ROCHESTER 100 INC.	6	INST. SUP.	1,041.12
3/30/2016	A71092	SANTILLANA PUBLISHING CO. INC.	6	INST. SUP.	2,833.13
3/30/2016	A71093	CURRICULUM ASSOC. INC.	6	INST. SUP.	2,797.74
3/30/2016	A71094	REALLY GOOD STUFF	6	INST. SUP.	581.94
3/30/2016	A71095	MCGRAW-HILL	6	INST. SUP.	1,270.43
3/31/2016	A71096	PERMA BOUND PUB.	6	INST. SUP.	31,975.80
3/31/2016	A71097	LAKESHORE	6	INST. SUP.	12,742.58
3/31/2016	A71098	FISHER SCIENCE EDUCATION	3	INST. SUP.	12,870.12
3/31/2016	A71099	SCHOLASTIC , INC	6	INST. SUP.	5,664.00
3/31/2016	A71100	LAKESHORE	6	INST. SUP.	23,274.89
3/31/2016	A71101	SCHOLASTIC , INC	6	INST. SUP.	2,704.10
3/31/2016	A71102	PERMA BOUND PUB.	6	INST. SUP.	9,992.80
3/31/2016	A71103	PERMA BOUND PUB.	6	INST. SUP.	29,999.82
3/31/2016	A71104	BENCHMARK EDUCATION COMPANY	6	INST. SUP.	36,241.00

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
3/31/2016	A71105	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	4,211.96
3/31/2016	A71106	SCHOLASTIC , INC	6	INST. SUP.	2,329.25
3/31/2016	A71107	SCHOLASTIC , INC	6	INST. SUP.	2,566.08
3/31/2016	A71108	BENCHMARK EDUCATION COMPANY	6	INST. SUP.	9,556.82
3/31/2016	A71109	FOLLETT SCHOOL SOLUTIONS,INC	6	INST. SUP.	8,550.90
3/31/2016	A71110	BARNES AND NOBLE	6	INST. SUP.	3,461.26
3/31/2016	A71111	LAKESHORE	6	INST. SUP.	2,783.92
3/31/2016	A71112	BENCHMARK EDUCATION COMPANY	6	INST. SUP.	3,840.90
3/31/2016	A71113	LAKESHORE	6	INST. SUP.	8,263.84
3/31/2016	A71114	TRANSLATION EQUIPMENT	6	INST. SUP.	6,013.44
3/31/2016	A71115	JUDY LEMM CONSULTING	3	CONTRACTED SERVICES	575.00
3/31/2016	A71116	AMERICAN CENTER FOR LEARNING	6	CONTRACTED SERVICES	5,000.00
3/31/2016	A71117	EDUCATIONAL DATA SYSTEMS	3	INST. SUP.	90.00
3/31/2016	A71118	AMAZON.COM, INC.	6	INST. SUP.	2,650.00
3/31/2016	A71119	SUNBELT PUBLICATIONS	6	INST. SUP.	736.13
3/31/2016	A71120	ESTRELLITA	6	INST. SUP.	1,440.72
3/31/2016	A71121	MOUNTAIN MATH/LANGUAGE	6	INST. SUP.	207.27
3/31/2016	A71122	FROG PUBLICATIONS	6	INST. SUP.	2,297.77
3/31/2016	A71123	AMAZON.COM, INC.	6	INST. SUP.	3,000.00
				Total for 3&6	**796,722.98**
3/15/2016	A70938	WAXIE SANITARY SUPPLY	12-6	CUSTODIAL SUP.	1,961.03
3/17/2016	A71005	OFFICE DEPOT	12-6	INST. SUP.	530.29
3/17/2016	A71010	AMAZON.COM, INC.	12-6	INST. SUP.	50.85
3/17/2016	A71011	CDW GOVERNMENT LLC	12-6	EQUIPMENT	3,207.34
3/23/2016	A71054	SOUTHLAND TECHNOLOGY, INC.	12-6	CONTRACTED SERVICES	922.24
3/30/2016	A71081	CDW GOVERNMENT LLC	12-6	EQUIPMENT	6,554.26
				Total for 12-6	**13,226.01**

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
3/4/2016	A70926	P&R PAPER SUPPLY COMPANY, INC.	13	CAFETERIA PAPER GOODS	3,841.25
3/7/2016	A70931	P&R PAPER SUPPLY COMPANY, INC.	13	CAFETERIA PAPER GOODS	656.72
3/15/2016	A70943	HUMBERTO ALONSO	13	CONTRACTED SERVICES	1,224.00
3/15/2016	A70944	SELECTA INTERNATIONAL	13	CAFETERIA FOOD	864.00
3/16/2016	A70967	SHIRTS UNLIMITED LLC.	13	UNIFORMS	2,048.76
3/16/2016	A70971	HEARTLAND HARVEST GROUP,INC	13	CAFETERIA FOOD	476.28
3/16/2016	A70975	P&R PAPER SUPPLY COMPANY, INC.	13	CAFETERIA PAPER GOODS	1,079.25
3/16/2016	A70976	CATALINA OFFSHORE	13	CAFETERIA FOOD	3,240.00
3/22/2016	A71029	FERGUSON ENTERPRISES,INC#1350	13	MAINT. SUP.	885.00
3/22/2016	A71030	THE HOME DEPOT SUPPLY	13	CAFETERIA SUP.	3,835.40
3/30/2016	A71079	P&R PAPER SUPPLY COMPANY, INC.	13	CAFETERIA PAPER GOODS	409.86
3/30/2016	A71080	AMAZON.COM, INC.	13	OFFICE SUP	604.65
				Total for 13	**19,165.17**
3/7/2016	A70930	MANZANA ENERGY INC	21-10	CONTRACTED SERVICES	2,376,291.51
3/15/2016	A70945	LEAL & TREJO APC	21-10	LEGAL FEES	2,667.00
3/29/2016	A71065	LEAL & TREJO APC	21-10	LEGAL FEES	4,514.00
				Total for 21-10	**2,383,472.51**
				Grand Total	**3,212,586.67**

SAN YSIDRO SCHOOL DISTRICT

GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Business Services & District Operations
J. Arturo Sanchez Macias, Deputy Superintendent

AGENDA ITEM: EXPENDITURE REPORT

BACKGROUND INFORMATION:
The District is required to pay for goods and services it uses to conduct the educational and support programs. Prior to payment, contract may be required with appropriate approvals and proof of receipt of the goods or services. Invoices to be paid are entered in the Business Services Department. Warrants are printed at San Diego County Office of Education then returned to the Business Services Department for signature.

The following are expenditures incurred by the District during the period of February 25, 2016 through March 30, 2016. Listing sheets #785 through #812. Payments were made with checks #12-465191 through #12-469707 for a total expenditure of $3,807,791.90 from the following sources:

General Fund - $1,178,933.31
Cafeteria Fund - $194,221.58
Building Fund - $2,411,238.73
Child Development Fund- $5,423.28
Capital Facilities Fund- $7,875.00
Cap Proj-Comp #1,#2,#3- $10,100

RECOMMENDATION:
Approve/Ratify expenditures incurred by the District during the period of February 25, 2016 through March 30, 2016. Listing sheets #785 through #812. Payments were made with checks #12-465191 through #12-469707 for a total expenditure of $3,807,791.90.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** JASM

Financial Implications? ☒ Yes ☐ No

Are funds for this item included in the 2015-2016 Budget? ☒ Yes ☐ No

Requisition #

$3,807,791.90	As listed above	--
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒ Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 21-10: BUILDING FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003766	MICHAEL BAKER INTERNATIONAL	12-469706		4,513.57	936951	A70149	
				4,513.57	21-10 9010-000	0000 8100-000	5800-010 025
003766	MICHAEL BAKER INTERNATIONAL	12-469706	4,513.57				
004732	LEAL & TREJO APC	12-469707		4,514.00	15818	A71065	
				4,514.00	21-10 9010-000	0000 8100-000	5800-002 071
004732	LEAL & TREJO APC	12-469707	4,514.00				
*** TOTALS FOR FUND ***			9,027.57	9,027.57	(INVOICE)		
				9,027.57	(DISTRIBUTION)		

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COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 13-00: CAFETERIA SPCL REVENUE FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000079	STATE BOARD OF EQUALIZATION	12-469703		537.13	PRTAX		
				537.13	13-00 5310-000	0000	0000-000 9320-000 000
000079	STATE BOARD OF EQUALIZATION	12-469703	537.13				
000117	UNITED STATES POSTAL SERVICE	12-469704		62.52	POSTAL		
				62.52	13-00 5310-000	0000	3700-000 5900-012 085
000117	UNITED STATES POSTAL SERVICE	12-469704	62.52				
001641	XEROX CORPORATION	12-469705		15.62	XEROX2	A70305	
				15.62	13-00 5310-000	0000	3700-000 5600-005 085
001641	XEROX CORPORATION	12-469705	15.62				
*** TOTALS FOR FUND ***			615.27				
						615.27	(INVOICE)
						615.27	(DISTRICT)

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COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 12-06: CHILD DEVELOPMENT FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000079	STATE BOARD OF EQUALIZATION	12-469700		68.51	18900T	A61366	
				28.51	12-06 9024-000	0001	1000-000 4300-333 076
				20.00	43921T	A70478	
				20.00	12-06 9024-000	0001	1000-000 4300-333 076
				20.00	43922T	A70479	
				20.00	12-06 9024-000	0001	1000-000 4300-333 076
000079	STATE BOARD OF EQUALIZATION	12-469700	108.51	INVOICE-DISTRIB TOTALS DIFFER BY			40.00
000136	WAXIE SANITARY SUPPLY	12-469701		2,014.82	858260	A70938	
				2,014.82	12-06 6105-000	8500	8200-000 4300-020 076
000136	WAXIE SANITARY SUPPLY	12-469701	2,014.82				
001641	XEROX CORPORATION	12-469702		109.66	XEROX	A70301	
				109.66	12-06 6105-000	0001	1000-000 5600-006 076
001641	XEROX CORPORATION	12-469702	109.66				
***	TOTALS FOR FUND ***		2,232.99			2,232.99	(INVOICE)
						2,192.99	(DISTRIBUTION)

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COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 03-00/06-00: GENERAL FUND COMBINED

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004732	LEAL & TREJO APC	12-469696		15,078.14	15819	A71064	
				15,078.14	03-00 0000-000	0000	7100-000 5800-002 063
				3,676.28	15820	A71064	
				3,676.28	03-00 0000-000	0000	7100-000 5800-002 063
				22,365.00	15821	A71064	
				22,365.00	03-00 0000-000	0000	7100-000 5800-200 063
				21,849.00	15822	A71064	
				21,849.00	03-00 0000-000	0000	7200-000 5800-150 054
				6,629.00	15825	A71064	
				6,629.00	03-00 0000-000	0000	7100-000 5800-100 063
004732	LEAL & TREJO APC	12-469696	69,597.42				
004759	PC & MACEXCHANGE	12-469697		4,046.76	99614	A70866	
				4,046.76	06-00 9625-000	1110	1000-000 4400-000 071
004759	PC & MACEXCHANGE	12-469697	4,046.76				
004870	SEACOAST MULTIMEDIA INC.	12-469698		4,500.00	22397	A70836	
				4,500.00	03-00 0000-000	0000	7200-000 5800-010 064
004870	SEACOAST MULTIMEDIA INC.	12-469698	4,500.00				
004907	EDNA VAZQUEZ	12-469699		5,499.84	EDNAVZ	A71066	
				5,499.84	06-00 6500-000	5770	1190-000 5800-010 054
004907	EDNA VAZQUEZ	12-469699	5,499.84				
	UNRESTRICTED		128,329.25				
	RESTRICTED		33,060.79				
***	TOTALS FOR FUND ***		164,348.33			164,348.33	(INVOICE)
						161,390.04	(DISTRIBUTION)

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003249	CABE SD SOUTH COUNTY	12-469687		500.00	000019	A71043	
				500.00	06-00 4203-000	4760	2495-000 5200-003 061
				400.00	000020	A71043	
				200.00	06-00 4203-000	4760	1000-000 5200-003 061
				100.00	06-00 4203-000	4760	2495-000 5200-003 061
				100.00	06-00 4203-000	4760	2700-000 5200-003 061
003249	CABE SD SOUTH COUNTY	12-469687	900.00				
003377	SOUTHWEST SCHOOL & OFFICE	12-469688		1,188.09	120977		
				1,188.09	03-00 0000-000	0000	0000-000 9320-000 000
				17,372.08	122622		
				17,372.08	03-00 0000-000	0000	0000-000 9320-000 000
				38.36	125552		
				38.36	03-00 0000-000	0000	0000-000 9320-000 000
003377	SOUTHWEST SCHOOL & OFFICE	12-469688	18,598.53				
003497	ROMEO DIACOSTA	12-469689		188.14	ROMEO		
				188.14	06-00 6500-000	5001	3900-000 5200-002 054
003497	ROMEO DIACOSTA	12-469689	188.14				
003647	VERONICA MEDINA	12-469690		605.88	MEDINA		
				605.88	06-00 3010-005	0000	3900-000 5200-002 061
003647	VERONICA MEDINA	12-469690	605.88				
003909	TEAMTALK NETWORK	12-469691		298.36	46955	A70061	
				298.36	03-00 0982-000	0000	3600-000 5600-005 074
003909	TEAMTALK NETWORK	12-469691	298.36				
004361	AUTO-JET MUFFLER CORPORATION	12-469692		1,482.81	386094	A70970	
				1,482.81	03-00 0982-000	0000	3600-000 4300-023 074
004361	AUTO-JET MUFFLER CORPORATION	12-469692	1,482.81				
004589	ESTHER VALLE	12-469693		820.80	ESTHER		
				820.80	06-00 6500-000	5001	3900-000 5200-002 054
004589	ESTHER VALLE	12-469693	820.80				
004603	THE BATTERY PLACE	12-469694		74.52	206583	A70803	
				74.52	06-00 8150-000	0000	8100-000 4300-007 070
004603	THE BATTERY PLACE	12-469694	74.52				
004589	ACCOUNTABLE HEALTHCARE	12-469695		2,800.00	058419	A70116	
				2,800.00	06-00 6500-000	5770	1190-000 5800-010 054
004589	ACCOUNTABLE HEALTHCARE	12-469695	2,800.00				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-469680		15.62	03-00 0000-000	0000	7100-000 5600-006 064
				140.60	03-00 0000-000	0000	7200-000 5600-006 061
				31.24	03-00 0000-000	0000	7200-000 5600-006 062
				57.58	03-00 0000-000	0000	7200-000 5600-006 071
				31.24	03-00 0000-000	0000	7700-000 5600-006 067
				604.07	03-00 0000-000	1110	1000-000 5600-006 012
				859.26	03-00 0000-000	1110	1000-000 5600-006 016
				926.95	03-00 0000-000	1110	1000-000 5600-006 018
				890.48	03-00 0000-000	1110	1000-000 5600-006 020
				942.55	03-00 0000-000	1110	1000-000 5600-006 022
				1,046.71	03-00 0000-000	1110	1000-000 5600-006 024
				453.05	03-00 0000-000	1110	1000-000 5600-006 025
				31.24	03-00 0982-000	0000	3600-000 5600-005 074
				41.66	06-00 6500-000	5750	1110-000 5600-005 054
				31.24	06-00 8150-000	0000	8100-000 5600-005 070
001641	XEROX CORPORATION	12-469680	6,103.49				
002102	A-Z BUS SALES, INC.	12-469681		567.73	13892	A70065	
				567.73	03-00 0982-000	0000	3600-000 4300-023 074
				339.90	502826	A70065	
				3.90	03-00 0982-000	0000	3600-000 4300-023 074
				336.00	03-00 0982-000	0000	3600-000 5600-005 074
002102	A-Z BUS SALES, INC.	12-469681	907.63				
002578	CLARK SECURITY PRODUCTS	12-469682		392.50	179455	A70020	
				392.50	06-00 8150-000	0000	8100-000 4300-007 070
				143.43	179456	A70020	
				143.43	06-00 8150-000	0000	8100-000 4300-007 070
002578	CLARK SECURITY PRODUCTS	12-469682	535.93				
002682	BENCHMARK EDUCATION COMPANY	12-469683		6,056.94	293081	A70883	
				6,056.94	06-00 3010-000	1110	1000-000 4300-001 012
002682	BENCHMARK EDUCATION COMPANY	12-469683	6,056.94				
002976	FEDEX	12-469684		29.17	FEDEX	A70009	
				29.17	03-00 0000-000	0000	7200-000 5900-012 071
002976	FEDEX	12-469684	29.17				
002990	ULINE	12-469685		202.34	511310	A70989	
				202.34	06-00 6500-000	5770	1190-000 4300-001 054
002990	ULINE	12-469685	202.34				
003210	PACKAGE PRODUCTS & SERVICES	12-469686		6,628.52	3079	A70964	
				6,628.52	03-00 0000-000	0000	7700-000 5800-006 067
003210	PACKAGE PRODUCTS & SERVICES	12-469686	6,628.52				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000370	DUNN-EDWARDS CORP.	12-469674		77.57	06-00 8150-000	0000	8100-000 4300-007 070
				51.71	065138	A70028	
				51.71	06-00 8150-000	0000	8100-000 4300-007 070
				119.01	065182	A70028	
				119.01	06-00 8150-000	0000	8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-469674	643.61				
000747	DELBERT MORENO	12-469675		39.37	DELBER		
				39.37	03-00 0000-000	0000	7700-000 5200-002 067
000747	DELBERT MORENO	12-469675	39.37				
000775	REFRIGERATION SUPPLIES	12-469676		88.72	767900	A70014	
				88.72	06-00 8150-000	0000	8100-000 4300-007 070
000775	REFRIGERATION SUPPLIES	12-469676	88.72				
000809	OFFICE DEPOT	12-469677		215.78	135001	A70960	
				215.78	03-00 0000-000	1110	1000-000 4300-001 020
				283.22	282001	A70910	
				283.22	03-00 0000-000	0000	7200-000 4300-011 052
				8,496.74	549001		
				8,496.74	03-00 0000-000	0000	0000-000 9320-000 000
000809	OFFICE DEPOT	12-469677	8,995.74				
001161	HOME DEPOT CREDIT SERVICES	12-469678		35.00	011478	A70017	
				35.00	06-00 8150-000	0000	8100-000 4300-007 070
				97.63	022286	A70017	
				97.63	06-00 8150-000	0000	8100-000 4300-007 070
				23.20	580101	A70017	
				23.20	06-00 8150-000	0000	8100-000 4300-007 070
				95.94	580204	A70017	
				95.94	06-00 8150-000	0000	8100-000 4300-007 070
				80.94	581165	A70017	
				80.94	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-469678	332.71				
001510	EWING IRRIGATION	12-469679		795.70	114480	A70051	
				795.70	06-00 8150-000	0000	8100-000 4300-007 070
				664.37	114481	A70051	
				664.37	06-00 8150-000	0000	8100-000 4300-007 070
				478.96	114482	A70051	
				478.96	03-00 0300-070	0000	8200-000 4300-014 069
				578.31	114483	A70051	
				578.31	06-00 8150-000	0000	8100-000 4300-007 070
001510	EWING IRRIGATION	12-469679	2,517.34				
001644	XEROX CORPORATION	12-469680		6,103.49	XEROX3	A70331	

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000079	STATE BOARD OF EQUALIZATION	12-469668	6,083.61	INVOICE-DISTRIB TOTALS DIFFER BY			2,958.29
000106	CHEVRON U.S.A. INC.	12-469669		2,372.56	CHVRON		
				461.48	06-00 8150-000	0000	8100-000 4300-022 070
				787.12	03-00 0000-000	0000	8200-000 4300-022 069
				1,074.27	03-00 0982-000	0000	3600-000 4300-022 074
				49.69	03-00 0000-000	0000	7700-000 4300-022 067
000106	CHEVRON U.S.A. INC.	12-469669	2,372.56				
000117	UNITED STATES POSTAL SERVICE	12-469670		740.44	METER		
				101.58	03-00 0000-000	0000	2100-000 5900-012 054
				7.59	03-00 0000-000	0000	7100-000 5900-012 064
				162.88	03-00 0000-000	0000	7200-000 5900-012 071
				88.43	03-00 0000-000	0000	2100-000 5900-012 061
				379.96	03-00 0000-000	0000	7200-000 5900-012 062
				207.31	USPOST		
				60.78	03-00 0000-000	1110	1000-000 5900-012 016
				20.80	03-00 0000-000	1110	1000-000 5900-012 012
				47.82	03-00 0000-000	1110	1000-000 5900-012 022
				40.18	03-00 0000-000	1110	1000-000 5900-012 024
				37.73	03-00 0000-000	0000	7700-000 5900-012 067
000117	UNITED STATES POSTAL SERVICE	12-469670	947.75				
000136	WAXIE SANITARY SUPPLY	12-469671		3,777.58	858261	A70940	
				3,777.58	03-00 0000-000	0000	8200-000 4300-020 012
				860.14	858262	A70946	
				860.14	03-00 0000-000	0000	8200-000 4300-020 025
				64.69	870629	A70940	
				64.69	03-00 0000-000	0000	8200-000 4300-020 012
000136	WAXIE SANITARY SUPPLY	12-469671	4,702.41				
000140	SAM & ROSE STEIN EDUCATION	12-469672		900.00	SAMRSE	A70079	
				900.00	06-00 6500-000	5750	1180-000 5800-009 054
				4,411.80	SROSE	A70079	
				4,411.80	06-00 6500-000	5750	1180-000 5800-009 054
000140	SAM & ROSE STEIN EDUCATION	12-469672	5,311.80				
000258	PARADIGM HEALTHCARE SERVICES	12-469673		270.73	30459	A70942	
				270.73	06-00 5640-000	1110	1000-000 5600-005 052
000258	PARADIGM HEALTHCARE SERVICES	12-469673	270.73				
000270	DUNN-EDWARDS CORP.	12-469674		112.96	065121	A70028	
				112.96	06-00 8150-000	0000	8100-000 4300-007 070
				282.36	065122	A70028	
				282.36	06-00 8150-000	0000	8100-000 4300-007 070
				77.57	065123	A70028	

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000079	STATE BOARD OF EQUALIZATION	12-469668					
				50.45	15620T	A70493	
				50.45	06-00 6500-000	5770	1190-000 4300-001 054
				109.82	15910T	A70808	
				109.82	06-00 6500-000	5770	1190-000 4300-001 054
				16.93	17015T	A70652	
				16.93	03-00 0000-000	0000	7200-000 4300-011 071
				6.88	17641T	A70588	
				6.88	06-00 6500-000	5770	1190-000 4300-001 054
				48.00	20178T	A70300	
				48.00	03-00 0000-000	1110	1000-000 4300-001 020
				48.00	20673T	A70918	
				48.00	03-00 0000-000	1110	1000-000 4300-001 020
				55.46	20726T	A70070	
				55.46	03-00 0000-000	1110	1000-000 4300-001 020
				38.32	21263T		
				38.32	06-00 6500-000	5770	1190-000 4300-001 054
				156.87	21833T	A70907	
				156.87	03-00 0000-000	1110	1000-000 4300-001 020
				2.96	30540T		
				2.96	03-00 0000-000	1110	1000-000 4300-011 025
				45.36	35790T		
				45.36	03-00 0000-000	0000	2100-000 4300-011 061
				5.03	37843T	A70529	
				5.03	06-00 6500-000	5770	1190-000 4300-001 054
				79.92	42934T	A70215	
				79.92	03-00 0000-000	1110	1000-000 4300-001 018
				8.44	45368T	A70685	
				8.44	06-00 6500-000	5770	1190-000 4300-001 054
				15.99	4876T	A70512	
				15.99	03-00 0000-000	1110	1000-000 4300-011 025
				44.00	50952T	A70606	
				44.00	06-00 6500-000	5770	1190-000 4300-001 054
				132.52	51750T	A70376	
				132.52	03-00 0000-000	1110	1000-000 4300-003 057
				69.58	52653T	A70819	
				69.58	06-00 6500-000	5770	1190-000 4300-001 054
				13.32	56342T	A70699	
				13.32	03-00 0982-000	0000	3600-000 4300-060 074
				18.19	60850T	A70454	
				18.19	03-00 0300-477	1110	1000-000 4300-001 016
				12.40	68185T	A70170	
				12.40	03-00 0982-000	0000	3600-000 5600-005 074
				51.92	81027T	A70877	
				51.92	06-00 3010-000	1110	1000-000 4300-001 012
				31.92	8486T	A70602	
				31.92	06-00 6500-000	5770	1190-000 4300-001 054
				363.20	97478T		
				363.20	06-00 6500-000	5770	1190-000 4300-001 054
				62.83	98804T		
				62.83	03-00 0000-000	0000	0000-000 9320-000 000
				30.00	98964T	A70919	
				30.00	03-00 0000-000	1110	1000-000 4300-001 020

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000039	DIXIELINE LUMBER CO	12-469665		150.38	048760	A70027	
				150.38	06-00 8150-000	0000	8100-000 4300-007 070
				322.64	048763	A70027	
				322.64	06-00 8150-000	0000	8100-000 4300-007 070
000039	DIXIELINE LUMBER CO	12-469665	473.02				
000044	QUILL CORP.	12-469666		919.00	014156		
				919.00	03-00 0000-000	0000	0000-000 9320-000 000
000044	QUILL CORP.	12-469666	919.00				
000067	SAN DIEGO GAS & ELECTRIC	12-469667		772.88	SDGE		
				772.88	03-00 0000-000	0000	8200-000 5500-001 069
000067	SAN DIEGO GAS & ELECTRIC	12-469667	772.88				
000079	STATE BOARD OF EQUALIZATION	12-469668		1,489.03	AMSTET	A70718	
				165.22	03-00 0000-000	0000	7200-000 4300-011 062
				1,636.29	FEB15T	A70818	
				1.81	06-00 8150-000	0000	8100-000 4300-007 070
				14.89	MISIOT	A70312	
				14.89	03-00 0000-000	1110	1000-000 4300-001 020
				14.72	M8004T	A70186	
				14.72	03-00 0000-000	1110	1000-000 4300-001 018
				55.20	M8676T	A70323	
				55.20	03-00 0000-000	1110	1000-000 4300-001 025
				5.18	M9016T	A70414	
				5.18	03-00 0000-000	1110	1000-000 4300-001 018
				332.56	0362T		
				332.56	06-00 9010-071	1110	1000-000 4400-000 071
				32.40	10273T	A70234	
				32.40	06-00 6512-000	5770	1190-000 4300-001 052
				378.44	10276T	A70518	
				378.44	06-00 4203-000	4760	1000-000 4300-001 061
				398.36	10368T	A70592	
				398.36	03-00 0000-000	0000	7100-000 4400-000 064
				44.65	12881T	A70435	
				44.65	06-00 6512-000	5770	1190-000 4300-001 052
				27.17	13831T	A70852	
				27.17	03-00 0000-000	0000	8200-000 4300-020 018
				43.42	13841T	A70822	
				43.42	03-00 0000-000	0000	8200-000 4300-020 012
				59.99	13901T		
				59.99	06-00 6500-000	5770	1190-000 4300-001 054
				6.88	13909T	A70281	
				6.88	06-00 6500-000	5770	1190-000 4300-001 054
				16.96	13997T	A70901	
				16.96	03-00 0000-000	0000	8200-000 4300-020 022
				9.16	15165T	A70412	
				9.16	03-00 0000-000	1110	1000-000 4300-001 020

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COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 21-10: BUILDING FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004732	LEAL & TREJO APC	12-468458		2,667.00	15775	A70945	
				2,667.00	21-10 9010-000	0000 8100-000 5800-002 071	
004732	LEAL & TREJO APC	12-468458	2,667.00				
004807	KATHLEEN MOORE& ASSOCIATES	12-468459		16,144.09	KMA016	A70447	
				16,144.09	21-10 9010-000	0000 8100-000 5800-010 064	
004807	KATHLEEN MOORE& ASSOCIATES	12-468459	16,144.09				
004901	AGUILAR & ASSOCIATES	12-468460		6,888.56	160307	A70844	
				6,888.56	21-10 9010-000	0000 8100-000 5800-010 025	
004901	AGUILAR & ASSOCIATES	12-468460	6,888.56				
*** TOTALS FOR FUND ***			25,699.65			25,699.65	(INVOICE)
						25,699.65	(DISTRIBUTION)

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COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 13-00: CAFETERIA SPCL REVENUE FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000105	REVOLVING CASH FUND,	12-468457		320.03	PETTY3		
				320.03	13-00 5310-000	0000 3700-000 4300-028 085	
000105	REVOLVING CASH FUND,	12-468457	320.03				
*** TOTALS FOR FUND ***			320.03			320.03	(INVOICE)
						320.03	(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION	
001570	LORENA VARELA	12-468456		179.00	LORENA			
				179.00	12-06 9024-000	0001	1000-000 4300-015 076	
001570	LORENA VARELA	12-468456	179.00					
*** TOTALS FOR FUND ***			179.00				179.00	(INVOICE)
							179.00	(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000041	BEAR COM	12-468352		454.62	460765	A70811	
				454.62	03-00 0000-000	1110	1000-000 4300-011 012
000041	BEAR COM	12-468352	454.62				
000043	PRUDENTIAL OVERALL	12-468353		23.40	566520	A70058	
				23.40	06-00 8150-000	0000	8100-000 4300-007 070
				23.40	567930	A70058	
				23.40	06-00 8150-000	0000	8100-000 4300-007 070
000043	PRUDENTIAL OVERALL	12-468353	46.80				
000105	REVOLVING CASH FUND,	12-468354		35.84	PETTYC		
				14.52	03-00 0000-000	0000	7200-000 4300-011 062
				21.32	03-00 0000-000	0000	7100-000 4300-011 064
				51.00	PETTY2		
				51.00	03-00 0000-000	0000	7100-000 4300-015 064
000105	REVOLVING CASH FUND,	12-468354	86.84				
000136	WAXIE SANITARY SUPPLY	12-468355		463.46	812130	A70851	
				463.46	06-00 8150-000	0000	8100-000 4400-000 070
				59.92	812354	A70851	
				59.92	06-00 8150-000	0000	8100-000 4400-000 070
				1,904.70	812355	A70839	
				1,904.70	06-00 8150-000	0000	8100-000 4300-007 070
				3,877.96	823139	A70869	
				3,877.96	03-00 0000-000	0000	8200-000 4300-020 025
				1,955.02	840957	A70839	
				1,955.02	06-00 8150-000	0000	8100-000 4300-007 070
000136	WAXIE SANITARY SUPPLY	12-468355	8,261.06				
000258	PARADIGM HEALTHCARE SERVICES	12-468356		500.00	003988	A70330	
				500.00	03-00 0490-000	0000	3140-000 5800-010 052
000258	PARADIGM HEALTHCARE SERVICES	12-468356	500.00				
000273	SCHOLASTIC , INC	12-468357		291.36	702015	A70832	
				291.36	06-00 4203-000	4760	1000-000 4300-001 061
000273	SCHOLASTIC , INC	12-468357	291.36				
000343	PAMELA L. MCDANIEL	12-468358		987.50	000006	A70551	
				987.50	06-00 6500-000	5001	3900-000 5600-005 052
000343	PAMELA L. MCDANIEL	12-468358	987.50				
000370	DUNN-EDWARDS CORP.	12-468359		159.94	064839	A70028	
				159.94	06-00 8150-000	0000	8100-000 4300-007 070
				127.43	064841	A70028	

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000370	DUNN-EDWARDS CORP.	12-468359		127.43	06-00 8150-000	0000	8100-000 4300-007 070
				171.73	064842	A70028	
				171.73	06-00 8150-000	0000	8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-468359	459.10				
000775	REFRIGERATION SUPPLIES	12-468360		185.31	634300	A70014	
				185.31	06-00 8150-000	0000	8100-000 4300-007 070
				58.59	704400	A70014	
				58.59	06-00 8150-000	0000	8100-000 4300-007 070
				83.61	723900	A70014	
				83.61	06-00 8150-000	0000	8100-000 4300-007 070
				34.03	760200	A70014	
				34.03	06-00 8150-000	0000	8100-000 4300-007 070
000775	REFRIGERATION SUPPLIES	12-468360	361.54				
000801	GRAINGER	12-468361		118.58	063784	A70021	
				118.58	06-00 8150-000	0000	8100-000 4300-007 070
				51.32	063792	A70021	
				51.32	06-00 8150-000	0000	8100-000 4300-007 070
				595.16	147822	A70021	
				595.16	06-00 8150-000	0000	8100-000 4300-007 070
				34.45	275789	A70021	
				34.45	06-00 8150-000	0000	8100-000 4300-007 070
				206.11	319143	A70021	
				206.11	06-00 8150-000	0000	8100-000 4300-007 070
				781.76	332672	A70021	
				781.76	06-00 8150-000	0000	8100-000 4300-007 070
				440.11	351372	A70021	
				440.11	03-00 0982-000	0000	3600-000 4300-023 074
				63.18	625000	A70021	
				63.18	06-00 8150-000	0000	8100-000 4300-007 070
				171.73	692505	A70021	
				171.73	06-00 8150-000	0000	8100-000 4300-007 070
				164.21	729172	A70021	
				164.21	06-00 8150-000	0000	8100-000 4300-007 070
				228.59	824578	A70021	
				228.59	06-00 8150-000	0000	8100-000 4300-007 070
				76.19	824586	A70021	
				76.19	06-00 8150-000	0000	8100-000 4300-007 070
				37.19	893095	A70021	
				37.19	06-00 8150-000	0000	8100-000 4300-007 070
				124.96	893103	A70021	
				124.96	06-00 8150-000	0000	8100-000 4300-007 070
				70.17	953487	A70021	
				70.17	06-00 8150-000	0000	8100-000 4300-007 070
				40.61	953495	A70021	
				40.61	06-00 8150-000	0000	8100-000 4300-007 070
000801	GRAINGER	12-468361	3,204.32				
000801	GRAINGER	12-468362					

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000801	GRAINGER	12-468362		254.46	965910	A70021	
				254.46	06-00 8150-000	0000	8100-000 4300-007 070
				66.98	989235	A70021	
				66.98	06-00 8150-000	0000	8100-000 4300-007 070
000801	GRAINGER	12-468362	321.44				
000809	OFFICE DEPOT	12-468363		1,054.02	A70850	A70850	
				527.01	03-00 0000-000	0000	7200-000 4300-011 062
				527.01	03-00 0000-000	0000	7200-000 4300-011 071
				48.59	519001	A70924	
				48.59	03-00 0000-000	0000	7550-000 4300-050 073
				476.10	536001	A70895	
				476.10	03-00 0000-000	1110	1000-000 4300-011 020
				41.03	595001	A70895	
				41.03	03-00 0000-000	1110	1000-000 4300-011 020
				45.35	707001	A70683	
				45.35	03-00 0000-000	1110	1000-000 4300-001 022
				627.44	760001	A70896	
				627.44	03-00 0000-000	0000	7100-000 4300-011 064
				597.11	772001	A70862	
				597.11	03-00 0000-000	0000	7200-000 4300-011 071
				113.36	803001	A70896	
				113.36	03-00 0000-000	0000	7100-000 4300-011 064
				591.28	861001	A70911	
				591.28	03-00 0000-000	1110	1000-000 4300-001 025
				214.56	87001	A70911	
				214.56	03-00 0000-000	1110	1000-000 4300-001 025
				89.78	880001	A70898	
				89.78	03-00 0000-000	1110	1000-000 4300-001 012
				53.77	885001	A70862	
				53.77	03-00 0000-000	0000	7200-000 4300-011 071
				167.39	887001	A70862	
				167.39	03-00 0000-000	0000	7200-000 4300-011 071
				79.81	888001	A70862	
				79.81	03-00 0000-000	0000	7200-000 4300-011 071
				122.90	891002	A70911	
				122.90	03-00 0000-000	1110	1000-000 4300-001 025
000809	OFFICE DEPOT	12-468363	4,322.49				
000829	SIMPLEXGRINNELL LP	12-468364		1,476.00	259541	A70974	
				1,476.00	06-00 8150-000	0000	8100-000 5600-005 070
000829	SIMPLEXGRINNELL LP	12-468364	1,476.00				
000879	PENSKE TRUCK LEASING	12-468365		87.59	273909	A70893	
				87.59	06-00 8150-000	0000	8100-000 5600-005 070
000879	PENSKE TRUCK LEASING	12-468365	87.59				
000990	KONE INC	12-468366		10,035.00	232274	A71007	

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001093	KONE INC	12-468366		10,035.00	06-00 8150-000	0000	8100-000 5600-005 070
001093	KONE INC	12-468366	10,035.00				
001161	HOME DEPOT CREDIT SERVICES	12-468367		82.50	010107	A70017	
				82.50	06-00 8150-000	0000	8100-000 4300-007 070
				67.59	010168	A70017	
				67.59	06-00 8150-000	0000	8100-000 4300-007 070
				10.69	010356	A70017	
				10.69	06-00 8150-000	0000	8100-000 4300-007 070
				51.65	010575	A70017	
				51.65	06-00 8150-000	0000	8100-000 4300-007 070
				49.62	011297	A70017	
				49.62	06-00 8150-000	0000	8100-000 4300-007 070
				28.68	011298	A70017	
				28.68	06-00 8150-000	0000	8100-000 4300-007 070
				56.05	011514	A70017	
				56.05	06-00 8150-000	0000	8100-000 4300-007 070
				33.09	020004	A70017	
				33.09	06-00 8150-000	0000	8100-000 4300-007 070
				14.91	020130	A70017	
				14.91	06-00 8150-000	0000	8100-000 4300-007 070
				8.61	020344	A70017	
				8.61	06-00 8150-000	0000	8100-000 4300-007 070
				4.09	020345	A70017	
				4.09	06-00 8150-000	0000	8100-000 4300-007 070
				28.04	020426	A70017	
				28.04	06-00 8150-000	0000	8100-000 4300-007 070
				11.69	020750	A70017	
				11.69	06-00 8150-000	0000	8100-000 4300-007 070
				35.62	020987	A70017	
				35.62	06-00 8150-000	0000	8100-000 4300-007 070
				14.85	021167	A70017	
				14.85	06-00 8150-000	0000	8100-000 4300-007 070
				32.38	021174	A70017	
				32.38	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-468367	530.06				
001161	HOME DEPOT CREDIT SERVICES	12-468368		50.67	021222	A70017	
				50.67	06-00 8150-000	0000	8100-000 4300-007 070
				37.07	021223	A70017	
				37.07	06-00 8150-000	0000	8100-000 4300-007 070
				19.67	021710	A70017	
				19.67	06-00 8150-000	0000	8100-000 4300-007 070
				34.88	021965	A70017	
				34.88	06-00 8150-000	0000	8100-000 4300-007 070
				207.19	022004	A70017	
				207.19	06-00 8150-000	0000	8100-000 4300-007 070
				9.11	026391	A70017	
				9.11	06-00 8150-000	0000	8100-000 4300-007 070
				11.85	060728	A70017	

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001161	HOME DEPOT CREDIT SERVICES	12-468368		11.85	06-00 8150-000	0000	8100-000 4300-007 070
				9.59	060968	A70017	
				9.59	06-00 8150-000	0000	8100-000 4300-007 070
				65.77	061065	A70017	
				65.77	06-00 8150-000	0000	8100-000 4300-007 070
				37.64	061379	A70017	
				37.64	06-00 8150-000	0000	8100-000 4300-007 070
				214.70	074750	A70017	
				214.70	06-00 8150-000	0000	8100-000 4300-007 070
				15.03	231484	A70017	
				15.03	06-00 8150-000	0000	8100-000 4300-007 070
				100.76	302435	A70017	
				100.76	06-00 8150-000	0000	8100-000 4300-007 070
				19.73	302453	A70017	
				19.73	06-00 8150-000	0000	8100-000 4300-007 070
				33.72	302460	A70017	
				33.72	06-00 8150-000	0000	8100-000 4300-007 070
				36.40	302479	A70017	
				36.40	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-468368	903.78				
001161	HOME DEPOT CREDIT SERVICES	12-468369		98.73	302480	A70017	
				98.73	06-00 8150-000	0000	8100-000 4300-007 070
				408.19	302630	A70049	
				408.19	03-00 0982-000	0000	3600-000 4300-060 074
				144.57	302660	A70017	
				144.57	06-00 8150-000	0000	8100-000 4300-007 070
				41.76	302670	A70017	
				41.76	06-00 8150-000	0000	8100-000 4300-007 070
				23.73	561996	A70017	
				23.73	06-00 8150-000	0000	8100-000 4300-007 070
				75.36	570342	A70017	
				75.36	06-00 8150-000	0000	8100-000 4300-007 070
				57.02	570343	A70017	
				57.02	06-00 8150-000	0000	8100-000 4300-007 070
				36.89	570344	A70017	
				36.89	06-00 8150-000	0000	8100-000 4300-007 070
				83.68	584310	A70017	
				83.68	06-00 8150-000	0000	8100-000 4300-007 070
				77.20	584311	A70017	
				77.20	06-00 8150-000	0000	8100-000 4300-007 070
				40.06	584312	A70017	
				40.06	06-00 8150-000	0000	8100-000 4300-007 070
				20.89	584371	A70017	
				20.89	06-00 8150-000	0000	8100-000 4300-007 070
				50.72	584698	A70017	
				50.72	06-00 8150-000	0000	8100-000 4300-007 070
				89.31	584699	A70017	
				89.31	06-00 8150-000	0000	8100-000 4300-007 070
				31.02	584700	A70017	
				31.02	06-00 8150-000	0000	8100-000 4300-007 070

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001161	HOME DEPOT CREDIT SERVICES	12-468369		266.99	585085	A70017	
				266.99	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-468369	1,546.12				
001161	HOME DEPOT CREDIT SERVICES	12-468370		153.47	585189	A70017	
				153.47	06-00 8150-000	0000	8100-000 4300-007 070
				198.50	585190	A70017	
				198.50	06-00 8150-000	0000	8100-000 4300-007 070
				458.51	591790	A70017	
				458.51	06-00 8150-000	0000	8100-000 4300-007 070
				81.92	595124	A70017	
				81.92	06-00 8150-000	0000	8100-000 4300-007 070
				146.52	595125	A70017	
				146.52	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-468370	1,038.92				
00117A	UNITED STATES POSTAL SERVICE	12-468371		602.37	BULK		
				602.37	03-00 0000-000	0000	2100-000 5900-012 061
00117A	UNITED STATES POSTAL SERVICE	12-468371	602.37				
001212	PRO-ED INC.	12-468372		956.67	252653	A70819	
				956.67	06-00 6500-000	5770	1190-000 4300-001 054
001212	PRO-ED INC.	12-468372	956.67				
001214	UROK LEARNING INSTITUTE	12-468373		1,595.00	ADVNCE	A70755	
				1,595.00	06-00 3010-000	1110	1000-000 5800-010 061
001214	UROK LEARNING INSTITUTE	12-468373	1,595.00				
001223	MANUELA COLOM	12-468374		60.99	COLOM		
				60.99	03-00 0300-016	1110	1000-000 4300-015 016
001223	MANUELA COLOM	12-468374	60.99				
001339	PITNEY BOWES	12-468375		178.72	PITNEY	A61361	
				178.72	03-00 0000-000	0000	7200-000 5600-005 071
001339	PITNEY BOWES	12-468375	178.72				
001383	BUS WEST	12-468376		439.62	131567	A70044	
				439.62	03-00 0982-000	0000	3600-000 4300-023 074
				353.57	131603	A70044	
				353.57	03-00 0982-000	0000	3600-000 4300-023 074
				1,020.13	131834	A70872	
				1,020.13	03-00 0982-000	0000	3600-000 4300-023 074
				502.88	132366	A70872	
				502.88	03-00 0982-000	0000	3600-000 4300-023 074
				888.55	132402	A70872	

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001383	BUS WEST	12-468376		888.55	03-00 0982-000	0000	3600-000 4300-023 074
001383	BUS WEST	12-468376	3,204.75				
001425	SWRCB	12-468377		1,282.00	SWRCB	A71033	
				1,282.00	06-00 8150-000	0000	8100-000 5600-005 070
001425	SWRCB	12-468377	1,282.00				
001510	EWING IRRIGATION	12-468378		1,226.36	087230	A70051	
				1,226.36	06-00 8150-000	0000	8100-000 4300-007 070
				3,349.87	093315	A70051	
				3,349.87	06-00 9625-000	0000	8500-000 6200-001 071
				24.86	093316	A70051	
				24.86	06-00 8150-000	0000	8100-000 4300-007 070
001510	EWING IRRIGATION	12-468378	4,601.09				
001532	UNISOURCE WORLDWIDE INC.	12-468379		1,072.93	830881	A70804	
				1,072.93	03-00 0000-000	0000	7550-000 4300-050 073
001532	UNISOURCE WORLDWIDE INC.	12-468379	1,072.93				
001610	FIREHAWK	12-468380		50.00	FIREHW	A70973	
				50.00	06-00 8150-000	0000	8100-000 5600-005 070
001610	FIREHAWK	12-468380	50.00				
001640	RELIANCE COMMUNICATIONS	12-468381		5,019.00	61345	A71003	
				5,019.00	03-00 0000-000	0000	7700-000 5800-010 067
001640	RELIANCE COMMUNICATIONS	12-468381	5,019.00				
001678	ANITA GILLCHREST	12-468382		124.58	ANITA		
				124.58	06-00 6500-000	5001	3900-000 5200-002 054
001678	ANITA GILLCHREST	12-468382	124.58				
001685	COMPLIANCE POSTER COMPANY	12-468383		220.21	545205	A70842	
				220.21	03-00 0000-000	0000	7200-000 4300-011 071
001685	COMPLIANCE POSTER COMPANY	12-468383	220.21				
001727	SAN DIEGO ELECTRIC	12-468384		25.49	60540	A70328	
				25.49	06-00 8150-000	0000	8100-000 4300-007 070
				117.18	62214	A70328	
				117.18	06-00 8150-000	0000	8100-000 4300-007 070
001727	SAN DIEGO ELECTRIC	12-468384	142.67				
001751	WILLIAM V. MAC GILL & CO.	12-468385		302.40	551701	A70914	
				302.40	03-00 0490-000	0000	3140-000 5800-010 052

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001755	WILLIAM V. MAC GILL & CO.	12-468385		236.74	551798	A70902	
				236.74	03-00 0490-000	0000	3140-000 4300-010 052
001755	WILLIAM V. MAC GILL & CO.	12-468385	539.14				
001763	RCP BLOCK & BRICK	12-468386		462.93	760528	A70029	
				462.93	06-00 8150-000	0000	8100-000 4300-007 070
001763	RCP BLOCK & BRICK	12-468386	462.93				
001775	STAPLES, INC.	12-468387		56.14	STPLES	A70193	
				56.14	03-00 0000-000	0000	7700-000 4300-002 067
001775	STAPLES, INC.	12-468387	56.14				
001793	CABE	12-468388		6,880.00	A16514	A70859	
				6,880.00	06-00 4203-000	4760	1000-000 5200-003 061
001793	CABE	12-468388	6,880.00				
001845	FERGUSON ENTERPRISES,INC#1350	12-468389		322.37	085807	A70023	
				322.37	06-00 8150-000	0000	8100-000 4300-007 070
001845	FERGUSON ENTERPRISES,INC#1350	12-468389	322.37				
001958	LLOYD PEST CONTROL CO.	12-468390		1,500.00	090219	A70846	
				1,500.00	06-00 8150-000	0000	8100-000 5600-005 070
				1,500.00	090237	A70845	
				1,500.00	06-00 8150-000	0000	8100-000 5600-005 070
001958	LLOYD PEST CONTROL CO.	12-468390	3,000.00				
002050	SYLVAN LEARNING CENTER	12-468391		698.08	SYLVAN	A70748	
				698.08	06-00 3010-000	1110	1000-000 5800-010 061
002050	SYLVAN LEARNING CENTER	12-468391	698.08				
002151	RANCHO AUTO & TRUCK PARTS	12-468392		186.78	12608	A70066	
				186.78	03-00 0982-000	0000	3600-000 4300-023 074
				290.65	259062	A70066	
				290.65	03-00 0982-000	0000	3600-000 4300-023 074
002151	RANCHO AUTO & TRUCK PARTS	12-468392	477.43				
002355	I B TROPHIES & AWARDS	12-468393		365.33	6908	A70841	
				365.33	03-00 0000-000	1110	1000-000 4300-001 025
002355	I B TROPHIES & AWARDS	12-468393	365.33				
002453	LAURA ENGLISH	12-468394		18.99	LAURA		
				18.99	03-00 0300-016	1110	1000-000 4300-015 016
002453	LAURA ENGLISH	12-468394	18.99				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002512	SAN DIEGO STAGE & LIGHTING	12-468395		398.68	164371	A70824	
				398.68	06-00 8150-000	0000	8100-000 4300-007 070
002512	SAN DIEGO STAGE & LIGHTING	12-468395	398.68				
002578	CLARK SECURITY PRODUCTS	12-468396		179.07	177082	A70020	
				179.07	06-00 8150-000	0000	8100-000 4300-007 070
				209.44	177083	A70020	
				209.44	06-00 8150-000	0000	8100-000 4300-007 070
				133.03	177363	A70020	
				133.03	06-00 8150-000	0000	8100-000 4300-007 070
002578	CLARK SECURITY PRODUCTS	12-468396	521.54				
002650	IMPERIAL SPRINKLER SUPPLY	12-468397		81.87	480721	A70053	
				81.87	03-00 0300-070	0000	8200-000 4300-014 069
				32.42	530017	A70053	
				32.42	06-00 8150-000	0000	8100-000 4300-007 070
002650	IMPERIAL SPRINKLER SUPPLY	12-468397	114.29				
002711	ROCHESTER 100 INC.	12-468398		375.00	M98964	A70919	
				375.00	03-00 0000-000	1110	1000-000 4300-001 020
002711	ROCHESTER 100 INC.	12-468398	375.00				
002770	FLEETWASH INC	12-468399		136.08	720181	A60957	
				136.08	03-00 0982-000	0000	3600-000 5600-005 074
002770	FLEETWASH INC	12-468399	136.08				
002772	SCHOLASTIC BOOK FAIR	12-468400		1,240.31	BFAIR	A71032	
				1,240.31	03-00 0300-008	1110	1000-000 4300-001 022
002772	SCHOLASTIC BOOK FAIR	12-468400	1,240.31				
002836	WESTAIR GASES & EQUIPMENT INC	12-468401		46.62	072490	A70043	
				46.62	06-00 8150-000	0000	8100-000 4300-007 070
002836	WESTAIR GASES & EQUIPMENT INC	12-468401	46.62				
002847	ROAD ONE TOWING	12-468402		320.00	620097	A70060	
				320.00	03-00 0982-000	0000	3600-000 5600-005 074
002847	ROAD ONE TOWING	12-468402	320.00				
002913	GYM CLOSET	12-468403		1,960.84	218331	A70907	
				1,960.84	03-00 0000-000	1110	1000-000 4300-001 020
002913	GYM CLOSET	12-468403	1,960.84				
002966	SCHMIDT FIRE PROTECTION CO INC	12-468404					

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002963	SCHMIDT FIRE PROTECTION CO INC	12-468404		431.00	10720	A70727	
				431.00	06-00 8150-000	0000 8100-000 5600-005 070	
002963	SCHMIDT FIRE PROTECTION CO INC	12-468404	431.00				
002976	FEDEX	12-468405		57.27	FEDEX	A70009	
				57.27	03-00 0000-000	0000 7200-000 5900-012 071	
002976	FEDEX	12-468405	57.27				
003143	THE HOME DEPOT SUPPLY	12-468406		185.67	197075	A70039	
				185.67	06-00 8150-000	0000 8100-000 4300-007 070	
003143	THE HOME DEPOT SUPPLY	12-468406	185.67				
003145	VALLEY INDUSTRIAL SPECIALTIES	12-468407		181.44	225823	A70022	
				181.44	06-00 8150-000	0000 8100-000 4300-007 070	
				397.00	226103	A70022	
				397.00	06-00 8150-000	0000 8100-000 4300-007 070	
				318.33	226149	A70022	
				318.33	06-00 8150-000	0000 8100-000 4300-007 070	
003145	VALLEY INDUSTRIAL SPECIALTIES	12-468407	896.77				
003192	WAL- MART COMMUNITY/GECRB	12-468408		119.79	WALMAR	A70815	
				119.79	03-00 0000-000	0000 7100-000 4300-011 064	
003192	WAL- MART COMMUNITY/GECRB	12-468408	119.79				
003377	SOUTHWEST SCHOOL & OFFICE	12-468409		7.78	119858	A70913	
				7.78	03-00 0000-000	1110 1000-000 4300-001 016	
003377	SOUTHWEST SCHOOL & OFFICE	12-468409	7.78				
003573	R&L PERFORMANCE AUTO SERVICE	12-468410		1,984.37	37625	A70962	
				1,984.37	06-00 8150-000	0000 8100-000 5600-005 070	
003573	R&L PERFORMANCE AUTO SERVICE	12-468410	1,984.37				
003624	SAN YSIDRO SCHOOL DISTRICT	12-468411		108.00	1153		
				108.00	03-00 0000-000	1110 2490-000 4300-060 052	
				314.10	1154		
				314.10	03-00 0000-000	0000 7100-000 5200-003 064	
				326.34	1155		
				26.34	03-00 0000-000	0000 7700-000 5600-005 067	
				300.00	03-00 0000-000	0000 2100-000 5300-000 061	
				61.02	1156		
				61.02	03-00 0000-000	0000 7100-000 4300-015 064	
003624	SAN YSIDRO SCHOOL DISTRICT	12-468411	809.46				
003801	JUANA MARIN DEGUIRE	12-468412		61.53	JUANA		

12B.2

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003807	JUANA MARIN DEGUIRE	12-468412		61.53	03-00 0000-000	1110	1000-000 4300-001 020
003807	JUANA MARIN DEGUIRE	12-468412	61.53				
004048	BROADWAY AUTO GLASS	12-468413		186.40	142236	A70069	
				186.40	03-00 0982-000	0000	3600-000 5600-005 074
004048	BROADWAY AUTO GLASS	12-468413	186.40				
004056	OPTIMUM FLOORCARE	12-468414		35.01	406539	A70055	
				35.01	06-00 8150-000	0000	8100-000 4300-007 070
				78.46	406542	A70055	
				78.46	06-00 8150-000	0000	8100-000 4300-007 070
004056	OPTIMUM FLOORCARE	12-468414	113.47				
004113	DEBORAH COOPER	12-468415		50.89	COOPER		
				50.89	03-00 0300-486	1110	1000-000 4300-015 024
004113	DEBORAH COOPER	12-468415	50.89				
004129	CARRIE A. KOURI	12-468416		1,372.80	159102	A70808	
				1,372.80	06-00 6500-000	5770	1190-000 4300-001 054
004129	CARRIE A. KOURI	12-468416	1,372.80				
004164	N2Y INC	12-468417		449.00	295311	A70807	
				449.00	06-00 6500-000	5770	1110-000 5300-000 054
004164	N2Y INC	12-468417	449.00				
004212	FRANCHISE TAX BOARD	12-468418		572.00	FRNCHS		
				572.00	06-00 6500-000	5001	3900-000 5600-005 052
004212	FRANCHISE TAX BOARD	12-468418	572.00				
004323	MCGREGOR AND ASSOCIATED	12-468419		430.95	SY1603	A70143	
				430.95	03-00 0300-100	0000	7200-000 5600-005 071
004323	MCGREGOR AND ASSOCIATED	12-468419	430.95				
004426	SOUTHERN CALIFORNIA TRANE	12-468420		172.81	0870R1	A70927	
				172.81	06-00 8150-000	0000	8100-000 4300-007 070
004426	SOUTHERN CALIFORNIA TRANE	12-468420	172.81				
004465	GREGORY MARK BAER	12-468421		1,716.00	GBAER	A70555	
				1,716.00	06-00 6500-000	5001	3900-000 5600-005 052
004465	GREGORY MARK BAER	12-468421	1,716.00				
004542	MPC ELECTRONICS INC	12-468422		59.40	257192	A70925	

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004542	MPC ELECTRONICS INC	12-468422		59.40	03-00 0000-000	0000	7550-000 4300-050 073
004542	MPC ELECTRONICS INC	12-468422	59.40				
004543	SCHOOL OUTFITTERS	12-468423		2,783.37	942422	A70885	
				2,783.37	06-00 9625-000	1110	1000-000 4400-000 071
004543	SCHOOL OUTFITTERS	12-468423	2,783.37				
004556	DASH MEDICAL GLOVE INC.	12-468424		911.75	982607	A70921	
				911.75	06-00 5640-000	0000	3140-000 4300-010 052
004556	DASH MEDICAL GLOVE INC.	12-468424	911.75				
004571	DOMTAR PAPER LLC	12-468425		5,702.40	196417		
				5,702.40	03-00 0000-000	0000	0000-000 9320-000 000
004571	DOMTAR PAPER LLC	12-468425	5,702.40				
004578	STAFF REHAB	12-468426		2,945.00	10164	A70081	
				2,945.00	06-00 6500-000	5001	3900-000 5600-005 052
				2,635.00	10233	A70081	
				2,635.00	06-00 6500-000	5001	3900-000 5600-005 052
004578	STAFF REHAB	12-468426	5,580.00				
004601	SIR SPEEDY PRINTING 02890	12-468427		214.92	22112	A70875	
				214.92	03-00 0000-000	1110	1000-000 4300-001 057
004601	SIR SPEEDY PRINTING 02890	12-468427	214.92				
004613	CLUB Z! IN-HOME TUTORING	12-468428		582.66	CLUBZ	A70753	
				582.66	06-00 3010-000	1110	1000-000 5800-010 061
004613	CLUB Z! IN-HOME TUTORING	12-468428	582.66				
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-468429		177.46	902281	A70501	
				177.46	03-00 0000-001	1110	1000-000 4300-001 061
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-468429	177.46				
004678	AMAZON.COM, INC.	12-468430		91.15	AMAZON	A70825	
				91.15	06-00 6500-000	5770	1190-000 4300-001 054
				1,224.94	AMZON1	A70884	
				1,224.94	06-00 9625-000	1110	1000-000 4400-000 071
004678	AMAZON.COM, INC.	12-468430	1,316.09				
004689	ACCOUNTABLE HEALTHCARE	12-468431		2,800.00	057749	A70116	
				2,800.00	06-00 6500-000	5770	1190-000 5800-010 054
				2,800.00	058087	A70116	
				2,800.00	06-00 6500-000	5770	1190-000 5800-010 054

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004689	ACCOUNTABLE HEALTHCARE	12-468431	5,600.00				
004692	WHITAKER BROTHERS BUSINESS	12-468432		435.25	244814	A70863	
				435.25	03-00 0000-000	1110	1000-000 4300-011 012
004692	WHITAKER BROTHERS BUSINESS	12-468432	435.25				
004713	1#!TOUCH-SCREEN TABLET	12-468433		1,955.00	TOUCH	A70750	
				1,955.00	06-00 3010-000	1110	1000-000 5800-010 061
004713	1#!TOUCH-SCREEN TABLET	12-468433	1,955.00				
004732	LEAL & TREJO APC	12-468434		11,869.91	15776	A70939	
				11,869.91	03-00 0000-000	0000	7100-000 5800-002 063
				3,183.84	15777	A70939	
				3,183.84	03-00 0000-000	0000	7100-000 5800-100 063
				18,539.65	15778	A70939	
				18,539.65	03-00 0000-000	0000	7100-000 5800-200 063
				15,566.00	15779	A70939	
				15,566.00	03-00 0000-000	0000	7200-000 5800-150 054
004732	LEAL & TREJO APC	12-468434	49,159.40				
004743	AMY HUNT	12-468435		219.43	HUNT		
				135.00	03-00 0000-000	0000	7200-000 5200-002 062
				84.43	03-00 0000-000	0000	7200-000 5200-003 062
004743	AMY HUNT	12-468435	219.43				
004748	THE MARKETBOARD PEOPLE	12-468436		600.00	206730	A70918	
				600.00	03-00 0000-000	1110	1000-000 4300-001 020
004748	THE MARKETBOARD PEOPLE	12-468436	600.00				
004779	JULIO FONSECA	12-468437		25.55	JULIOF		
				25.55	03-00 0000-000	0000	7100-000 4300-015 064
004779	JULIO FONSECA	12-468437	25.55				
004789	BOYS & GIRLS CLUB	12-468438		55,436.99	908	A70310	
				7,988.00	06-00 9065-005	1110	1000-000 5800-000 012
				8,452.70	06-00 9065-005	1110	1000-000 5800-000 016
				8,677.86	06-00 9065-005	1110	1000-000 5800-000 018
				9,047.83	06-00 9065-005	1110	1000-000 5800-000 020
				7,293.18	06-00 9065-005	1110	1000-000 5800-000 022
				6,725.42	06-00 9065-005	1110	1000-000 5800-000 024
				7,252.00	06-00 9065-005	1110	1000-000 5800-000 025
004789	BOYS & GIRLS CLUB	12-468438	55,436.99				
004836	THE TITAN GROUP, PROFESSIONAL	12-468439		8,378.75	16002D	A70794	

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004830	THE TITAN GROUP, PROFESSIONAL	12-468439		8,378.75	03-00 0000-000	0000	7200-000 5800-010 062
004830	THE TITAN GROUP, PROFESSIONAL	12-468439	8,378.75				
004833	SPARKLETTS	12-468440		53.90	WATER	A70559	
				53.90	03-00 0000-000	0000	7200-000 5600-005 071
004833	SPARKLETTS	12-468440	53.90				
004852	PROCARE THERAPY, INC	12-468441		5,568.75	713442	A70758	
				5,568.75	06-00 6500-000	5001	3900-000 5600-005 052
004852	PROCARE THERAPY, INC	12-468441	5,568.75				
004858	FLYERS ENERGY, LLC	12-468442		1,707.24	224766	A70640	
				1,707.24	03-00 0982-000	0000	3600-000 4300-022 074
004858	FLYERS ENERGY, LLC	12-468442	1,707.24				
004873	TUTORIAL SERVICES	12-468443		2,604.50	TUTOR	A70759	
				2,604.50	06-00 3010-000	1110	1000-000 5800-010 061
004873	TUTORIAL SERVICES	12-468443	2,604.50				
004876	ICES EDUCATION, LLC	12-468444		160.56	ICES	A70762	
				160.56	06-00 3010-000	1110	1000-000 5800-010 061
004876	ICES EDUCATION, LLC	12-468444	160.56				
004879	1 TO 1 STUDY BUDDY TUTORINC,	12-468445		80.00	000001	A70767	
				80.00	06-00 3010-000	1110	1000-000 5800-010 061
004879	1 TO 1 STUDY BUDDY TUTORINC,	12-468445	80.00				
004881	5 STAR TUTORS LLC (CA)	12-468446		3,375.51	5STAR	A70769	
				3,375.51	06-00 3010-000	1110	1000-000 5800-010 061
004881	5 STAR TUTORS LLC (CA)	12-468446	3,375.51				
004890	DECKER EQUIPMENT/SCHOOL FIX	12-468447		390.63	138312	A70852	
				390.63	03-00 0000-000	0000	8200-000 4300-020 018
				624.22	138413	A70822	
				624.22	03-00 0000-000	0000	8200-000 4300-020 012
				243.80	139976	A70901	
				243.80	03-00 0000-000	0000	8200-000 4300-020 022
004890	DECKER EQUIPMENT/SCHOOL FIX	12-468447	1,258.65				
004892	BECKERS SCHOOL SUPPLIES	12-468448		191.52	356342	A70699	
				191.52	03-00 0982-000	0000	3600-000 4300-060 074
004892	BECKERS SCHOOL SUPPLIES	12-468448	191.52				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004894	ARS, RESCUE ROOTER	12-468449		13,759.00	580672	A70781	
				13,759.00	06-00 8150-000	0000	8100-000 5600-005 070
004894	ARS, RESCUE ROOTER	12-468449	13,759.00				
004900	ANTONIO RAMIREZ	12-468450		820.80	ANTONI		
				820.80	06-00 6500-000	5001	3900-000 5200-002 054
004900	ANTONIO RAMIREZ	12-468450	820.80				
004908	CORODATA RECORDS	12-468451		104.98	216097	A70881	
				104.98	03-00 0000-000	0000	7200-000 4300-011 071
				487.59	222577	A70881	
				487.59	03-00 0000-000	0000	7200-000 4300-011 071
004908	CORODATA RECORDS	12-468451	592.57				
004909	FLOYD & HOWERTON PLUMBING INC.	12-468452		850.00	19087	A70928	
				850.00	06-00 8150-000	0000	8100-000 5600-005 070
004909	FLOYD & HOWERTON PLUMBING INC.	12-468452	850.00				
01641A	XEROX CORPORATION	12-468453		907.20	916455	A70827	
				907.20	03-00 0000-000	0000	7550-000 4300-050 073
01641A	XEROX CORPORATION	12-468453	907.20				
02772A	SCHOLASTIC BOOK FAIRS	12-468454		1,930.58	BOOKFR	A70982	
				1,930.58	03-00 0300-477	1110	1000-000 4300-001 016
02772A	SCHOLASTIC BOOK FAIRS	12-468454	1,930.58				
03146A	STOTZ EQUIPMENT	12-468455		247.79	P24376	A70282	
				247.79	06-00 8150-000	0000	8100-000 4300-007 070
03146A	STOTZ EQUIPMENT	12-468455	247.79				

UNRESTRICTED	99,358.60
RESTRICTED	155,465.64

*** TOTALS FOR FUND ***	254,824.24	254,824.24	(INVOICE)
		254,824.24	(DISTRICT)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000809	OFFICE DEPOT	12-468119		1,428.16	872001	A70894	
				1,428.16	13-00 5310-000	0000 3700-000 4300-011 085	
000809	OFFICE DEPOT	12-468119	1,428.16				
000829	SIMPLEXGRINNELL LP	12-468120		376.68	455722	A70110	
				94.17	13-00 5310-000	0000 3700-000 5600-005 012	
				94.17	13-00 5310-000	0000 3700-000 5600-005 018	
				94.17	13-00 5310-000	0000 3700-000 5600-005 022	
				94.17	13-00 5310-000	0000 3700-000 5600-005 024	
000829	SIMPLEXGRINNELL LP	12-468120	376.68				
000967	ECONOMY RESTAURANT EQUIPMENT	12-468121		2,450.52	153542	A70786	
				2,450.52	13-00 5310-000	0000 3700-000 5600-005 085	
000967	ECONOMY RESTAURANT EQUIPMENT	12-468121	2,450.52				
000982	SHIRTS UNLIMITED LLC.	12-468122		2,048.76	6812	A70967	
				2,048.76	13-00 5310-000	0000 3700-000 4300-019 085	
000982	SHIRTS UNLIMITED LLC.	12-468122	2,048.76				
001161	HOME DEPOT CREDIT SERVICES	12-468123		62.27	89173	A70100	
				62.27	13-00 5310-000	0000 3700-000 4300-007 085	
001161	HOME DEPOT CREDIT SERVICES	12-468123	62.27				
002419	CINTAS CORPORTION NO. 3	12-468124		6,016.83	169904	A70175	
				739.82	13-00 5310-000	0000 3700-000 5800-010 012	
				891.89	13-00 5310-000	0000 3700-000 5800-010 024	
				947.15	13-00 5310-000	0000 3700-000 5800-010 016	
				813.60	13-00 5310-000	0000 3700-000 5800-010 018	
				952.30	13-00 5310-000	0000 3700-000 5800-010 022	
				770.41	13-00 5310-000	0000 3700-000 5800-010 025	
				901.66	13-00 5310-000	0000 3700-000 5800-010 020	
002419	CINTAS CORPORTION NO. 3	12-468124	6,016.83				
002771	SMART & FINAL	12-468125		125.85	16326B	A70128	
				125.85	13-00 5310-000	0000 3700-000 4700-002 085	
002771	SMART & FINAL	12-468125	125.85				
003192	WAL- MART COMMUNITY/GECRB	12-468126		290.41	014042	A70621	
				290.41	13-00 5310-000	0000 3700-000 4300-028 085	
003192	WAL- MART COMMUNITY/GECRB	12-468126	290.41				
004091	PRUDENTIAL OVERALL SUPPLY	12-468127		205.00	568210	A70126	
				35.00	13-00 5310-000	0000 3700-000 5600-005 016	

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COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 13-00: CAFETERIA SPCL REVENUE FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION	
004091	PRUDENTIAL OVERALL SUPPLY	12-468127		35.00	13-00 5310-000	0000	3700-000 5600-005 018	
				35.00	13-00 5310-000	0000	3700-000 5600-005 020	
				25.00	13-00 5310-000	0000	3700-000 5600-005 022	
				25.00	13-00 5310-000	0000	3700-000 5600-005 024	
				50.00	13-00 5310-000	0000	3700-000 5600-005 025	
004091	PRUDENTIAL OVERALL SUPPLY	12-468127	205.00					
004398	AMERICAN PRODUCE DISTRIBUTORS	12-468128		978.71	119010	A70090		
				978.71	13-00 5310-000	0000	3700-000 4700-001 012	
004398	AMERICAN PRODUCE DISTRIBUTORS	12-468128	978.71					
004891	ENGAGE ORGANICS SALT-	12-468129		83.00	126056	A70870		
				83.00	13-00 5310-000	0000	3700-000 4700-001 085	
004891	ENGAGE ORGANICS SALT-	12-468129	83.00					
004896	HUMBERTO ALONSO	12-468130		1,224.00	2018	A70943		
				1,224.00	13-00 5310-000	0000	3700-000 5600-005 085	
004896	HUMBERTO ALONSO	12-468130	1,224.00					
*** TOTALS FOR FUND ***			15,290.19	15,290.19	(INVOICE)			
				15,290.19	(DISTRIBUTION)			

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004813	JOSE ARTURO SANCHEZ MACIAS	12-467657		4,061.20	AIRTCT		
				4,061.20	06-00 4203-000	4760	1000-000 5200-003 061
004813	JOSE ARTURO SANCHEZ MACIAS	12-467657	4,061.20				
	UNRESTRICTED		.00				
	RESTRICTED		4,061.20				
***	TOTALS FOR FUND ***		4,061.20			4,061.20	(INVOICE)
						4,061.20	(DISTRIBUTION)

SXB

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-467428		236.18	XEROX	A70305	
				236.18	13-00 5310-000	0000 3700-000 5600-005 085	
001641	XEROX CORPORATION	12-467428	236.18				
*** TOTALS FOR FUND ***			236.18	236.18			(INVOICE)
				236.18			(DISTRIBUTION)

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COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 12-06: CHILD DEVELOPMENT FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-467427		472.36	XEROX1	A70301	
				472.36	12-06 6105-000	0001	1000-000 5600-006 076
001641	XEROX CORPORATION	12-467427	472.36				
*** TOTALS FOR FUND ***			472.36				
				472.36	(INVOICE)		
				472.36	(DISTRIBUTION)		

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-467426		13,856.29	XEROX2	A70296	
				373.60	03-00 0000-000	0000	7100-000 5600-006 064
				408.78	03-00 0000-000	0000	7200-000 5600-006 061
				396.22	03-00 0000-000	0000	7200-000 5600-006 062
				381.93	03-00 0000-000	0000	7200-000 5600-006 071
				365.49	03-00 0000-000	0000	8100-000 5600-006 069
				1,310.50	03-00 0000-000	1110	1000-000 5600-006 012
				1,823.66	03-00 0000-000	1110	1000-000 5600-006 016
				1,677.79	03-00 0000-000	1110	1000-000 5600-006 018
				2,091.95	03-00 0000-000	1110	1000-000 5600-006 020
				1,131.71	03-00 0000-000	1110	1000-000 5600-006 022
				1,844.61	03-00 0000-000	1110	1000-000 5600-006 024
				1,669.00	03-00 0000-000	1110	1000-000 5600-006 025
				381.05	06-00 6500-000	5750	1110-000 5600-005 054
001641	XEROX CORPORATION	12-467426	13,856.29				
	UNRESTRICTED		13,475.24				
	RESTRICTED		381.05				
***	TOTALS FOR FUND ***		13,856.29			13,856.29	(INVOICE)
						13,856.29	(DISTRICT)

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001161	HOME DEPOT CREDIT SERVICES	12-467299		14.03	24208	A70017	
				14.03	06-00 8150-000	0000 8100-000 4300-007 070	
				171.72	900336	A70690	
				171.72	06-00 6500-000	5770 1190-000 4400-000 054	
001161	HOME DEPOT CREDIT SERVICES	12-467299	185.75				
	UNRESTRICTED		.00				
	RESTRICTED		185.75				
***	TOTALS FOR FUND ***		185.75			185.75	(INVOICE)
						185.75	(DISTRICT)

COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 13-00: CAFETERIA SPCL REVENUE FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-467069		236.18	XEROX1	A70305	
				236.18	13-00 5310-000	0000 3700-000 5600-005 085	
001641	XEROX CORPORATION	12-467069	236.18				
*** TOTALS FOR FUND ***			236.18			236.18	(INVOICE)
						236.18	(DISTRIBUTION)

COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 12-06: CHILD DEVELOPMENT FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-467068		472.36	XEROX	A70301	
				472.36	12-06 6105-000	0001	1000-000 5600-006 076
001641	XEROX CORPORATION	12-467068	472.36				

*** TOTALS FOR FUND ***

472.36	472.36	(INVOICE)
	472.36	(DISTRIBUTION)

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-467065		18,515.32	XEROX2	A70296	
				374.21	03-00 0000-000	0000	7100-000 5600-006 064
				464.18	03-00 0000-000	0000	7200-000 5600-006 061
				399.07	03-00 0000-000	0000	7200-000 5600-006 062
				436.99	03-00 0000-000	0000	7200-000 5600-006 071
				366.39	03-00 0000-000	0000	8100-000 5600-006 069
				1,462.41	03-00 0000-000	1110	1000-000 5600-006 012
				2,629.25	03-00 0000-000	1110	1000-000 5600-006 016
				2,508.04	03-00 0000-000	1110	1000-000 5600-006 018
				2,330.23	03-00 0000-000	1110	1000-000 5600-006 020
				1,269.30	03-00 0000-000	1110	1000-000 5600-006 022
				2,241.20	03-00 0000-000	1110	1000-000 5600-006 024
				3,615.51	03-00 0000-000	1110	1000-000 5600-006 025
				418.54	06-00 6500-000	5750	1110-000 5600-005 054
001641	XEROX CORPORATION	12-467065	18,515.32				
004889	COAST 2 COAST SOCCER	12-467066		54,000.00	1468	A70790	
				54,000.00	03-00 0000-001	1110	1000-000 5800-010 061
004889	COAST 2 COAST SOCCER	12-467066	54,000.00				
004906	AHLEE BACKFLOW SERVICE, INC.	12-467067		401.00	64318	A70848	
				401.00	06-00 8150-000	0000	8100-000 5600-005 070
004906	AHLEE BACKFLOW SERVICE, INC.	12-467067	401.00				
	UNRESTRICTED		72,096.78				
	RESTRICTED		819.54				
***	TOTALS FOR FUND ***		72,916.32			72,916.32	(INVOICE)
						72,916.32	(DISTRICT)

COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 13-00: CAFETERIA SPCL REVENUE FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION	
004397	US FOODS INC	12-466886	66,293.92					
004398	AMERICAN PRODUCE DISTRIBUTORS	12-466887		67.50	223027	A70119		
				67.50	13-00 5310-000	0000	3700-000 4700-002 085	
				12,733.44	225014	A70090		
				1,360.77	13-00 5310-000	0000	3700-000 4700-001 012	
				2,669.65	13-00 5310-000	0000	3700-000 4700-001 016	
				2,012.58	13-00 5310-000	0000	3700-000 4700-001 018	
				2,124.89	13-00 5310-000	0000	3700-000 4700-001 020	
				1,241.60	13-00 5310-000	0000	3700-000 4700-001 022	
				1,919.97	13-00 5310-000	0000	3700-000 4700-001 024	
				1,403.98	13-00 5310-000	0000	3700-000 4700-001 025	
004398	AMERICAN PRODUCE DISTRIBUTORS	12-466887	12,800.94					
004462	GALASSO'S BAKERY	12-466888		2,899.17	606006	A70097		
				292.13	13-00 5310-000	0000	3700-000 4700-001 012	
				696.66	13-00 5310-000	0000	3700-000 4700-001 016	
				442.98	13-00 5310-000	0000	3700-000 4700-001 018	
				701.64	13-00 5310-000	0000	3700-000 4700-001 020	
				226.30	13-00 5310-000	0000	3700-000 4700-001 022	
				266.48	13-00 5310-000	0000	3700-000 4700-001 024	
				272.98	13-00 5310-000	0000	3700-000 4700-001 025	
004462	GALASSO'S BAKERY	12-466888	2,899.17					
004902	TERRA AMERICAN BISTRO INC.	12-466889		15,014.47	1002	A70855		
				15,014.47	13-00 5310-000	0000	3700-000 6400-005 085	
004902	TERRA AMERICAN BISTRO INC.	12-466889	15,014.47					
004904	MARIA FERNANDA ARCE GONZALEZ	12-466890		200.00	MAFERP	A70854		
				200.00	13-00 5310-000	0000	3700-000 5600-005 085	
004904	MARIA FERNANDA ARCE GONZALEZ	12-466890	200.00					
004912	PAMELA LAMBERT	12-466891		99.72	LAMBER			
				99.72	13-00 5310-000	0000	3700-000 4300-028 085	
004912	PAMELA LAMBERT	12-466891	99.72					
***	TOTALS FOR FUND ***		106,906.09					
				106,906.09				(INVOICE)
				106,906.09				(DISTRIBUTION)

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000717	HOLLANDIA DAIRY INC.	12-466880		7,313.33	703041	A70099	
				896.70	13-00 5310-000	0000	3700-000 4700-001 012
				1,680.71	13-00 5310-000	0000	3700-000 4700-001 016
				1,280.98	13-00 5310-000	0000	3700-000 4700-001 018
				1,252.43	13-00 5310-000	0000	3700-000 4700-001 020
				770.02	13-00 5310-000	0000	3700-000 4700-001 022
				822.63	13-00 5310-000	0000	3700-000 4700-001 024
				609.86	13-00 5310-000	0000	3700-000 4700-001 025
000717	HOLLANDIA DAIRY INC.	12-466880	7,313.33				
000786	P&R PAPER SUPPLY COMPANY, INC.	12-466881		517.13	467200		
				517.13	13-00 5310-000	0000	0000-000 9320-000 000
000786	P&R PAPER SUPPLY COMPANY, INC.	12-466881	517.13				
001007	CDE,CASHIER'S OFFICE	12-466882		543.40	20393		
				543.40	13-00 5310-000	0000	0000-000 9320-000 000
001007	CDE,CASHIER'S OFFICE	12-466882	543.40				
001161	HOME DEPOT CREDIT SERVICES	12-466883		68.33	01703	A70100	
				68.33	13-00 5310-000	0000	3700-000 4300-007 085
001161	HOME DEPOT CREDIT SERVICES	12-466883	68.33				
003524	ACE COOLING & FREEZING	12-466884		770.68	70510	A70118	
				350.20	13-00 5310-000	0000	3700-000 5800-010 012
				420.48	13-00 5310-000	0000	3700-000 5800-010 024
003524	ACE COOLING & FREEZING	12-466884	770.68				
004091	PRUDENTIAL OVERALL SUPPLY	12-466885		385.00	565106	A70126	
				50.00	13-00 5310-000	0000	3700-000 5600-005 012
				70.00	13-00 5310-000	0000	3700-000 5600-005 016
				70.00	13-00 5310-000	0000	3700-000 5600-005 018
				70.00	13-00 5310-000	0000	3700-000 5600-005 020
				50.00	13-00 5310-000	0000	3700-000 5600-005 022
				50.00	13-00 5310-000	0000	3700-000 5600-005 024
				25.00	13-00 5310-000	0000	3700-000 5600-005 025
004091	PRUDENTIAL OVERALL SUPPLY	12-466885	385.00				
004397	US FOODS INC	12-466886		66,293.92	299416	A70136	
				7,896.09	13-00 5310-000	0000	3700-000 4700-001 012
				12,601.23	13-00 5310-000	0000	3700-000 4700-001 016
				12,660.41	13-00 5310-000	0000	3700-000 4700-001 018
				13,370.06	13-00 5310-000	0000	3700-000 4700-001 020
				5,858.82	13-00 5310-000	0000	3700-000 4700-001 022
				8,538.69	13-00 5310-000	0000	3700-000 4700-001 024
				5,368.62	13-00 5310-000	0000	3700-000 4700-001 025

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000067	SAN DIEGO GAS & ELECTRIC	12-466878		159.79	ELECTR		
				159.79	03-00 0000-000	0000	8200-000 5500-001 069
000067	SAN DIEGO GAS & ELECTRIC	12-466878	159.79				
000069	CITY TREASURER	12-466879		15,370.58	WATER		
				15,370.58	03-00 0000-000	0000	8200-000 5500-004 069
000069	CITY TREASURER	12-466879	15,370.58				
	UNRESTRICTED		15,530.37				
	RESTRICTED		.00				
***	TOTALS FOR FUND ***		15,530.37			15,530.37	(INVOICE)
						15,530.37	(DISTRIBUTION)

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION	
004822	CALIFORNIA FINANCIAL SERVICES	12-466370		4,000.00	201634			
				4,000.00	49-03 9010-000	0000	8100-000 5800-010 010	
004822	CALIFORNIA FINANCIAL SERVICES	12-466370	4,000.00					
	*** TOTALS FOR FUND ***		4,000.00					
				4,000.00				(INVOICE)
				4,000.00				(DISTRIBUTION)

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION	
004822	CALIFORNIA FINANCIAL SERVICES	12-466369		3,000.00	201633			
				3,000.00	49-02 9010-000	0000 8100-000 5800-010 010		
004822	CALIFORNIA FINANCIAL SERVICES	12-466369	3,000.00					
	*** TOTALS FOR FUND ***		3,000.00				3,000.00	(INVOICE)
							3,000.00	(DISTRIBUTION)

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION	
000971	THE BANK OF NEW YORK MELLON	12-466367		100.00	923170			
				100.00	49-01 9010-000	0000	8100-000 5800-010 010	
000971	THE BANK OF NEW YORK MELLON	12-466367	100.00					
004822	CALIFORNIA FINANCIAL SERVICES	12-466368		3,000.00	201632			
				3,000.00	49-01 9010-000	0000	8100-000 5800-010 010	
004822	CALIFORNIA FINANCIAL SERVICES	12-466368	3,000.00					
	*** TOTALS FOR FUND ***		3,100.00				3,100.00	(INVOICE)
							3,100.00	(DISTRIBUTION)

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004822	CALIFORNIA FINANCIAL SERVICES	12-466303		4,250.00	201630	A70874	
				4,250.00	25-18 9010-000	0000 7200-000 5600-005 010	
				3,625.00	201631	A70874	
				3,625.00	25-18 9010-000	0000 7200-000 5600-005 010	
004822	CALIFORNIA FINANCIAL SERVICES	12-466303	7,875.00				
	*** TOTALS FOR FUND ***		7,875.00				
				7,875.00			(INVOICE)
				7,875.00			(DISTRIBUTION)

COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 21-10: BUILDING FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003947	MANZANA ENERGY INC	12-466301		2,376,291.51	16011	A70930	
				2,376,291.51	21-10 9010-000	0000 8500-000 6200-000 010	
003947	MANZANA ENERGY INC	12-466301	2,376,291.51				
004226	BLUE COAST CONSULTING	12-466302		220.00	000008	A61295	
				220.00	21-10 9010-000	0000 8100-000 5800-010 022	
004226	BLUE COAST CONSULTING	12-466302	220.00				
*** TOTALS FOR FUND ***			2,376,511.51			2,376,511.51	(INVOICE)
						2,376,511.51	(DISTRICT)

COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 12-06: CHILD DEVELOPMENT FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001570	LORENA VARELA	12-466298		81.57	LORENA		
				81.57	12-06 6105-000	0001	1000-000 5900-012 076
001570	LORENA VARELA	12-466298	81.57				
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-466299		210.00	003963	A70799	
				210.00	12-06 6105-000	0001	1000-000 5200-003 076
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-466299	210.00				
003507	DEPARTMENT OF SOCIAL SERVICES	12-466300		1,815.00	DEPTSO	A70879	
				1,815.00	12-06 6105-000	0001	1000-000 5800-006 076
003507	DEPARTMENT OF SOCIAL SERVICES	12-466300	1,815.00				
***	TOTALS FOR FUND ***		2,106.57	2,106.57	(INVOICE)		
				2,106.57	(DISTRIBUTION)		

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
500045	JUAN MURILLO	12-466297		223.56	JUANMR		
				223.56	06-00 6500-000	5001 3900-000 5200-002 054	
500045	JUAN MURILLO	12-466297	223.56				
	UNRESTRICTED		190,996.86				
	RESTRICTED		423,082.97				
***	TOTALS FOR FUND ***		614,079.83			614,079.83	(INVOICE)
						614,079.83	(DISTRICT)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004876	ICES EDUCATION, LLC	12-466287		361.26	ICES	A70762	
				361.26	06-00 3010-000	1110	1000-000 5800-010 061
004876	ICES EDUCATION, LLC	12-466287	361.26				
004877	OXFORD TUTORING	12-466288		1,505.25	OXFORD	A70763	
				1,505.25	06-00 3010-000	1110	1000-000 5800-010 061
004877	OXFORD TUTORING	12-466288	1,505.25				
004878	1 2 3 MATH	12-466289		285.00	123MAT	A70766	
				285.00	06-00 3010-000	1110	1000-000 5800-010 061
004878	1 2 3 MATH	12-466289	285.00				
004880	LEARN WITH IPADS LLC	12-466290		4,491.32	LEARN	A70768	
				4,491.32	06-00 3010-000	1110	1000-000 5800-010 061
004880	LEARN WITH IPADS LLC	12-466290	4,491.32				
004882	CARTER, REDDY & ASSOCIATES,	12-466291		1,477.45	CARTER	A70770	
				1,477.45	06-00 3010-000	1110	1000-000 5800-010 061
004882	CARTER, REDDY & ASSOCIATES,	12-466291	1,477.45				
004884	1 IPAD GRATIS LLC	12-466292		13,898.46	IPAD	A70772	
				13,898.46	06-00 3010-000	1110	1000-000 5800-010 061
004884	1 IPAD GRATIS LLC	12-466292	13,898.46				
004897	CHERYL E. LAWSON	12-466293		12,300.00	LAWSON	A70821	
				12,300.00	06-00 6500-000	5001	3900-000 5800-010 052
004897	CHERYL E. LAWSON	12-466293	12,300.00				
004898	HARDWARE DISCOUNTERS, INC.	12-466294		37.65	FEB105	A70818	
				37.65	06-00 8150-000	0000	8100-000 4300-007 070
004898	HARDWARE DISCOUNTERS, INC.	12-466294	37.65				
004900	ANTONIO RAMIREZ	12-466295		820.80	ANTNIO		
				820.80	06-00 6500-000	5001	3900-000 5200-002 054
004900	ANTONIO RAMIREZ	12-466295	820.80				
01641A	XEROX CORPORATION	12-466296		4,912.99	XEROX	A70163	
				4,912.99	03-00 0000-000	0000	7200-000 5600-001 073
				5,021.62	662034	A70560	
				5,021.62	03-00 0000-000	0000	7200-000 4400-000 071
				97.20	915552	A70560	
				97.20	03-00 0000-000	0000	7200-000 4400-000 071
01641A	XEROX CORPORATION	12-466296	10,031.81				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004808	SERGIO CAMPOS	12-466278		78.75	CAMPOS		
				78.75	06-00 6500-000	5001	3900-000 5200-002 054
				242.93	SERCAM		
				242.93	06-00 6500-000	5770	1190-000 4300-001 054
				360.01	SERGIO		
				360.01	06-00 6500-000	5001	3900-000 5200-002 054
004808	SERGIO CAMPOS	12-466278	681.69				
004830	THE TITAN GROUP, PROFESSIONAL	12-466279		10,200.00	16002C	A70794	
				10,200.00	03-00 0000-000	0000	7200-000 5800-010 062
004830	THE TITAN GROUP, PROFESSIONAL	12-466279	10,200.00				
004831	ELLA SOUTH BAY MAGAZINE INC.	12-466280		2,600.00	ELLAST	A70552	
				2,600.00	03-00 0000-001	0000	7200-000 5800-007 064
004831	ELLA SOUTH BAY MAGAZINE INC.	12-466280	2,600.00				
004850	ABA EDUCATION FOUNDATION	12-466281		543.75	372681	A70609	
				543.75	06-00 6500-000	5001	3900-000 5600-005 052
004850	ABA EDUCATION FOUNDATION	12-466281	543.75				
004852	PROCARE THERAPY, INC	12-466282		4,500.00	680436	A70758	
				4,500.00	06-00 6500-000	5001	3900-000 5600-005 052
004852	PROCARE THERAPY, INC	12-466282	4,500.00				
004858	FLYERS ENERGY, LLC	12-466283		531.89	213734	A70640	
				531.89	03-00 0982-000	0000	3600-000 4300-022 074
				889.62	217789	A70640	
				889.62	03-00 0982-000	0000	3600-000 4300-022 074
004858	FLYERS ENERGY, LLC	12-466283	1,421.51				
004871	SOUTH BAY COMMUNITY SERVICES	12-466284		5,520.50	SBCS01	A70722	
				5,520.50	06-00 3327-000	5770	1190-000 5800-010 054
004871	SOUTH BAY COMMUNITY SERVICES	12-466284	5,520.50				
004872	1 ONLINE TUTORING LLC	12-466285		1,542.20	IONLIN	A70726	
				1,542.20	06-00 3010-000	1110	1000-000 5800-010 061
004872	1 ONLINE TUTORING LLC	12-466285	1,542.20				
004875	APRENDE TUTORING	12-466286		250.90	APRNDE	A70761	
				250.90	06-00 3010-000	1110	1000-000 5800-010 061
004875	APRENDE TUTORING	12-466286	250.90				
004877	ICES EDUCATION, LLC	12-466287					

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004578	STAFF REHAB	12-466269	5,425.00				
004601	SIR SPEEDY PRINTING 02890	12-466270		63.72	21994	A70840	
				63.72	03-00 0000-000	1110	1000-000 4300-001 025
				63.72	21995	A70835	
				63.72	03-00 0000-000	0000	7200-000 4300-011 062
004601	SIR SPEEDY PRINTING 02890	12-466270	127.44				
004603	THE BATTERY PLACE	12-466271		205.20	206624	A70833	
				205.20	06-00 8150-000	0000	8100-000 4300-007 070
004603	THE BATTERY PLACE	12-466271	205.20				
004613	CLUB Z! IN-HOME TUTORING	12-466272		129.48	CLUBZ	A70753	
				129.48	06-00 3010-000	1110	1000-000 5800-010 061
004613	CLUB Z! IN-HOME TUTORING	12-466272	129.48				
004622	LAURA GASTELUM	12-466273		190.08	LAURA		
				190.08	03-00 0000-000	0000	7200-000 5200-002 071
004622	LAURA GASTELUM	12-466273	190.08				
004689	ACCOUNTABLE HEALTHCARE	12-466274		2,240.00	057083	A70116	
				2,240.00	06-00 6500-000	5770	1190-000 5800-010 054
				2,800.00	057407	A70116	
				2,800.00	06-00 6500-000	5770	1190-000 5800-010 054
004689	ACCOUNTABLE HEALTHCARE	12-466274	5,040.00				
004744	PERSEUS ASSOCIATES	12-466275		3,968.75	2021	A70886	
				3,968.75	03-00 0982-000	0000	3600-000 5600-005 074
004744	PERSEUS ASSOCIATES	12-466275	3,968.75				
004779	JULIO FONSECA	12-466276		88.82	JULIOF		
				88.82	03-00 0000-000	0000	7100-000 4300-015 064
004779	JULIO FONSECA	12-466276	88.82				
004789	BOYS & GIRLS CLUB	12-466277		35,486.68	906	A70310	
				5,074.16	06-00 9065-005	1110	1000-000 5800-000 012
				5,603.01	06-00 9065-005	1110	1000-000 5800-000 016
				5,252.14	06-00 9065-005	1110	1000-000 5800-000 018
				6,471.34	06-00 9065-005	1110	1000-000 5800-000 020
				4,399.47	06-00 9065-005	1110	1000-000 5800-000 022
				3,851.11	06-00 9065-005	1110	1000-000 5800-000 024
				4,835.45	06-00 9065-005	1110	1000-000 5800-000 025
004789	BOYS & GIRLS CLUB	12-466277	35,486.68				

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003729	MARTHA MURILLO	12-466260		30.00	MARTHA		
				30.00	06-00 6500-000	5770	1110-000 5200-003 054
003729	MARTHA MURILLO	12-466260	30.00				
003888	STANLEY CONVERGENT SECURITY	12-466261		251.00	190300	A70917	
				251.00	06-00 8150-000	0000	8100-000 5600-005 070
				265.25	190578	A70889	
				265.25	06-00 8150-000	0000	8100-000 5600-005 070
003888	STANLEY CONVERGENT SECURITY	12-466261	516.25				
003909	TEAMTALK NETWORK	12-466262		298.36	46506	A70061	
				298.36	03-00 0982-000	0000	3600-000 5600-005 074
003909	TEAMTALK NETWORK	12-466262	298.36				
003966	BLANCA VEGA	12-466263		59.94	BVEGA		
				59.94	03-00 0000-000	0000	7200-000 5200-002 071
003966	BLANCA VEGA	12-466263	59.94				
004212	FRANCHISE TAX BOARD	12-466264		806.00	STATE		
				806.00	06-00 6500-000	5001	3900-000 5600-005 052
004212	FRANCHISE TAX BOARD	12-466264	806.00				
004231	PRO POWER	12-466265		32.93	113168	A70057	
				32.93	06-00 8150-000	0000	8100-000 4300-007 070
004231	PRO POWER	12-466265	32.93				
004305	MIGUEL AGUILERA	12-466266		30.00	MIGUEL		
				30.00	06-00 6500-000	5770	1110-000 5200-003 054
004305	MIGUEL AGUILERA	12-466266	30.00				
004465	GREGORY MARK BAER	12-466267		2,418.00	000005	A70555	
				2,418.00	06-00 6500-000	5001	3900-000 5600-005 052
004465	GREGORY MARK BAER	12-466267	2,418.00				
004538	STUDENTNEST.COM	12-466268		3,641.82	STUDNT	A70752	
				3,641.82	06-00 3010-000	1110	1000-000 5800-010 061
004538	STUDENTNEST.COM	12-466268	3,641.82				
004578	STAFF REHAB	12-466269		2,480.00	10021	A70081	
				2,480.00	06-00 6500-000	5001	3900-000 5600-005 052
				2,945.00	10090	A70081	
				2,945.00	06-00 6500-000	5001	3900-000 5600-005 052

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002874	ACSA	12-466249	328.00				
002909	AT&T	12-466250		556.26	PHONES		
				556.26	03-00 0000-000	0000	8200-000 5900-003 069
002909	AT&T	12-466250	556.26				
002945	PROFESSIONAL TUTORS OF AMERICA	12-466251		1,530.00	PROFSN	A70725	
				1,530.00	06-00 3010-000	1110	1000-000 5800-010 061
002945	PROFESSIONAL TUTORS OF AMERICA	12-466251	1,530.00				
002976	FEDEX	12-466252		65.10	FEDEX	A70009	
				65.10	03-00 0000-000	0000	7200-000 5900-012 071
002976	FEDEX	12-466252	65.10				
003019	VALLEY TRACTOR & EQUIPMENT	12-466253		770.52	009478		
				770.52	06-00 8150-000	0000	8100-000 4300-007 070
003019	VALLEY TRACTOR & EQUIPMENT	12-466253	770.52				
003113	PHONAK HEARING SYSTEMS	12-466254		299.19	279956	A70826	
				299.19	06-00 6500-000	5770	1190-000 4300-001 054
003113	PHONAK HEARING SYSTEMS	12-466254	299.19				
003145	VALLEY INDUSTRIAL SPECIALTIES	12-466255		168.47	225342	A70022	
				168.47	06-00 8150-000	0000	8100-000 4300-007 070
003145	VALLEY INDUSTRIAL SPECIALTIES	12-466255	168.47				
003198	ROCIO ALVARADO	12-466256		68.04	ROCIO		
				68.04	06-00 6500-000	5001	3900-000 5200-002 054
003198	ROCIO ALVARADO	12-466256	68.04				
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-466257		1,295.00	003318	A70909	
				1,295.00	03-00 0000-001	1110	1000-000 5200-003 061
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-466257	1,295.00				
003573	R&L PERFORMANCE AUTO SERVICE	12-466258		720.53	33626	A70908	
				720.53	06-00 8150-000	0000	8100-000 5600-005 070
003573	R&L PERFORMANCE AUTO SERVICE	12-466258	720.53				
003586	ARACELI FELIX	12-466259		221.40	AFELIX		
				221.40	03-00 0000-000	0000	7200-000 5200-002 071
003586	ARACELI FELIX	12-466259	221.40				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002050	SYLVAN LEARNING CENTER	12-466242		479.93	SYLVAN	A70748	
				479.93	06-00 3010-000	1110	1000-000 5800-010 061
002050	SYLVAN LEARNING CENTER	12-466242	479.93				
002056	BLACKIE'S TROPHIES & AWARDS	12-466243		87.48	BLACKS	A70906	
				87.48	03-00 0000-000	0000	7100-000 4300-011 064
				191.16	BLCKO1	A70828	
				191.16	03-00 0000-000	0000	7100-000 4300-011 063
				27.00	BLCKO2	A70817	
				27.00	03-00 0000-000	0000	7100-000 4300-011 063
002056	BLACKIE'S TROPHIES & AWARDS	12-466243	305.64				
002102	A-Z BUS SALES, INC.	12-466244		1,767.66	607566	A70065	
				1,767.66	03-00 0982-000	0000	3600-000 4300-023 074
				624.12	610741	A70065	
				624.12	03-00 0982-000	0000	3600-000 4300-023 074
				251.55	610926	A70888	
				251.55	03-00 0982-000	0000	3600-000 4300-060 074
002102	A-Z BUS SALES, INC.	12-466244	2,643.33				
002133	SUPPLY MASTER INC	12-466245		194.36	59734	A70823	
				194.36	03-00 0000-000	0000	7200-000 4300-011 071
002133	SUPPLY MASTER INC	12-466245	194.36				
002227	FRONTLINE TECHNOLOGIES GROUP	12-466246		7,875.00	47443	A70150	
				7,875.00	03-00 0000-000	0000	7200-000 5800-010 071
002227	FRONTLINE TECHNOLOGIES GROUP	12-466246	7,875.00				
002770	FLEETWASH INC	12-466247		120.40	679888	A60957	
				120.40	03-00 0982-000	0000	3600-000 5600-005 074
				120.96	698872	A60957	
				120.96	03-00 0982-000	0000	3600-000 5600-005 074
002770	FLEETWASH INC	12-466247	241.36				
002836	WESTAIR GASES & EQUIPMENT INC	12-466248		47.40	059072	A70043	
				47.40	06-00 8150-000	0000	8100-000 4300-007 070
				48.18	063509	A70043	
				48.18	06-00 8150-000	0000	8100-000 4300-007 070
				96.54	68010	A70043	
				96.54	06-00 8150-000	0000	8100-000 4300-007 070
002836	WESTAIR GASES & EQUIPMENT INC	12-466248	192.12				
002874	ACSA	12-466249		328.00	21652	A70878	
				328.00	03-00 0000-000	0000	7200-000 5600-005 064

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001214	UROK LEARNING INSTITUTE	12-466232		495.00	ADVNCE	A70755	
				495.00	06-00 3010-000	1110	1000-000 5800-010 061
001214	UROK LEARNING INSTITUTE	12-466232	495.00				
001223	MANUELA COLOM	12-466233		58.80	COLOM		
				58.80	03-00 0000-000	1110	1000-000 4300-015 016
001223	MANUELA COLOM	12-466233	58.80				
001438	REPUBLIC SERVICES #509	12-466234		12,749.01	TRASH		
				12,749.01	03-00 0000-000	0000	8200-000 5500-005 069
001438	REPUBLIC SERVICES #509	12-466234	12,749.01				
001502	CALIFORNIA DEPT. OF JUSTICE	12-466235		294.00	146129	A70005	
				294.00	03-00 0000-000	0000	7200-000 5800-010 062
				422.00	151617	A70005	
				422.00	03-00 0000-000	0000	7200-000 5800-010 062
001502	CALIFORNIA DEPT. OF JUSTICE	12-466235	716.00				
001510	EWING IRRIGATION	12-466236		62.38	998866	A70051	
				62.38	06-00 8150-000	0000	8100-000 4300-007 070
001510	EWING IRRIGATION	12-466236	62.38				
001763	RCP BLOCK & BRICK	12-466237		18.58	744297	A70029	
				18.58	06-00 8150-000	0000	8100-000 4300-007 070
001763	RCP BLOCK & BRICK	12-466237	18.58				
001775	STAPLES, INC.	12-466238		43.19	STPLES	A70871	
				43.19	03-00 0982-000	0000	3600-000 4300-060 074
001775	STAPLES, INC.	12-466238	43.19				
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-466239		766.64	309699	A70041	
				766.64	06-00 8150-000	0000	8100-000 4300-007 070
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-466239	766.64				
001845	FERGUSON ENTERPRISES,INC#1350	12-466240		81.22	026048	A70023	
				81.22	06-00 8150-000	0000	8100-000 4300-007 070
001845	FERGUSON ENTERPRISES,INC#1350	12-466240	81.22				
002032	ASELTINE SCHOOL	12-466241		10,215.52	ASLTIN	A70080	
				10,215.52	06-00 6500-000	5750	1180-000 5800-009 054
002032	ASELTINE SCHOOL	12-466241	10,215.52				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000809	OFFICE DEPOT	12-466227		47.50	334001	A70806	
				47.50	03-00 0000-000	0000	7100-000 4300-011 064
				19.39	336001	A70806	
				19.39	03-00 0000-000	0000	7100-000 4300-011 064
				12.30	635001	A70806	
				12.30	03-00 0000-000	0000	7100-000 4300-011 064
000809	OFFICE DEPOT	12-466227	79.19				
001012	CDW GOVERNMENT LLC	12-466228		46,491.36	RK3116	A70665	
				46,491.36	06-00 9625-000	1110	1000-000 4400-000 071
				107,902.95	SN4870	A70680	
				107,902.95	06-00 9625-000	1110	1000-000 4400-000 071
				5,600.00	SN9634	A70665	
				5,600.00	06-00 9625-000	1110	1000-000 4400-000 071
				28,000.00	SN9637	A70680	
				28,000.00	06-00 9625-000	1110	1000-000 4400-000 071
				1,969.03	TR5010	A70680	
				1,969.03	06-00 9625-000	1110	1000-000 4400-000 071
				1,969.03	VG8171	A70680	
				1,969.03	06-00 9625-000	1110	1000-000 4400-000 071
				37,588.36	WG6826	A70723	
				37,588.36	06-00 9625-000	1110	1000-000 4400-000 071
				13,783.22	WN7919	A70680	
				13,783.22	06-00 9625-000	1110	1000-000 4400-000 071
				16,411.82	XF7210	A70723	
				16,411.82	06-00 9625-000	1110	1000-000 4400-000 071
				25,411.85	XR2726	A70723	
				25,411.85	06-00 9625-000	1110	1000-000 4400-000 071
				5,513.29	XV0455	A70680	
				5,513.29	06-00 9625-000	1110	1000-000 4400-000 071
				196.90	ZD2724	A70680	
				196.90	06-00 9625-000	1110	1000-000 4400-000 071
				984.52	ZL1885	A70680	
				984.52	06-00 9625-000	1110	1000-000 4400-000 071
001012	CDW GOVERNMENT LLC	12-466228	291,822.33				
001042	REBECA ACKERMAN	12-466229		30.00	REBECA		
				30.00	06-00 6500-000	5770	1110-000 5200-003 054
001042	REBECA ACKERMAN	12-466229	30.00				
001152	CUSTOM BINDING	12-466230		184.65	10512	A70802	
				184.65	03-00 0000-000	0000	7550-000 4300-050 073
001152	CUSTOM BINDING	12-466230	184.65				
001161	HOME DEPOT CREDIT SERVICES	12-466231		17.64	HOMEDP	A70017	
				17.64	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-466231	17.64				

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000379	HAWTHORNE MACHINERY	12-466218		3,942.92	100939	A70782	
				3,942.92	03-00 0982-000	0000	3600-000 5600-005 074
000379	HAWTHORNE MACHINERY	12-466218	3,942.92				
000506	DION INTERNATIONAL TRUCK INC.	12-466219		30.74	53567	A70045	
				30.74	03-00 0982-000	0000	3600-000 4300-023 074
000506	DION INTERNATIONAL TRUCK INC.	12-466219	30.74				
000544	ETA HAND2MIND	12-466220		3,155.62	398134	A70746	
				3,155.62	06-00 6500-000	5770	1190-000 4300-001 054
				4,384.42	698192	A70746	
				4,384.42	06-00 6500-000	5770	1190-000 4300-001 054
000544	ETA HAND2MIND	12-466220	7,540.04				
000553	SPRINT	12-466221		3,162.32	SPRINT		
				3,162.32	03-00 0000-000	0000	8200-000 5900-001 069
000553	SPRINT	12-466221	3,162.32				
000669	CASA FAMILIAR	12-466222		1,050.00	8174	A70922	
				1,050.00	03-00 0000-000	0000	7100-000 5200-003 064
000669	CASA FAMILIAR	12-466222	1,050.00				
00067A	SAN DIEGO GAS & ELECTRICT	12-466223		63,196.71	GASELE		
				660.55	03-00 0000-000	0000	8200-000 5500-002 069
				62,536.16	03-00 0000-000	0000	8200-000 5500-001 069
00067A	SAN DIEGO GAS & ELECTRICT	12-466223	63,196.71				
00069A	CITY TREASURER	12-466224		235.50	156813	A70915	
				235.50	06-00 8150-000	0000	8100-000 5600-005 070
				250.00	156814	A70915	
				250.00	06-00 8150-000	0000	8100-000 5600-005 070
00069A	CITY TREASURER	12-466224	485.50				
000747	DELBERT MORENO	12-466225		13.96	MORENO		
				13.96	03-00 0000-000	0000	7700-000 5200-002 067
000747	DELBERT MORENO	12-466225	13.96				
000775	REFRIGERATION SUPPLIES	12-466226		23.93	691600	A70014	
				23.93	06-00 8150-000	0000	8100-000 4300-007 070
				4.63	702200	A70014	
				4.63	06-00 8150-000	0000	8100-000 4300-007 070
000775	REFRIGERATION SUPPLIES	12-466226	28.56				

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000146	LAKESHORE	12-466212		1,559.32	670216	A70820	
				1,559.32	06-00 6500-000	5770	1190-000 4300-001 054
000146	LAKESHORE	12-466212	1,559.32				
000273	SCHOLASTIC , INC	12-466213		649.00	781027	A70877	
				649.00	06-00 3010-000	1110	1000-000 4300-001 012
000273	SCHOLASTIC , INC	12-466213	649.00				
000279	COURTNEY TIRE SERVICE	12-466214		744.40	69843	A70903	
				744.40	03-00 0300-070	0000	8200-000 5600-005 069
000279	COURTNEY TIRE SERVICE	12-466214	744.40				
000288	LOURDES QUEZADA	12-466215		344.00	LOURDS		
				344.00	03-00 0000-000	1110	1000-000 4300-001 012
				758.00	QUEZDA		
				758.00	03-00 0000-000	1110	1000-000 4300-001 012
000288	LOURDES QUEZADA	12-466215	1,102.00				
000343	PAMELA L. MCDANIEL	12-466216		1,800.00	MCDNEL	A70551	
				1,800.00	06-00 6500-000	5001	3900-000 5600-005 052
000343	PAMELA L. MCDANIEL	12-466216	1,800.00				
000370	DUNN-EDWARDS CORP.	12-466217		44.66	064170	A70028	
				44.66	06-00 8150-000	0000	8100-000 4300-007 070
				44.66	064171	A70028	
				44.66	06-00 8150-000	0000	8100-000 4300-007 070
				45.13	064174	A70028	
				45.13	06-00 8150-000	0000	8100-000 4300-007 070
				30.77	064176	A70028	
				30.77	06-00 8150-000	0000	8100-000 4300-007 070
				33.76	064177	A70028	
				33.76	06-00 8150-000	0000	8100-000 4300-007 070
				38.69	064235	A70028	
				38.69	06-00 8150-000	0000	8100-000 4300-007 070
				97.19	064236	A70028	
				97.19	06-00 8150-000	0000	8100-000 4300-007 070
				83.08	064464	A70028	
				83.08	06-00 8150-000	0000	8100-000 4300-007 070
				73.46	064467	A70028	
				73.46	06-00 8150-000	0000	8100-000 4300-007 070
				62.55	064468	A70028	
				62.55	06-00 8150-000	0000	8100-000 4300-007 070
				51.33	064470	A70028	
				51.33	06-00 8150-000	0000	8100-000 4300-007 070
				112.91	246824	A70028	
				112.91	06-00 8150-000	0000	8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-466217	718.19				

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000039	DIXIELINE LUMBER CO	12-466208		9.79	046059	A70027	
				9.79	06-00 8150-000	0000	8100-000 4300-007 070
				52.69	046451	A70027	
				52.69	06-00 8150-000	0000	8100-000 4300-007 070
				127.52	046602	A70027	
				127.52	06-00 8150-000	0000	8100-000 4300-007 070
000039	DIXIELINE LUMBER CO	12-466208	190.00				
000043	PRUDENTIAL OVERALL	12-466209		149.70	565108	A70058	
				149.70	06-00 8150-000	0000	8100-000 4300-007 070
				23.40	565109	A70058	
				23.40	06-00 8150-000	0000	8100-000 4300-007 070
000043	PRUDENTIAL OVERALL	12-466209	173.10				
000067	SAN DIEGO GAS & ELECTRIC	12-466210		16,286.80	SDGE01		
				154.74	03-00 0000-000	0000	8200-000 5500-002 069
				16,132.06	03-00 0000-000	0000	8200-000 5500-001 069
				14,088.53	SDGE02		
				216.73	03-00 0000-000	0000	8200-000 5500-002 069
				13,871.80	03-00 0000-000	0000	8200-000 5500-001 069
				9,302.15	SDGE03		
				174.59	03-00 0000-000	0000	8200-000 5500-002 069
				9,127.56	03-00 0000-000	0000	8200-000 5500-001 069
000067	SAN DIEGO GAS & ELECTRIC	12-466210	39,677.48				
000136	WAXIE SANITARY SUPPLY	12-466211		5,292.70	714971	A70646	
				5,292.70	03-00 0000-000	0000	8200-000 4300-020 020
				29.96	721554	A70646	
				29.96	03-00 0000-000	0000	8200-000 4300-020 020
				3,206.38	747985	A70711	
				3,206.38	03-00 0000-000	0000	8200-000 4300-020 012
				979.29	747986	A70703	
				979.29	03-00 0000-000	0000	8200-000 4300-020 020
				6,589.38	755888	A70734	
				6,589.38	03-00 0000-000	0000	8200-000 4300-020 024
				179.76	756722	A70720	
				179.76	03-00 0000-000	0000	8200-000 4300-020 016
				4,877.92	756723	A70724	
				4,877.92	03-00 0000-000	0000	8200-000 4300-020 016
				42.21	768494	A70711	
				42.21	03-00 0000-000	0000	8200-000 4300-020 012
				164.94	782708	A70724	
				164.94	03-00 0000-000	0000	8200-000 4300-020 016
				170.79	819029	A70709	
				170.79	03-00 0000-000	0000	8200-000 4300-020 016
000136	WAXIE SANITARY SUPPLY	12-466211	21,533.33				
000142	LAKESHORE	12-466212					

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000717	HOLLANDIA DAIRY INC.	12-465193		13,486.21	682915	A70099	
				1,527.49	13-00 5310-000	0000 3700-000 4700-001 012	
				2,840.00	13-00 5310-000	0000 3700-000 4700-001 016	
				2,298.98	13-00 5310-000	0000 3700-000 4700-001 018	
				2,971.88	13-00 5310-000	0000 3700-000 4700-001 020	
				1,263.78	13-00 5310-000	0000 3700-000 4700-001 022	
				1,195.92	13-00 5310-000	0000 3700-000 4700-001 024	
				1,388.16	13-00 5310-000	0000 3700-000 4700-001 025	
000717	HOLLANDIA DAIRY INC.	12-465193	13,486.21				
000786	P&R PAPER SUPPLY COMPANY, INC.	12-465194		5,704.11	128700		
				5,704.11	13-00 5310-000	0000 0000-000 9320-000 000	
				5,105.09	368300		
				5,105.09	13-00 5310-000	0000 0000-000 9320-000 000	
000786	P&R PAPER SUPPLY COMPANY, INC.	12-465194	10,809.20				
000809	OFFICE DEPOT	12-465195		485.00	204001	A70707	
				485.00	13-00 5310-000	0000 3700-000 4300-011 085	
000809	OFFICE DEPOT	12-465195	485.00				
000887	SAN DIEGO RESTAURANT SUPPLY	12-465196		498.20	259336	A70534	
				498.20	13-00 5310-000	0000 3700-000 4300-026 085	
				2,052.00	259798	A70578	
				2,052.00	13-00 5310-000	0000 3700-000 4400-000 085	
000887	SAN DIEGO RESTAURANT SUPPLY	12-465196	2,550.20				
002771	SMART & FINAL	12-465197		171.86	118418	A70128	
				171.86	13-00 5310-000	0000 3700-000 4700-002 085	
002771	SMART & FINAL	12-465197	171.86				
003192	WAL- MART COMMUNITY/GECRB	12-465198		68.95	005888	A70621	
				68.95	13-00 5310-000	0000 3700-000 4300-028 085	
003192	WAL- MART COMMUNITY/GECRB	12-465198	68.95				
004091	PRUDENTIAL OVERALL SUPPLY	12-465199		485.00	562254	A70126	
				50.00	13-00 5310-000	0000 3700-000 5600-005 012	
				70.00	13-00 5310-000	0000 3700-000 5600-005 016	
				70.00	13-00 5310-000	0000 3700-000 5600-005 018	
				70.00	13-00 5310-000	0000 3700-000 5600-005 020	
				75.00	13-00 5310-000	0000 3700-000 5600-005 022	
				75.00	13-00 5310-000	0000 3700-000 5600-005 024	
				75.00	13-00 5310-000	0000 3700-000 5600-005 025	
004091	PRUDENTIAL OVERALL SUPPLY	12-465199	485.00				
004398	AMERICAN PRODUCE DISTRIBUTORS	12-465200					

COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 13-00: CAFETERIA SPCL REVENUE FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004398	AMERICAN PRODUCE DISTRIBUTORS	12-465200		54.80	119040	A70119	
				54.80	13-00 5310-000	0000	3700-000 4700-002 085
				35,024.31	216014	A70090	
				4,158.05	13-00 5310-000	0000	3700-000 4700-001 012
				7,299.05	13-00 5310-000	0000	3700-000 4700-001 016
				5,115.62	13-00 5310-000	0000	3700-000 4700-001 018
				6,394.35	13-00 5310-000	0000	3700-000 4700-001 020
				4,566.17	13-00 5310-000	0000	3700-000 4700-001 022
				3,729.96	13-00 5310-000	0000	3700-000 4700-001 024
				3,761.11	13-00 5310-000	0000	3700-000 4700-001 025
004398	AMERICAN PRODUCE DISTRIBUTORS	12-465200	35,079.11				
004462	GALASSO'S BAKERY	12-465201		7,463.08	601905	A70097	
				753.73	13-00 5310-000	0000	3700-000 4700-001 012
				1,661.36	13-00 5310-000	0000	3700-000 4700-001 016
				1,253.22	13-00 5310-000	0000	3700-000 4700-001 018
				1,585.05	13-00 5310-000	0000	3700-000 4700-001 020
				541.34	13-00 5310-000	0000	3700-000 4700-001 022
				757.54	13-00 5310-000	0000	3700-000 4700-001 024
				910.84	13-00 5310-000	0000	3700-000 4700-001 025
004462	GALASSO'S BAKERY	12-465201	7,463.08				
004563	PALOMA PEREZ BERTRAND	12-465202		19.03	021116		
				19.03	13-00 5310-000	0000	3700-000 4300-028 085
004563	PALOMA PEREZ BERTRAND	12-465202	19.03				
***	TOTALS FOR FUND ***		70,617.64				

70,617.64 (INVOICE)
70,617.64 (DISTRIBUTION)

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COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 03-00/06-00: GENERAL FUND COMBINED

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000106	CHEVRON U.S.A. INC.	12-465191		2,089.27	CHVRON		
				770.38	06-00 8150-000	0000	8100-000 4300-022 070
				446.50	03-00 0000-000	0000	8200-000 4300-022 069
				872.39	03-00 0982-000	0000	3600-000 4300-022 074
000106	CHEVRON U.S.A. INC.	12-465191	2,089.27				
004154	NEW HORIZONS	12-465192		40,000.00	301161	A70868	
				40,000.00	03-00 0000-000	0000	7700-000 5600-005 067
004154	NEW HORIZONS	12-465192	40,000.00				
	UNRESTRICTED		41,318.89				
	RESTRICTED		770.38				
***	TOTALS FOR FUND ***		42,089.27			42,089.27	(INVOICE)
						42,089.27	(DISTRICT)

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Business Services & District Operations
J. Arturo Sanchez Macias, Deputy Superintendent

AGENDA ITEM: THIRD QUARTERLY COMPLAINT REPORT FOR WILLIAM'S LAWSUIT RELATED ISSUES FOR SCHOOL YEAR 2015-16

BACKGROUND INFORMATION:
Pursuant to regulations adopted by the State of California in settlement of the William's Lawsuit, districts must submit a report every quarter to the Governing Board delineating the amount of complaints received and the status of those complaints. After Board acceptance, this report must also be filed with the County Office of Education.

The synopsis below reports that from January 1, 2016 to March 31, 2016, the District has received no written complaints pertaining to teacher mis-assignments, instructional materials deficiencies or facilities disrepair.

Type	Number of Complaints Received in Quarter	Number of Complaints Resolved	Number of Complaints Unresolved
Instructional Materials	0	N/A	N/A
Facilities	0	N/A	N/A
Teacher Vacancy and Misassignment	0	N/A	N/A
Total	0	N/A	N/A

RECOMMENDATION:
Accept the Report of William's Complaints for the third quarter, January 1, 2016 to March 31, 2016 of the 2015-2016 school year for submission to the San Diego County Office of Education.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications? ☐ Yes ☒ No

Are funds for this item available in the 2015-2016 Budget? ☐ Yes ☐ No

Requisition #

None	N/A	
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒ Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

12B.3

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Preschool & Child Development Programs
Lorena Varela-Reed, Coordinator

AGENDA ITEM: APPROVE AGREEMENT WITH EPISCOPAL COMMUNITY SERVICES (ECS) HEAD START FOR 2016-17 FISCAL YEAR

BACKGROUND INFORMATION:
A Memorandum of Understanding is required to enter into agreement between San Ysidro School Elementary School District and ECS Head Start for the purpose of providing Preschool & Child Development programs for children three and four years of age during the fiscal year 2016-2017.

Head Start has a long tradition of delivering high quality services designed to foster healthy development in low-income children and their families. Program benefits include a range of individualized services in the areas of education and early childhood development; medical, dental, and mental health; nutrition; family social services; and family engagement, including training and workshops for parents.

The monies will be used in 2016-17 to fund one (1) part-day preschool class of 24 students at the Preschool & Child Development Center (CDC).

RECOMMENDATION:
Approve agreement with the Episcopal Community Services Head Start for fiscal year 2016-2017.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** Jael

Financial Implications? ☒ Yes ☐ No

Will funds for this item be available in the 2016-17 Budget? ☒ Yes ☐ No

Requisition #

$108,000	Preschool & Child Development ECS Head Start Account	
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒ Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

EPISCOPAL COMMUNITY SERVICES

CHILD AND FAMILY SERVICES
HEAD START AND EARLY HEAD START
SERVICES PROVIDER AGREEMENT

Subcontract No. HSPY51

This Agreement is made on July 1, 2016, between EPISCOPAL COMMUNITY SERVICES (ECS), a California nonprofit corporation, with its principal place of business at 401 Mile of Cars Way Suite 350 National City, CA. 91950, and PRESCHOOL AND CHILD DEVELOPMENT PROGRAMS SAN YSIDRO SCHOOL DISTRICT ("Provider") with its principal place of business at 1880 Smythe Ave. San Ysidro CA. 92173. ECS and Provider are collectively referred to herein as the "Parties" or time to time individually as a "Party."

RECITALS - WITNESSETH

Whereas:

A. ECS will enter into a MEMORANDUM OF UNDERSTANDING (MEMORANDUM) for Program Year (PY) 50 with the Neighborhood House Association (NHA) for the Head Start Program of San Diego County effective July 1, 2016 through June 30, 2017. A copy of the MEMORANDUM, including attachments, is available at the offices of ECS and shall be furnished to Provider upon request.

B. As part of the obligations set forth in the MEMORANDUM, ECS has agreed to provide copies of the Federal Head Start Performance Standards and other federal requirements, policies and procedures, forms and samples of record keeping systems to Provider to ensure compliance with Head Start/Early Head Start guidelines.

C. NHA received a grant under Title II-A of the Economic Opportunity Act of 1974, as amended, from the Administration of Children, Youth and Families of the United States Department of Health and Human Resources, requiring NHA to administer the Head Start Program in San Diego County.

D. Pursuant to the MEMORANDUM, ECS is a Delegate Agent to NHA to serve Head Start eligible children in accordance with the ECS Grant Application submitted to NHA (ECS Grant Application). A copy of the Grant Application is available at the offices of ECS and shall be furnished to Provider upon request.

E. Provider is a school district registered with facilities licensed by the State of California, Community Care Licensing to provide educational instruction to children 3 to 5 years of age and their families.

F. ECS desires to retain the services of Provider to assist ECS in the performance of its duties and obligations pursuant to the MEMORANDUM and the ECS Grant Application.

G. Provider desires to assist ECS with its duties and obligations as outlined in the MEMORANDUM and Grant Application.

1. **INCORPORATION OF RECITALS**

1.1 Incorporation of Recitals. The previous RECITALS are incorporated herein as though set forth in full.

2. **TERM OF AGREEMENT**

2.1 Initial Term. This Agreement will become effective on July 1, 2016, and will continue in effect through June 30, 2017, unless terminated earlier in accordance with provision in Section 8: Termination. If Provider: (a) fully performs as required herein; and (b) continues to operate, at its current level, as a preschool program licensed by the California Community Care Licensing, it is the intent of ECS to consider renewal of this Agreement beyond the initial term.

3. **SERVICES TO BE PERFORMED BY PROVIDER**

3.1 Specific Services. Provider agrees to perform the services specified in the "Description of Services" attached hereto as Exhibit A and incorporated herein by reference. These services shall be provided at certain licensed childcare preschool centers identified in EXHIBIT "A" (the "Sites").

3.2 Method of Performing Services. Provider will determine the method, details, and means of performing the services described in the Exhibit A, "Description of Services"

3.3 Status of Provider. Provider enters into this Agreement, and will remain throughout the term of the agreement, as an Independent Contractor. Provider agrees that Provider is not and will not become an employee, partner, agent, or principal of ECS while this Agreement is in effect. Provider agrees that it is not entitled to rights or benefits afforded to the employees of ECS, including disability or unemployment insurance, workers' compensation, medical insurance, sick leave, or any other employment benefit. Provider is responsible for providing, at its own expense, disability, unemployment, and other insurance, workers' compensation, training, permits, and licenses for Provider and for its employees and subcontractors.

3.4 Payment of Income Taxes. Unless otherwise exempt from the payment of income taxes, Provider is responsible for paying all income taxes, including estimated taxes, incurred as a result of the compensation paid by ECS for services under this Agreement. On request, Provider will provide ECS with proof of timely payment. Provider agrees to indemnify ECS for any claims, costs, losses, fees, penalties, interest, or damages suffered by ECS resulting from the failure of the Provider to comply with this provision.

4. COMPENSATION

4.1 Payment of Compensation. Provider will be paid in accordance with the terms and conditions set forth in the "Schedule of Payments" attached hereto as Exhibit B.

5. OBLIGATIONS OF PROVIDER

5.1 Provider must inform ECS when new District Employees become employed throughout the program year, to ensure clearances are properly processed.

5.2 Medical Exam. New District Employees newly assigned to Head Start will schedule a physical exam, TB screening/assessment thru ECS's Medical Provider before they work with the Head Start children and there after every four years.

5.3 Back Ground Check. New District Employee will get a back ground check from Community Care Licensing thru ECS's designated live scan provider, before they work with the Head Start children.

5.4 Non-Exclusive Relationship. Provider may represent, perform services for, and contract with as many additional clients, persons, or companies as Provider sees fit.

5.5 Facilities, Tools, Materials, and Equipment. Unless otherwise specified, Provider will supply all facilities, tools, materials, and equipment required to perform the services under this Agreement.

5.6 Workers' Compensation. At all times during the term of this Agreement, including any extensions or renewals, Provider agrees to provide workers' compensation insurance for its employees and agents and agrees to hold harmless and indemnify ECS for any and all claims arising out of any injury, disability, or death of any of Provider's employees or agents. Provider will furnish ECS with a Certificate of Insurance evidencing compliance.

5.7 ECS will provide workers' compensation insurance for ECS staff stationed on Provider's premises.

5.8 Errors and Omissions Insurance. During the term of this Agreement, including any extensions or renewals, Provider agrees to maintain a policy of insurance in the minimum amount of two million dollars ($2,000,000) naming ECS and NHA as additional insured to cover any negligent acts or omissions committed by Provider or its employees or agent during the performance of any duties under this Agreement. In addition, Provider agrees to indemnify and hold ECS free and harmless from any and all claims arising from any such negligent act or omission. Provider will furnish ECS with a Certificate of Insurance evidencing compliance.

5.9 Liability Insurance. Provider shall provide comprehensive liability insurance with a minimum combined single limit coverage of $2,000,000 for all damages, including consequential damages, due to bodily injury, sickness or disease, or death to any person or damage to or destruction of property, including the loss of use thereof: arising from each occurrence. Deductible shall be subject to approval by ECS. Provider shall name ECS and its officers and employees as additional insureds on an endorsement as to all service performed by Provider under this agreement. Said policies shall constitute primary insurance as to ECS, the State and Federal Governments, and their officers, agents, and employees, so that other insurance policies held by them or their self-insurance program(s) shall not be required to contribute to any loss covered under the Provider's insurance policy or policies. Provider will furnish ECS with a Certificate of Insurance evidencing compliance.

5.10 Certificate of Insurance. Provider shall provide ECS with (a) certificate(s) of insurance and endorsement(s) evidencing liability, worker's compensation, and student accident insurances as a pre-requisite to signing this Agreement. If the Provider should renew the insurance policy (ies) or acquire either a new insurance policy (ies) or amend the coverage afforded through an endorsement to the policy at any time during the term of this Agreement, then the Provider shall provide (a) current certificate(s) of insurance. The insurance policies provided by the Provider shall include a provision for thirty (30) days written notice to ECS before cancellation or material changes of the above specific coverage. The Provider shall notify ECS of any changes that occur during the life of this agreement.

5.11 Employee Dishonesty Bond. Provider shall provide an Employee Dishonesty Bond with a minimum limit of $50,000.

5.12 Student Accident Insurance. Provider shall maintain for the term of this Agreement, student accident insurance in the amount of not less than: Accidental Dismemberment - $10,000.00.

5.13 Indemnity. To the extent permitted by law, Provider shall indemnify, hold harmless and defend ECS and its officers, directors, agents and employees from and against any and all liabilities, obligations, damages, costs, losses, and expenses (including reasonable attorneys' fees), in litigation commenced by or against Provider and all claims, demands, actions or judgments or damages to or loss of property or profits resulting in whole or in part from any act, omission, negligence, fault or violation of law or ordinance, associated with Provider's operation of the Sites and any transactions arising out of or related to this Agreement, including Provider's hiring, employment and/or management practices. Such indemnification by Provider shall apply unless such damage or injury results from the sole negligence or willful misconduct of ECS its officers, directors, agents or employees. The obligations under this section shall survive the termination of this Agreement.

5.14 Assignment. Neither this Agreement nor any duties or obligations under this Agreement may be assigned by Provider without the prior written consent of ECS.

6. WARRANTIES AND REPRESENTATIONS OF PROVIDER

6.1 License. Provider warrants and represents that it is currently licensed by the State of California as a child care facility. A copy of the current license must be provided to ECS. Provider will inform ECS Head Start of all Community Care Licensing (CCL) incidents reports and CCL site visits within 24 hours. ECS Head Start administration will inform NHA.

6.2 Background Checks. State of California licensing requirements include background checks of Provider's Director, all staff and employees before the initial start date of the contract and/ or assignment to any ECS Head Start classroom. Provider warrants and represents that exemptions have not been granted by the State of California for its Director, staff or employees. If Provider wishes to us exempt employees under this Agreement, it shall first obtain written permission from ECS in writing.

6.3 Absence of Lawsuits. Provider warrants and represents that there are no lawsuits, judgments, levies, actions or proceedings (legal or administrative) pending or threatened against it or affecting its facilities, of any type whatsoever.

6.4 Qualification and Skills. Provider warrants and represents that it has fully reviewed the Head Start Program Performance Standards contained in 45 CFR 1304, and has the qualifications and skills necessary to perform the applicable services specified therein, including, but not limited to, 1304.20 (f), 1304.21, 1304.22 , 1304.23, 1304.40(d), (e)(1), 1304.40(e)(5), 1304.40(h)(1)-(4), 1304.40 (i)(1)-(4), 1304.41(c)(1), 1304.50 (a)(1)(iii), (a)(2), 1304.50(e)-(f), 1304.52(g)(5), 1304.52(h)(1), 1304.52(i), 1304.52(j)(1), 1304.52(k)(1),(2)(3)(i), 1304.53, 1306.20, 1306.32, 1308.5, , under this Agreement. Failure to perform all the services required under this Agreement constitutes a material breach of the agreement. Provider has complete and sole discretion for the manner in which the work under this Agreement will be performed. (See Operational Guidelines under Provider Professional Development).

6.5 Performance of Obligations and Duties. Provider warrants and represents that it will not take any action that would result in or cause ECS to breach its obligations pursuant to the MEMORANDUM.

6.6 Debarment, Suspension, Termination and/or Revocation.

A. Provider hereby certifies to the best of its knowledge that neither it, any of its principals, nor any subcontractor to be used in the performance of this Agreement:

(1) Is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency;

(2) Has within a three (3) year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, California or local) transaction or contract under a public transaction; violation of federal or California antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.

(3) Is presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, California or local) with commission of any of the offenses enumerated in subsection 2 of this Section 6.0; and,

(4) Has within a three (3) year period preceding this Agreement had one or more public (federal, California or local) transactions terminated for cause or default.

B. If unable to certify to the best of its knowledge the statements set forth above, Provider and/or any of its principals shall attach to this Agreement an account of the circumstances and any explanations therefore.

C. Provider further agrees to request this certification from any subcontractors that perform services under this Agreement.

7. OBLIGATIONS OF EPISCOPAL COMMUNITY SERVICES (ECS)

7.1 Cooperation of ECS. ECS agrees to comply with all reasonable requests of Provider and provide access to all documents reasonably necessary to the performance of Provider's duties under the Agreement.

7.2 Assignment. Neither this Agreement nor any duties or obligations under this Agreement may be assigned by ECS without the prior written consent of Provider.

8. TERMINATION OF AGREEMENT

8.1 Expiration of Agreement. Unless otherwise terminated or extended as provided in this Agreement, this Agreement will continue in effect until the end of the term as specified in Section 2: Term of Agreement.

8.2 Extension of Agreement. ECS may extend the term of this Agreement for a period not to exceed one (1) year from the expiration of the original term by giving Provider written notice no later than 60 days prior to the termination date, setting forth the new term.

8.3 Termination.

8.3.1 Upon reduction or elimination of funding under the Memorandum, ECS may terminate this Agreement upon issuance of written notice.

8.3.2 ECS may terminate this Agreement prior to the end of the term as specified in Section 2: Term of Agreement, by giving Provider thirty days (30) prior written notice of its intention to terminate this Agreement.

8.4 Termination on Occurrence of Stated Events. This Agreement will terminate automatically on the occurrence of any of the following events:

8.4.1 Bankruptcy or insolvency of either party.

8.4.2 Revocation or loss of Provider's California Community Care (CCL) license as a preschool program. A letter is to be submitted to ECS from the Provider if license is lost.

8.4.3 Any act, or failure to act, or alleged act or alleged failure to act, by Provider that may result in the loss of Provider's license as a California Community Care Licensed Preschool program.

8.4.4 The termination or material modification of the MEMORANDUM between ECS and NHA, such that ECS can no longer comply with its terms and conditions, or those contained in this Agreement.

8.4.5 A finding by ECS in its sole and absolute discretion that the health, safety or welfare of one or more of the Head Start eligible children is or may be threatened, jeopardized, or in any way compromised by the continuation of the services provided herein.

8.4.6 Cessation of funding for this Agreement by any source, including Federal or NHA monies.

8.4.7 On the occurrence of any of these state events, ECS shall notify Provider in writing at which time this Agreement will automatically terminate. In its sole discretion, ECS may provide District with additional notice prior to the effective date of termination.

8.5 Termination for Default. If either party defaults in the performance of this Agreement or materially breaches any of its provisions, the non-breaching party may terminate this Agreement by giving written notification to the breaching party. Termination will take effect immediately on receipt of notice by the breaching party or five days after mailing of notice, whichever occurs first. For the purposes of this paragraph, material breach of this Agreement includes, but is not limited to, the following:

8.5.1 The failure of ECS to pay Provider any compensation due within 30 days after written demand for payment, unless such failure results from Provider's failure to perform the services hereunder.

8.5.2 Provider's failure to complete the services specified in Description of Services (Exhibit A) and Schedule of Payments (Exhibit B).

8.5.3 Provider's breach of any warranty, representation or agreement contained in this Agreement.

8.5.4 ECS' breach of any warranty, representation or agreement contained in this Agreement.

8.5.5 Upon Termination. In the event of Termination, Provider shall return and provide to ECS all loaned equipment, children/family files, financial records, unused materials, final reports, furnished curriculum materials and any other such items as made available to the Provider by ECS or required by this Agreement to be maintained by the Provider. If this Agreement is terminated because Provider failed to perform properly any of its obligations, the cost to ECS of completing Provider's performance shall be deducted from any sum due Provider under this Agreement, without prejudice to ECS's rights otherwise to recover its damages. Further, in the event of termination, all children participating in this Agreement shall remain with ECS under the Head Start/Early Head Start program and shall no longer participate in said program with the Provider.

9. REPORTING REQUIREMENTS

9.1 Reports and Assessments. Provider will maintain and retain detailed reports and assessments on all children participating in the Head Start Program. Provider will submit to ECS such reports set forth in Exhibit A which includes: Monthly In-Kind, list of loaned equipment or materials, and children files. Provider's failure to submit the required reports and assessments to ECS may result in withholding of payment to Provider.

9.2 Retention of Records. At the completion of the term as specified in Section 2: Term of Agreement. Provider shall return and provide to ECS all loaned equipment, children/family files, financial records, unused materials, final reports, furnished curriculum materials and any other such items as made available to the Provider by ECS or required by this Agreement to be maintained by the Provider. Additionally, Provider shall retain all records and reports relating to the performance of its duties and obligations hereunder for a period of five (5) years following the expiration or termination of this Agreement.

9.3 Copies of Records. Provider and ECS shall have joint access to records or reports upon request. ECS shall have the right to copy such reports or records at its expense.

9.4 Right of Inspection and Audit. Provider shall maintain and/or make available within San Diego County accurate books and accounting records (at a minimum, a basic listing of income/receipts and expenses) relative to all its activities. Provider will permit ECS to audit, examine and make excerpts or transcripts from all data and records, and to make audits of all invoices, materials, payrolls, records and personnel and other data relating to all matter covered by this Agreement. Provider shall maintain such data and records for a period not less than five (5) years. Any Federal agency or ECS funding source having an interest in the subject of the Agreement and must make repayment to ECS shall have the same rights conferred upon ECS. Provider is liable for any disallowances resulting from such inspections or audits.

10. DISCRIMINATION

10.1 Discrimination. Provider has been retained to assist ECS to administer the Head Start program. The Head Start program has, as its very basis, a goal of providing economically disadvantaged children and their families an opportunity to get a head start in the educational processes of children. In this regard, the Provider will not discriminate against any employee or applicant for employment in its Head Start program because of race, creed, color, national origin, sex, age, physical handicap, religion, sexual orientation or economic background. Provider will comply with the requirements concerning discrimination and compliance information set forth in regulations promulgated by the Administration for Children, Youth and Families Department of Health and Human Resources pursuant to the Civil Rights Act of 1964. Provider agrees to execute all available governmental prepared forms to confirm this non-discrimination provision.

11. GENERAL PROVISIONS

11.1 Notices. Any notices required to be given under this Agreement by either party to the other may be affected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices must be addressed to the parties at the addresses appearing in the introductory paragraph of this Agreement, but each party may change the address by giving written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of the day of receipt or the fifth day after mailing, whichever occurs first.

11.2 Entire Agreement of the Parties. This Agreement supersedes any and all agreements, either oral or written, between the parties with respect to the rendering of services by Provider for ECS and contains all of the representations, covenants, and agreements between the parties with respect to the rendering of those services. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which is not contained in this Agreement, and that no other agreement, statement, or promise not contained in this Agreement will be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed by the party to be charged.

11.3 Partial Invalidity. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

11.4 Arbitration. Any controversy between the parties to this Agreement involving the construction or application of any of the terms, covenants, or conditions of this Agreement will, on the written request of one party served on the other, be submitted to arbitration. The arbitration will comply with and be governed by the provisions of the California Arbitration Act, Sections 1280 through 1294.2 of the California Code of Civil Procedure. The parties will each appoint one person to hear and determine the dispute. If those two persons are unable to agree, then they will select a third impartial arbitrator whose decision will be final and conclusive on both parties. The cost of arbitration will be borne in a proportion the arbitrators determine.

11.5 Attorneys' Fees. If any legal action, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which that party may be entitled.

11.6 Time of the Essence. Time is of the essence in respect to all provisions of this Agreement that specify a time for performance.

11.7 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the undersigned represent and warrant that they have the right, power, legal capacity, and authority to enter into and execute this document on behalf of ECS and Provider, and do hereby agree to the full performance of the conditions and covenants herein contained, and have caused this document to be executed by setting hereto their names, titles, signatures and date:

Episcopal Community Services "ECS"

By: _____ Dated: _____
Signature

Christopher Marics
Print

Chief Operating Officer
Title

PROVIDER - [_____]

By: _____ Dated: _____
Signature

_____
Print

EXHIBIT A

Description of Services

SERVICES CONDUCTED BY PROVIDER:

1. Provide a Health and Safe Environment in accordance with the ECS Head Start Standard Health and Safety Checklist and Community Care Licensing Regulations.

2. Provide educational services for Head Start eligible children and their families for no less the 131 days during contracted period, Monday through Friday. Provider shall ensure that One Hundred Percent (100%) enrollment is achieved on, the first class day of Head Start, as established by and reported to the Office of Head Start, and maintained for the duration of the Agreement by providing Head Start services to **24** children and their families.

3. Provide Daily Child Development Services as follows:
   a) Monday through Thursday - At least (3.5) hours, not to exceed (4) hours per service day per child as stated in 1305 Head Start Performance Standards.
   b) Hours of service (operation) will be:
   8:00 am to 11:30 am
   c) Provider will operate one (1) part day class of 24 children.

4. Include Head Start eligibility requirements and pertinent information on the District recruitment materials such as flyers, website etc., for distribution to the community to ensure Head Start is part of the Preschool and Child Development Programs San Ysidro School District information.

5. Provide recruitment information to individuals interested in the Head Start program, including information about Head Start permitting children who are not potty trained to participate.

6. Ensure Head Start application are properly routed to ECS Head Start Eligibility office for eligibility determination and to go through the ECS Head Start prioritization and selection process. All applicants to the Head Start program will be eligible to request all Head Start program options (including center-base, home base and family child care options) if not selected for Provider's location.

7. Provide a daily non shared work space, including a desk, phone and file cabinet with a lock and key, for the Head Start Family Support Technician near the Head Start classrooms.

8. Allow compliance assurance (planned and unplanned) visits by grantee NHA and ECS Head Start staff during ECS Head Start hours of service, including site and document/record review.

9. Maintain confidentiality of Head Start children, and family information and their records. These records are to be kept in a cabinet with a lock and key and secure location.

10. Provide Daily Attendance Sign-In Sheet forms for children participating in the program. The Attendance Sign-In Sheet copies are given to the ECS Head Start Family Support Technician daily.

11. Prohibits of expulsion and suspension of Head Start children.

12. The Teachers will provide child development services as specified in the Head Start Performance Standards to include the following Services:

    a) Developmental assessments, the Desired Results Developmental Profile 2015 for Head Start children 3 times per year, ensuring the DRDP scores are entered into the DRDP Tech website, according to the ECS Head Start Education timeline.

    b) Developmental screening tools, the ASQ-3 and ASQ-SE as approved by ECS, including the scoring of both screening tools and teachers sharing the results with parents using the ASQ's Notification form within the 45 day timeline.

    c) Maintain an individualized portfolio as specified by ECS on all Head Start Children.

    d) Implementing daily tooth brushing in the classroom schedule, which includes providing the cups for tooth brushing. ECS will provide the toothbrushes, toothpaste and sanitizing system.

13. The Teachers will provide for individualized education for each Head Start child using the ECS Weekly lesson plan or equivalent, ensuring documentation of individualization on the weekly lesson plan section. All Weekly Lesson plans must be submitted electronically to ECS Manager prior to the beginning of the week.

14. Implement a scientifically research-based early childhood education curriculum as defined by the Head Start Act and the Head Start Performance Standards and approved by ECS.

15. The Teachers will conduct no less than two (2) Parent/Teacher conferences and two (2) Home Visits with the parents of Head Start children for discussing the development and/or transition of the child within the ECS Head Start timeline.

16. The Teachers will provide, document and submit Home Center Activities for each Head Start child using the ECS Home Center Activity form or equivalent.

17. Document all parent participation or volunteer efforts on ECS Head Start in-kind forms. Must meet the required amount of in-kind i.e. "in-kind parental volunteer time" during the program year.

18. Establish a parent information board in an approved area in/or near classroom.

19. Participate in monthly Head Start shared governance center committee meetings on-site with parents of enrolled children.

20. Offer family-style meals and snacks that conform to Community Care Licensing and CACFP/School Lunch nutrition standards; provide 1/3 of the daily nutritional requirements for part day children and 2/3 of the daily nutritional requirements for full day children.

21. Provide a minimum of two field trips per classroom per year which may be offered either on-site or off-site, at no cost to the enrolled families. On all Fieldtrips each child must be accompanied by their parents or guardian. ECS Manager must be notified within two weeks prior to the event.

22. Abide by the ECS Head Start Discipline policy.

23. Maintain copies of all records and documents on site. Copies of required documents to be maintained include but are not limited to Teacher's: CPR/First Aid certification, Physical and TB documentation, and evidence of educational units earned in support of provision of services.

24. In collaboration with ECS's Health and Safety Protocols provided by ECS, which may be modified from time to time, including:

- Correcting in a timely manner any findings reported after the monthly Health and Safety monitoring conducted by ECS Head Start staff.
- Submitting all Corrective Action Taken/Plans in writing, if there were any Health and Safety findings.
- Completing and maintaining the Daily indoor outdoor Inspections form
- Completing and maintaining the ECS Head Start "Classroom Summary"
- Maintaining the First Aid Kits (indoor and outdoor) to ensure it has ample supplies
- Ensuring the ECS compliance notices are posted in all Head Start classrooms (i.e First Aid chart, Fire/Earthquake drills, etc.)
- Ensuring Rescue Medication (i.e. Epi-Pen and inhalers) are accessible to Teachers including outdoor playtime.
- Use outdoor and classroom transition safety protocols.
- Use of door dingers on all exit doors.
- Use of safety vests or ID/wristbands for all children during field trips.
- Raising of gates and latches to appropriate heights as required by grantee (NHA)
- Use of Safety Ropes during outdoor transition activities (when applicable)
- Implement the Exit Pass protocol process.
- Implement the "Active Supervision Protocol" which includes the Six Strategies to keep children safe: Set up the Environment, Position Staff (i.e. zoning) Scan and Count, Listen, Anticipate Children's Behavior, Engage and Redirect.

25. In the time period established by ECS, Provider agrees to the following:

A. Utilize an approach to Child Development and Early Childhood Education that is developmentally and linguistically appropriate and recognizes the individual development rates amongst children. This approach should also be inclusive of children with disabilities.

B. Keep the necessary records to maintain compliance with the Head Start Performance Standards, e.g., enrollment, attendance, educational screenings, etc.

C. Children's attendance shall be highly promoted, children cannot be suspended for excessive absences or tardiness unless all efforts are looked into by the designated Family Support Technician.

D. Support each parent's participation in the Agreement process for the purpose of establishing family goals, responsibilities, timetables and strategies for achieving these goals as well as progress in achieving them.

E. Use its best efforts to promote participation in the Head Start governance process to parents with pre-school age children between the ages of three and five years old, e.g., notification of center committee meetings.

F. The Teachers will conduct and document regular emergency/evacuation drills. Documentation shall be made available to ECS staff.

G. By January 15, 2017 ensure at least ten percent (10%) of the children enrolled at the Sites have an active IEP as defined in 45 CFR Part 1305. Provider shall adhere to all Head Start Program Performance Standards on Services for Children with Disabilities (45-CFR-1308).

H. Work collaboratively with the ECS Head Start staff, when it is determined that an enrollment vacancy exists, to fill this vacancy immediately with the next eligible child on the ECS Wait List.

I. Use ECS's ERSEA eligibility criteria data to determine which families will be enrolled; recruit and enroll Federal Head Start income eligible children; design services for children and families.

J. Provide quarterly documentation of non-Federal share (volunteer/in-kind/etc.) to ECS, with the fourth quarter due by June 30, 2017.

K. Establish Quarterly Collaboration meetings with the ECS staff for open communication.

G. Allow outside agencies to conduct CLASS observation two times per year and permit Pre and Post assessments on all Head Start children.

Facilities Services

26. Notify ECS in writing of any changes in license status of any facility used for Program Services in the performance of this Agreement within 24 hours of such occurrence.

27. Notify ECS of any reportable license incidents/accidents that occur at the Sites' within 24 hours and provide ECS a copy of the incident report that is filed with CDSS/CCL.

28. Services from Provider shall be completed at the Sites below. Any changes in Sites shall require prior written authorization from ECS.

SYSD Head Start Sites

Preschool and Child Development Programs San Ysidro School District
1880 Smythe Ave.
San Ysidro CA. 92173.
Phone: (619) 428-4476 ext. 3583
Fax: (619) 428-1393

EXHIBIT B
Schedule of Payments

COMPENSATION:

1. ECS will reimburse for full contract amount in monthly installments, on an 11 month payment schedule, beginning August 2016 to June 2017. Provider must sign and submit the ECS Head Start Provider Invoice including the monthly attendance reports from PROMIS for these months.

2. Total compensation from ECS to Provider shall not exceed **One Hundred Eight Thousand Dollars $108,000.00.**

3. Funds provided by ECS to Provider shall not be used for any purposes impermissible under the Head Start program. Permissible costs include personnel, fringe, supplies and materials, equipment, training and staff development, field trips, printing and publications, meals for parent meetings and such other allowable costs associated with Provider's performance of services.

CLAIMS:

1. Claims are due by the first day of the month following the month indicated in the payment schedule.
2. Provider must sign and submit the ECS Head Start Provider Invoice including monthly attendance reports from PROMIS for these months.

PAYMENTS:

1. ECS will deliver Provider payment via U.S. Mail.
2. ECS may withhold payment until the reports, data, audits or other information required by ECS for contract administration or to meet reporting or auditing requirements are received and approved.
3. ECS may also withhold payment if Provider is in non-compliance with the terms of this Agreement.
4. ECS will withhold payment in the event of official notice of legal garnishment. ECS will comply with the terms of such notice of garnishment.
5. ECS shall distribute to Provider no later than the end of February an applicable tax year Form 1099-MISC for the purpose of Provider tax filing requirements.
6. ECS has the right to withhold payment to Provider when, in the sole opinion of ECS expressed in writing to Provider, (a) Provider's performance, in whole or in part, either has not been carried out or is insufficiently documented, and/or (b) Provider has failed to sufficiently document its request(s) for payment as outlined herein

OTHER:

1. Approved claims shall be paid only from funds granted to ECS through its agreement with Neighborhood House Association (NHA) by ACF, pursuant to the Head Start program, and Provider hereby waives any claim it may have against any other funds of ECS. This Agreement is valid and enforceable only if sufficient funds are made available to ECS by NHA and ACF for the purpose of conducting the program identified in this Agreement. Any expenditures or obligations by Provider made prior to the commencement date of the term of ECS's agreement with NHA will not be accepted by ECS for reimbursement unless approved in writing by ECS.

2. Payments to Provider for all services provided by provided under this Agreement shall only be for costs associated with allowable ~~costs~~ services that are actually provided in the performance of Provider's obligations under this Agreement.

3. Provider's allowable costs are only those which are determined in accordance with:

   A. Department of Health and Human Services Administration of Grants Federal Regulations 45 CFR Part 92 including any amendments thereto and the applicable Subpart listed hereunder; and other documents regarding principles for determining and allocating the allowable costs of providing the services; and any standards set forth for determining the allowability of selected items of costs of providing the services. Equipment costs over $5,000 must have prior approval from ECS.

   B. Federal Management Title 2, Subtitle A, Chapter II, Part 225, including any amendments to the circular published in the Federal Register by OMB is to be used for determining allowable costs of activities conducted by state and local governmental agencies.

   C. An approved budget by ECS.

   D. Section 653 of the Head Start Act. Provider shall, within ten (10) days prior to the effective date of this Agreement, execute the Employee Compensation Cap Certification, attached hereto as EXHIBIT "F", with respect to Head Start personnel allocated to this Agreement.

4. For the purposes of payment, one unit of service is defined as one month of full-day/part day/home base Federal Head Start/Early Head Start services for one child slot, not to exceed twelve (12) months during the term of this Agreement. The dollar amount specified as a unit of service shall be determined from reasonable and allowable costs.

5. Provider shall keep a separate accounting for the funds provided under this Agreement, and no part of any funds advanced shall be inappropriately commingled with other funds of Provider. All Head Start funds must be deposited in a FDIC bank account. ECS shall have a lien upon all funds in said account which shall be paramount to all other liens, including, but not limited to, liens of other governmental agencies or by the direction of a trustee in bankruptcy.

EXHIBIT C

ECS HEAD START and EARLY HEAD START PROGRAMS STATEMENT OF COMMITMENT

HEAD START CODE OF CONDUCT (PERFORMANCE STANDARD 1304.52 (h))

- Respect and promote the unique identify of each child and family.
- Abide by all confidentiality policies.
- Never leave a child alone or unsupervised.
- Use positive methods of child guidance.
- Never use corporal punishment, emotional or physical abuse or humiliation.
- Never isolate a child; never use food as punishment or reward; never deny basic needs.
- Do not solicit or accept personal gratuities or favors from contractors.
- Ensure that programs for young children are based on current knowledge of child development and early childhood education.
- Respect and support families in their task of nurturing children.
- Respect colleagues in early childhood education and support them in maintaining the NAEYC Code of Ethical Conduct.
- Serve as an advocate for children, their families and their teachers in the community.
- Maintain high standards of professional conduct.
- Recognize how personal values, opinions, and biases can affect professional judgment.
- Be open to new ideas and continue to learn, grow and contribute as a professional.

EXHIBIT D

Description of Services

SERVICES BY EPISCOPAL COMMUNITY SERVICES:

1. Provide programmatic support as defined in the ECS Standard Operating Procedures and Service Plans.

2. Include Head Start eligibility requirements and pertinent information on the District recruitment materials such as flyers, website etc., for distribution to the community to ensure Head Start is part of the Preschool and Child Development Programs San Ysidro School District information.

3. Provide family, health, social and supportive services to Head Start eligible children and families enrolled at the facilities operated by Provider.

4. Conduct fiscal and programmatic reviews during its on-going monitoring process as needed or as required by the Administration for Children and Families.

5. Any services not specified in this Agreement, which ECS shall not be obligated to do, an additional fee payable to ECS shall be negotiated in good faith between the Parties. Any additional services and/or fees to be added to this Agreement shall be set forth in a written amendment and executed by the Parties. The fees payable to obtain any Additional Services, shall be based on ECS's then current rates, to be negotiated.

EXHIBIT E

Provider agrees to adhere to the following contractual provisions.

1. **Equal Employment Opportunity** - All contracts shall contain a provision requiring compliance with E.O. 11246, "Equal Employment Opportunity," as amended by E. O. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, and Department of Labor."

2. **Copeland "Anti-Kickback" Act (18 U.S.C. 874 and 40 U.S.C. 276(c)** - All contracts and sub grants in excess of $2,000 for construction or repair awarded by recipients and Contractors shall include a provision for compliance with the Copeland "Anti - Kickback" Act (18 U.S.C. 874), as supplemented by Department of Labor regulations (29 CFR part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or Contractor shall be prohibited from inducing, by any means, any person employed in the construction, completion or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The recipient shall report all suspected or reported violations to the Federal awarding agency.

3. **Davis - Bacon Act, as amended (40 U.S.C. 276a to a-7)** - When required by Federal program legislation, all construction contracts awarded by the recipients and Contractors of more than $2000 shall include a provision for compliance with the Davis - Bacon Act (40 U.S.C.276a to a-7) and as supplemented by Department of Labor regulations (29 CFR part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed And Assisted Construction"). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The determination issued by the Department of Labor in each

solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to the Federal awarding agency.

4. **Contract Work Hours and Safety Standards Act (40 U.S.C. 327 - 333)** - Where applicable, all contracts awarded by recipients in excess of $2000 for construction contracts and in excess of $2500 for other contracts that involve the employment of mechanics or laborers shall include a provision for compliance with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 102 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for the transportation or transmission of intelligence.

5. **Rights to Inventions Made Under a Contract or Agreement** - Contracts or agreements or the performance of experimental, developmental, or research work shall provide for the rights of the Federal Governments and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements, "and any implementing regulations issued by the awarding agency.

6. **Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et sq.), as amended** - Contracts and sub grants of amounts in excess of $100,000 shall contain a provision that requires the recipient to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). Violations shall be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

7. **Byrd Anti-Lobbying Amendment (31 U.S.C. 152)** - Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

8. **Debarment and Suspension (E.O. s 12549 and 12689)** - No contract shall be made to parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Nonprocurement Programs in accordance with E.O.s 12549 and 12689, "Debarment and Suspension." This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding its exclusion status and that of its principal employees.

9. **Facilities** - The facility which will be purchased, constructed, or renovated will comply with local licensing and code requirements, ADA, Section 504, and Flood Disaster Protection Act. [45 CFR §1309.10(f)] As evidence of Provider's compliance with the local licensing and code requirements, Provider will submit a copy of the Certificate of Occupancy and a Daycare License for the facility.

10. **Subordination -** If the lender requires a Subordination Agreement, then Provider assures that the Subordination Agreement with the lender or the landlord,' in the case of leased property, must be evidenced by a written agreement with the responsible HHS official and not waive the application of 45 CFR §§1309.21(d) and 1309.22. Provider will submit a draft of the Subordination Agreement to the Regional Office for OGC clearance. [45 CFR §1309.21(f)].

11. **Draft Mortgage -** Provider assures that it will submit a copy of a draft mortgage agreement that contains the requirements of 45 CFR §§1309.22(a), (b), (c), if Provider expect to take loan on the proposed facility. [45 CFR §§1309.22(a), (b), (c)]

12. **Uniform Relocation -** Provider assures that it will comply with requirements of Uniform Relocation Assistance and Real Property Acquisition Policies Act. [45 CFR §1309.10(o)]

13. **Operation Costs -** Provider assures that it will have the ability to meet all the operational costs for the facility within our existing funding level. [45 CFR §1309.11(d)(2)]

14. **Modifications –** Provider assures that it will get a prior written approval from an HHS official for unsolicited modifications of the contracts or when materially altering the costs of the project. [45 CFR §74.44(e)(5)]

15. **Insurance -** Provider assures that it will obtain insurance coverage for the facility which includes student liability insurance, title insurance, physical destruction insurance, etc. Provider will submit copies of such insurance policies to NHA'S Project Manager within five days of acquiring the facility. [45 CFR §1309.23]

16. **Facilities -** Provider assures that it shall maintain the facility acquired, renovated, or constructed with grant funds in a manner consistent with the purposes for which funds were provided and in compliance with State and local government property standards and building codes. [45 CFR §1309.23(c)]

17. **Grant Limitations -** Provider assures that it will comply with all the terms and conditions placed on the grant award regarding the project (that includes but is not limited to the inspection reports, use of the facility, default on mortgage, insurance, maintenance of facilities, copies of official documents, retention of records, audits, prior approval for use of grant funds, program income, procurement procedures, Federal Interest, etc.).

18. **Construction or Renovation -** Provider assures that it will record the Notice of Federal Interest in the appropriate office of land records for the county where the facility is located at the time of commencement of construction or renovation or immediately after the purchase of the facility in accordance with 45 CFR §1309.21. Provider will submit a copy of the Notice of Federal Interest that includes all the requirements contained in 45 CFR §1309.21(f) to the Regional Office within 10 business days after the Notice has been recorded and stamped by the land records office. [45 CFR §1309.21]

19. **Facilities Lease –** Provider assures that, in the case of a leased facility where Federal funds will be expended to complete a major renovation of that facility, provider will execute a lease amendment, and will attempt to file it with the lease for the facility in the appropriate local land records.

20. **Notice of Federal Interest and Certification Assurances –** In the event Provider uses Head Start grant funds to lease property or to complete a major renovation of the leased premises, Provider agrees not to sublease, assign, or otherwise transfer the leased property, or use the property for any non-grant purpose, without the express written approval of the responsible HHS official. Provider further agrees to:

    (a) Provide ECS's Project Manager with notice of any default by Provider under the Lease, on the date of the discovery of such default;
    (b) Provide ECS's Project Manager with notice of that the Lessor has notified Provider of its intent to exercise the remedy of cancellation, termination, and/or other remedies, on the day that Provider receives such notice from the Lessor;
    (c) Notify all potential sellers, purchasers, transferors, transferees, mortgagees, creditors, and any other persons or entities who have or may seek to obtain an interest of any kind in the real property for which the Federal government has a beneficial ownership interest and other interests ("Federal Interest") in said property, as defined in and/or regulated by the Head Start Act, 42 U.S.C. §9831 et seq., 45 CFR Parts 74, 92, and 1309, 1310 and relevant decisions of the United States courts. The Head Start grant incorporated conditions that include restrictions on the use of the property and provide for a Federal Interest in the property.

    In accordance with the terms of the Federal grant, the Head Start Act, 42 U.S.C. §9831 et seq., 45 CFR Parts 74, 92, and 1309, 1310 and relevant decisions of the United States courts, the restrictions on the property include, among others, the following:

    The property may not be used for any purpose inconsistent with that authorized by the Head Start Act and applicable regulations.

The property may not be encumbered, used as collateral, sold or otherwise transferred to another party without the written permission of the responsible HHS official.

The grant conditions and requirements cannot be altered or nullified through a transfer of ownership.

Further information regarding the Federal Interest in the property described in this Notice can be obtained from the Administration for Children and Families., Office of Grants Management., 90 Seventh Street., 9th Floor., San Francisco., California 94103.

21. Provider further hereby assures and certifies to ECS that it will comply with the regulations, policies, guidelines and requirements, including OMB Circulars No. A-87, A-I02, and E.O. 12372 as they relate to the application, acceptance and use of federal funds for federally assisted project(s). To the extent applicable, Provider assures and certifies to ECS that:

A. It possesses legal authority to enter into this Agreement; that a resolution, motion, or similar action has been duly adopted or passes as an official act of the applicant's governing body, authorizing the execution of this Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the Provider to act in connection with the Agreement and to provide such additional information as may be required.

B. It, and · any subcontractor hired by Provider to perform on its behalf hereunder, will comply with E.O. 11246, "Equal Employment Opportunity," as amended by E.O.11375, "Amending Executive Order 11246, relating to Equal Employment Opportunity," and as supplemented by regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

C. It, and any subcontractor hired by Provider to perform on its behalf hereunder, will comply with the provisions of the Hatch Act (5 U.S.C. §§ 1501 - 1508; and 7324 7328), which limits the political activity of the employee.

D. It, and any subcontractor hired by Provider to perform on its behalf hereunder, will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

F. It, and any subcontractor hired by Provider to perform on its behalf hereunder, will comply with the Copeland "Anti-Kickback" Act (18 U.S.C. § 874), as supplemented by the Department of Labor Regulations (29 C.F.R. Part 3, "Contractors and subcontractors on public building or public work financed in whole or in part by loans or grants from the United States").

G. It, and any subcontractor hired by Provider to perform on its behalf hereunder, will fully comply with all Federal statutes relating to the prohibition against forced child labor and severe forms of trafficking in persons. These include but are not limited to the Trafficking Victims Protection Act of2000 (22 U.S.C. §§ 7104, et seq.) which authorize the termination of grants, contracts and/or cooperative agreements, without penalty to the Federal awarding agency/department, if Provider or any of its subcontractors (i) engages in severe forms of trafficking in persons; (ii) has procured a commercial sex act during the effective period of the contract; and/or (iii) uses forced labor in its performance of this Agreement.

H. It, and any subcontractor hired by Provider to perform on its behalf hereunder, will fully comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) which prohibits discrimination on the bases of race, color or national origin; Title VII of the Civil Rights Act of 1964, as amended, the California Fair Employment
Practices Act; and any other Federal and State law and regulations hereinafter enacted which may apply to the application.

I. To the extent applicable, if Provider, including any subcontractor it hires to perform on its behalf hereunder, is awarded construction contracts of more than $2,000, Provider agrees to comply with the Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7) as supplemented by Department of Labor Regulations (29 CFR Part 5, "Labor standards provisions applicable to contracts governing federally financed and assisted construction"), including the requirement that the correct scale of wages to be paid be posted by the Contractor in a prominent and easily accessible location at the HHS funded worksite.

J. Regarding all negotiated contracts, excluding those for less than $2,500, ECS, NHA, the Federal Awarding Agency, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the contractor which are directly pertinent to a specific program for the purpose of making audits, examinations, excerpts and transcriptions.

K. It, and any subcontractor hired to perform on its behalf hereunder, will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

I HAVE READ AND UNDERSTOOD THAT THE ABOVE INDICATED ASSURANCES ARE REQUIRED TO BE COMPLIED WITH BY THE PRESCHOOL AND CHILD DEVELOPMENT PROGRAMS SAN YSIDRO SCHOOL DISTRICT, A CALIFORNIA SCHOOL DISTRICT, WITH PRIMARY OFFICES LOCATED AT 1880 Smythe Ave. San Ysidro CA. 92173

Signature,

Chairperson, Board of Directors

Name:

Date Signed:

EXHIBIT F

Employee Compensation Cap

Abstract
Funds awarded under the Head Start/Early Head Start grants cannot be used to pay the compensation of an individual either as a direct cost or any proration as indirect costs, at a rate in excess of Executive Level II. The rate of compensation for an Executive Level II employee is $183,300.00 per year. Every Head Start grantee and delegate is responsible for assuring its compliance with Section 653 of the Head Start Act. This provision applies to the salary and fringe benefits of any staff employed by a Head Start program who is paid, in whole or in part, with Head Start funds.

_____ _____

Name Date

_____

Title

_____

Organization

SAN YSIDRO SCHOOL DISTRICT

GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Business Services and District Operations
J. Arturo Sanchez Macias, Deputy Superintendent

AGENDA ITEM: SITE LEASE AND FACILITIES LEASE AGREEMENTS WITH BALFOUR BEATTY CONSTRUCTION FOR MANAGEMENT OF MULTI-PRIME PROJECTS

BACKGROUND INFORMATION:
On December 10, 2015, the Governing Board approved the selection of Balfour Beatty Construction to be the company to oversee the Multi-Prime Projects and related work associated with the various District modernization and alterations projects.

RECOMMENDATION:
Approve the Site Lease and Facilities Lease Agreements with Balfour Beatty for construction management of modernization projects at La Mirada and Smythe Elementary Schools.

AGREEMENTS UNDER SEPARATE COVER

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	
$336,000 (Amount)	Building Fund (Name of funding source and/or location)	21-10 (Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

SAN YSIDRO SCHOOL DISTRICT

GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Business Services & District Operations
J. Arturo Sanchez Macias, Deputy Superintendent

AGENDA ITEM: COBRA ADMINISTRATIVE SERVICES AGREEMENT 2016

BACKGROUND INFORMATION:
The District has adopted and sponsors the VEBA group health plans within the meaning of the Public Health Service Act, and the Internal Revenue Code of 1986 for eligible employees and their dependents. The COBRA plan is required to offer continuation coverage to certain individuals. The District desires to continue receiving the COBRA administrative services provided by McGregor and Associates, Inc.

The cost implications are: Monthly fee is $0.85 per person for groups under 1,000 & $0.75 for groups over 1,000. Minimum monthly fee is $200. The monthly fee is calculated by the number of active employees (and dependents of early retirees eligible for COBRA benefits) on the first of the month times the per employee fee based on group size as referenced above.

RECOMMENDATION:
Approve/Ratify the COBRA Administrative Services Agreement provided by McGregor and Associates, Inc. effective January 1, 2016 to December 31, 2016.

☐ Renewal ☒ New ☐ Amendment ☐ Ratify ☐ Other **Business Services Reviewed:** jaal

Financial Implications? ☒ Yes ☐ No

Are funds for this item available in the 2015-2016 Budget? ☒ Yes ☐ No

Requisition #

Varies	General Fund	
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

McGREGOR & ASSOCIATES
8885 RIO SAN DIEGO DRIVE, SUITE 300
SAN DIEGO, CALIFORNIA 92108

COBRA ADMINISTRATIVE SERVICES

AGREEMENT

RECITALS

This Agreement is entered into as of **January 1, 2016**, between **San Ysidro School District** ("Employer") **and McGregor and Associates, Inc.** ("Administrator").

A. Employer has adopted and sponsors the VEBA group health plans within the meaning of the Public Health Service Act, and the Internal Revenue Code of 1986, as amended ("Code"), for eligible employees and their dependents.

B. The Plan is required to offer continuation of coverages to certain individuals pursuant to the provisions of §4980B of the Code and 42 USC 300bb-1 through 300bb-8 (Title XXII of the Public Health Service Act).

C. Employer desires to obtain COBRA administrative services, and Administrator desires to provide such administrative services.

In consideration of the mutual promises set forth in this Agreement, the Employer and Administrator agree as follows.

ARTICLE 1: INTRODUCTION

1.1 Agreement Effective Date and Term`

This Agreement is effective January 1, 2016 ("Effective Date"). The term of the Agreement will be a 12-month period ending December 31, 2016, unless this Agreement is terminated in accordance with the provisions of Section 7.4.

1.2 Scope of Services

Services to be provided under the Agreement are set forth in Article 3. Administrator will comply with the specifications and requirements established in the Agreement.

1.3 Definitions

"**Continuation Coverage**" means the coverages following a Qualifying Event provided to a Qualified Beneficiary as required by COBRA.

"**Continuation Coverage Period**" means the period commencing on the date of a Qualifying Event and continuing for the maximum period specified in COBRA.

"**Employer**" means San Ysidro School District.

"**Litigation**" means any litigation or other proceeding including but not limited to any judicial or administrative proceeding involving a dispute arising under COBRA or this Agreement, or an audit or proceeding by the Internal Revenue Service or the United States Department of Labor involving directly or indirectly the duties or responsibilities of the Employer or the Administrator.

"**Administrator**" means the administrator as defined in 29 USC 1002(16)(A) for purpose of providing administrative services related to COBRA continuation coverage.

"**Plan Administrator**" means the administrator as defined in 29 USC 1002(16)(A).

"**Qualified Beneficiary**" means any individual specified in COBRA who is eligible to elect Continuation Coverage.

"**Qualifying Event**" means an event upon which a Qualified Beneficiary must be given the opportunity to elect Continuation Coverage as specified in COBRA.

ARTICLE 2: EMPLOYER OBLIGATIONS

2.1 Information to Be Furnished to Administrator

During the term of this Agreement, Employer will furnish Administrator with the information necessary to provide COBRA administrative services, including, but not limited to:

a. The names of all Qualified Beneficiaries eligible to elect Continuation Coverage, as well as the COBRA Qualifying Event date and the type of event (i.e., termination), employee census information including the coverage that the employee had at the time of the Qualifying Event, and dependent information for all dependents covered under the employee's Plan at the time of the Qualifying Event.

b. The names of all newly insured employees, any newly insured dependents of those employees and any necessary benefit information in order to mail out DOL General Notices.

c. Mailing addresses and any other information necessary to enable Administrator to perform the administrative services under this Agreement;

d. When applicable, provide the Administrator with non-VEBA Carriers' mailing & contact information relating to Employer's group health plan at the inception of the contract and as may be later modified by the Administrator including any rate changes.

e. Informing Administrator of any violations of COBRA known to Employer immediately upon acquiring such information.

All information required under this Section 2.1 will be provided in such format and at such intervals as is reasonably required by, and acceptable to, Employer and Administrator.

2.2 Premiums and Grace Periods

Employer will determine the cost to the Plan for Continuation Coverage and establish the premium to be charged to Qualified Beneficiaries. Employer will also establish the length of the grace period within which a Qualified Beneficiary may pay premiums for Continuation Coverage without the loss of such coverage within the federal guidelines for Continuation Coverage.

2.3 Provision of Names of Those Authorized to Act

Employer will provide Administrator with the names of individuals authorized to act for the Employer in connection with this Agreement.

ARTICLE 3: ADMINISTRATOR RESPONSIBILITIES

3.1 Administrator Services

Administrator will:

(a) Determine whether a Qualifying Event has occurred.

(b) Determine who is eligible to receive COBRA coverage.

(c) Determine when required COBRA notices must be furnished and provide all required COBRA notices to employees, spouses, dependents, and Qualified Beneficiaries.

(d) Receive all required COBRA notices from employees, spouses, dependents, and Qualified Beneficiaries.

(e) Determine the date by when COBRA elections must be made and provide all necessary election forms.

(f) Receive and process duly executed COBRA election forms received from Qualified Beneficiaries.

(g) Determine whether a COBRA Continuation Coverage election is valid.

(h) Determine the duration of Continuation Coverage and whether an event has occurred terminating coverage.

(i) Design, print, and send monthly reminder statements to Qualified Beneficiaries who have elected Continuation Coverage stating the amount of the monthly premium for Continuation Coverage.

(j) Receive, process, and forward to the carrier amounts received as premiums from Qualified Beneficiaries for Continuation Coverage.

(k) If the Plan provides conversion rights, notify Qualified Beneficiaries within 90 days preceding the termination of the COBRA Continuation Coverage Period

of the right to convert to an individual health insurance policy upon the expiration of the COBRA Continuation Coverage Period.

3.2 Eligibility Reports to Carriers

Administrator will establish, maintain, and update an eligibility report to all carriers identified by Employer to Administrator. Updated eligibility reports will be produced twice a month for each carrier.

3.3 Maintenance of Roster of Qualified Beneficiaries

Administrator will establish, maintain, and update a roster containing the names of all participants who elect Continuation Coverage under the Plan and provide such roster to Employer on a monthly basis.

3.4 Collection of Due and Unpaid Premiums

Administrator will be responsible for collection of due and unpaid premiums owed by Qualified Beneficiaries to whom Continuation Coverage was provided and who did not remit premiums for such Continuation Coverage. All efforts to collect such amounts will be the sole responsibility of Administrator.

3.5 Deposit of Premium Payment

Upon receipt of premium payments from Qualified Beneficiaries for Continuation Coverage, Administrator will deposit such amounts with **American Business Bank** ("Bank") in an account established by and in the name of the **COBRA TRUST ACCOUNT** (on which Administrator has check writing authority), until such amounts are required to be remitted to the applicable carrier. Administrator will maintain and render accounting of the premiums received from Qualified Beneficiaries for Continuation Coverage, and remit the amounts collected to Employer or carriers at such times and in such manner as may be agreed upon by Administrator and Employer, but not more frequently than monthly.

ARTICLE 4: INDEMNIFICATION PROVISIONS

4.1 Indemnification by Employer

Employer agrees to indemnify and hold harmless Administrator from and against any and all claims, suits, actions, liability, losses, damages, costs, charges, expenses, judgments, and settlements that Administrator sustains as a result of any act or omission of Employer in connection with this Agreement.

Employer will not be obligated to indemnify Administrator if it is determined that a judgment, determination, or settlement in litigation was paid as a result of an act or omission by Administrator that was:

(a) Criminal or fraudulent;

(b) An intentional disregard of Administrator's obligation under this Agreement; or

(c) Grossly negligent.

Notwithstanding the foregoing, Employer will indemnify and hold Administrator harmless to the extent Employer concurred in, instructed, directed, or caused such acts or omissions by Administrator.

4.2 Survival of Provision

The provisions of this Article will survive the termination of this Agreement.

ARTICLE 5: GENERAL PROVISIONS

5.1 Exclusive Responsibility for Operation of Plan

For purposes of this Agreement, Employer has the sole and exclusive authority and responsibility for the Plan, its provision of benefits, and its operation. Administrator is empowered to act solely as agent for, and on behalf of, the Employer and only as expressly stated in this Agreement.

5.2 Administrator as Agent

Administrator agrees to perform the services specified in Article 3. It is expressly understood that Administrator is hereby appointed solely as the agent of Employer and not as a fiduciary or Plan Administrator of the Plan.

5.3 Liability for Benefits

In the event that a Qualified Beneficiary, who elected Continuation Coverage (or any other individual to whom benefits have been provided under the Plan), has not paid premiums for such coverage, Administrator will have no liability for payment of such benefits.

5.4 Employment of Counsel and Resolution of Litigation

In the event of Litigation, Employer and Administrator each:

(a) Reserve the right to select and retain counsel to protect its interests;

(b) Will notify the other Party concerning the existence of such Litigation promptly upon learning of such Litigation;

(c) Will cooperate fully by providing the other Party with all relevant and unprivileged information and documents within its possession or control; and

(d) Will reasonably assist the other Party in preparation for litigation and in the defense of Litigation.

5.5 Amendment

Employer may at any time request additions, alterations, deductions, or deviations ("Change") to the Services provided hereunder. No such Change will be made to the

Services unless made pursuant to a written amendment mutually agreed upon by the parties.

5.6 Records

(a) *Maintenance of Records.* Administrator will maintain separate records with respect to the services specified herein for seven calendar years following any year in which it performs services hereunder or, if longer, such period as provided under ERISA or other applicable law.

(b) *Inspection of Records.* Administrator will permit Employer to inspect, examine, and copy records during normal business hours and upon reasonable notice from the Employer.

5.7 Choice of Law

This Agreement and the obligations of Employer and Administrator will be governed and construed in accordance with the laws of the State of California.

5.8 Assignment

Administrator may assign or transfer this Agreement and attachments or amendments issued hereunder in connection with the sale of its assets, stock, or securities or in connection with any change of control.

ARTICLE 6: SERVICE FEES

6.1 Service Fee

A service fee specified in Exhibit A will be paid by Employer to Administrator. Administrator reserves the right to increase or modify the service fee at any time upon 30 days notice to Employer. The service fee will be paid regardless of whether a Qualified Beneficiary electing Continuation Coverage pays the premiums for such coverage for the period billed or the month enrolled in such coverage.

6.2 Additional Fees

Charges for additional services requested by Employer not included in the Agreement will be agreed upon prior to the performance of such service by Administrator.

6.3 When Fees Are Payable

Administrator will transmit an invoice to Employer for service fees on or about the 20th day of each month and will transmit invoices to Employer for additional services immediately following the performance of such services. Payment for services is due upon receipt of such invoice.

6.4 Late Penalty Fee

Administrator reserves the right to charge a 2% late penalty fee compounded monthly on all past due accounts. In the event Employer fails to pay fees due Administrator within 30 days of the invoice date, a late payment penalty will be assessed on the portion of the balance that is considered 31 days past due. The Employer is obligated to pay such penalty in addition to payment for services rendered upon receipt of penalty notification.

6.5 COBRA Administration Fee

On behalf of Employer, Administrator will retain the applicable COBRA Administration fees paid by the Qualified Beneficiary, i.e., the 2% and also the 50% that is payable during a period of disability extension. Administrator will pay such fees to the Employer no later than thirty days (30) after the end of the prior month's invoicing activity.

6.6 No Waiver

The Employer's or Administrator's failure to insist on performance of any term or condition of this Agreement or to exercise any right or privilege hereunder will not be construed as a waiver of such term, condition, right, or privilege in the future.

ARTICLE 7: GENERAL PROVISIONS

7.1 Notices

All notices, certificates, or other communications hereunder will be sufficiently given and will be deemed given when mailed by certified or registered mail, postage prepaid, with proper address as indicated. Administrator and Employer may, by written notice given by each to the other, designate any address or addresses to which notices or other communications to them will be sent when required as contemplated by this Agreement. Until otherwise provided by Employer and Administrator, all notices, certificates, and communications to each of them will be addressed as follows:

To Employer:
San Ysidro School District
4350 Otay Mesa Blvd.
San Ysidro, CA 92173

To Administrator:
McGregor & Associates, Inc.
8885 Rio San Diego Drive, Suite 301
San Diego, CA 92108

7.2 Severability

The invalidity or unenforceability of any provision of this Agreement will not affect the other provisions of this Agreement, and this Agreement will be construed in all respects as if such invalid or unenforceable provision were omitted.

7.3 Survival of Obligations

The parties' obligations under this Agreement, which by their nature are intended to continue beyond the termination or expiration of this Agreement, will survive the termination or expiration of this Agreement.

7.4 Termination of Agreement

(a) This Agreement will terminate upon the first to occur of the following:

(1) The expiration of 30 days after written notice has been given by Employer or Administrator to the other that Employer or Administrator has breached any material obligation under this Agreement;

(2) The date specified in a written notice given by Administrator to Employer of Administrator's termination of this Agreement due to Employer's failure to remit to Administrator charges for services; and

(3) The expiration of 90 days after written notice has been given by Employer or Administrator to the other that either Employer or Administrator desires to terminate this Agreement.

(b) In the event of termination of this Agreement, Administrator will, unless Employer and Administrator otherwise agree:

(1) Complete the processing of all amounts received by Administrator as premiums payable by those who have elected Continuation Coverage prior to the termination;

(2) Release to Employer in any reasonably usable format agreed to by the Parties, all necessary records and files relating to billings, and in-force records that have been developed and maintained by Administrator pursuant to this Agreement; and

(3) Deliver to Employer all unused materials, equipment, and specifications that were furnished by Employer.

Employer will fulfill all lawful obligations with respect to policies affected by the written agreement, regardless of any dispute between the Employer and Administrator.

(c) If Administrator performs any services pursuant to this Agreement following its termination including but not limited to services described in this Section 7.4, Administrator will be entitled to its fees or other charges on the same basis as if the Agreement has continued in effect for the period during which such services were performed. Administrator will transmit an invoice to Employer for services rendered following termination of this Agreement, and this invoice will be payable upon receipt.

7.5 Entire Agreement

This Agreement is entire and complete as to all of its terms and supersedes all previous agreements, promises, proposals and representations, whether oral or written. It may be executed in duplicate counterparts, each of which may be considered as original and fully enforceable. Except as otherwise provided in Article 7, no termination, revocation, waiver, modification, or amendment of this Agreement will be binding unless agreed to in writing and signed by Employer and Administrator.

San Ysidro School District	McGregor & Associates, Inc.
_____	_____
	Annemieke Tomey
_____	Executive Vice President
Title	Title
Deputy Superintendent	
_____	_____
Date April 06, 2016.	Date

EXHIBIT A

COBRA SERVICE FEE SCHEDULE

Monthly fee is $.85 per person for groups under 1000 & $.75 for groups over 1000. Minimum: $200 monthly fee.

- The monthly fee is calculated by the number of active employees (and dependents of early retirees eligible for COBRA benefits) on the first of the month times the per employee fee based on group size as referenced above.

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Special Education
Sergio Campos, Psy.D., Director

AGENDA ITEM: AMENDMENT TO THE AGREEMENT WITH EDNA VAZQUEZ, SCHOOL PSYCHOLOGIST CONSULTANT

BACKGROUND INFORMATION:
School Psychologist Consultant will be administering psychoeducational assessments, developing behavior interventional plans, managing school based strategies and interventions to address the special education needs of eligible students, measuring and interpreting the intellectual, adaptive, academic, social and emotional development of children, interpreting results of psychological studies, and interpreting and applying State and Federal codes during the absence of a Lead Psychologists assigned to Smythe and La Mirada Schools, who will be taking maternity leave from March 1, 2016 to April 29, 2016.

The Special Education Department would like to extend the services until May 13, 2016 at an additional cost of $4,583.20.

RECOMMENDATION:
Approve the amendment to the agreement between the San Ysidro School District and Edna Vazquez, School Psychologist Consultant, during the absence of a Lead Psychologist assigned at Smythe and La Mirada Schools until May 13, 2016 at an additional cost of $4,583.20.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	

$4,583.20.	Educationally Related Mental Health Services (ERHMS)	06-00-6512-000-5770-3120-1300-003-054
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

PROFESSIONAL SERVICES AGREEMENT
WITH
EDNA VAZQUEZ
for School Psychologist Consultant

AMENDMENT

This AMENDMENT is made effective on April 15, 2016, and it is made by and between Ms. Edna Vazquez hereafter called "Consultant," and the San Ysidro School District, hereafter called "District."

WHEREAS, the Consultant, who is specifically qualified to provide consulting services for educational purposes, desires to provide services to the District.

WHEREAS, the Consultant and District's current agreement dated March 1, 2016 currently provides services such as: administering psychoeducational assessments; developing behavior interventional plans; managing school based strategies and interventions to address the special education needs of eligible students; measuring and interpreting the intellectual, adaptive, academic, social and emotional development of children; interpreting results of psychological studies; and interpreting and applying state and federal codes.

WHEREAS, the District would like to extend services date until May 13, 2016 at an additional cost of $4,583.20.

NOW, THEREFORE, The Consultant and the District agree as follows:

Per Section 5.8 of original agreement:

The District would like to amend the services being provided by Consultant as stated above and request an increase of $4,583.20 to original contract. The new contract not to exceed amount is $17,416.16. All other terms and conditions on original agreement dated March 1, 2016 remain the same.

Authorized representatives of the parties have executed this Amendment as indicated below:

CONSULTANT:	DISTRICT:
Edna Vazquez 134 Twin Oaks Circle Chula Vista, CA 91910 (619) 992-3362	San Ysidro School District 4350 Otay Mesa Road San Ysidro, CA 92173 (619) 428-4476
Signature	Signature
Edna Vazquez, School Psychologist Consultant Name & Title	J. Arturo Sanchez- Macias, Deputy Superintendent Name & Title
ednamalaga@yahoo.com Email	Arturo.macias@sysd.k12.ca.us Email
Date signed	Date signed / Board approved

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Business Services & District Operations
J. Arturo Sanchez Macias, Deputy Superintendent

AGENDA ITEM: MEMORANDUM OF UNDERSTANDING FOR JOURNALISM AND MULTIMEDIA PROGRAM AT WILLOW SCHOOL

BACKGROUND INFORMATION:
The Principal of Willow School has requested to include Journalism and Multimedia Activities as part of the after school enrichment program at Willow School. One of the District's classified employees has ample experience on Journalism and Multimedia procedures and is willing to supervise and guide 20 students in 5th to 8th grades with these activities. Students participating in the Journalism and Multimedia activities will develop and strengthen their writing, editing, and reading skills while they develop a love of video, photography, computers and design. Materials and/or expenses may be incurred in the publication of the school newspaper. The School Site Counsel and ELAC Committee's have approved these enrichment activities and expenses.

RECOMMENDATION:
Approve/Ratify the Memorandum of Understanding with Pablo Sainz to supervise the Journalism and Multimedia activities for students in the after school enrichment program at Willow School during 2015-16 at an amount not to exceed $2,240 for services and $2,000 for materials to be paid from Title I funds.

☐ **Renewal** ☐ **New** ☐ **Amendment** ☐ **Ratify** ☒ **Other - Revision** **Business Services Reviewed:** JASM

Financial Implications? ☒ Yes ☐ No

Are funds for this item available in the 2015-2016 Budget? ☒ Yes ☐ No

Requisition #

$4,240.00	Title I Fund	
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

San Ysidro School District

Memorandum of Understanding

This Memorandum of Understanding ("MOU") between the San Ysidro School District, hereinafter referred to as "District" and Pablo Sainz (Mr. Sainz) for supervision of Journalism and Multimedia Program.

1. TERM.
   The District hereby contracts with Mr. Pablo Sainz for a period commencing **January 29, 2016** and terminating on **June 8, 2016**, unless terminated by either party pursuant to paragraph 9 below and subject to the terms and conditions set forth herein.

2. SERVICES OVERVIEW.
   During contract period, Mr. Sainz will guide and supervise 5th through 8th grade students in the after school enrichment program with journalism and multimedia activities that will develop and strengthen students' writing, editing, and reading skills while they develop a love of video, photography, computers and design. Services will be provided to a maximum of 20 students during the term of this MOU. Please refer to the program description **Exhibit A**.

3. COMPENSATION.
   Since Mr. Sainz is a classified employee, any work beyond his 8-hour day is considered overtime or extra hours and should be paid at a rate of time and a half. Mr. Sainz will submit a timesheet to Payroll by the payroll cutoff date in order to be processed in a timely manner. Payment will be via District's payroll check.

   District shall pay Mr. Sainz:
   - $32.27 per hour *(per diem overtime rate per CSEA Contract)*
   - Extra hours: Up to 4 times per week for the 10 weeks remaining in 2015-16 school year.
   - Full contract amount shall not exceed $2,240 for Mr. Sainz services *(per SSC/ELAC Meeting)*
   - Materials and expenses shall not exceed $2,000 *(per SSC/ELAC Meeting)*
   - Payment shall be made within 30 days after receipt of timesheet.

4. CONFIDENTIALITY

   Mr. Sainz agrees that it will maintain the confidentiality of any District information disclosed or available to him either indirectly or indirectly in writing, orally or by inspection of tangible objects and whether or not designated as "confidential" at the time of disclosure, including without limitation all (i) student records, including but not limited to grades, scores, medical/health information, contact information, discipline records, special education records; (ii) employment records, including but not limited to evaluations, recommendations, medical/health information, contact information, discipline records, evaluations, reports, calendars; and (iii) any records prohibited from disclosure pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Family Equal Rights Protection Act ("FERPA") and the right to privacy as defined by the California and federal constitutions.

   The confidentiality obligations contained in this section shall survive the termination of this MOU.

5. SAFETY

Mr. Sainz shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, Mr. Sainz shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of all participants under his supervision appropriate to the nature of the work and the conditions under which the work is to be performed.

6. INDEMNIFICATION

Mr. Sainz agrees to protect, save, defend, indemnify and hold harmless the District, their Governing Boards and each member thereof, their officers, employees, and agents from any and all claims, liabilities, expenses or damages of any nature, including attorneys' fees, for injury or death of any person, or damage to property, or interference with use of property, arising out of or in any way connected with the negligent acts, errors or omissions or willful misconduct by Mr. Sainz, his agents, officers, employees, subcontractors, or independent contractors/consultants hired by Mr. Sainz under this MOU.

The only exception to Mr. Sainz's responsibility to protect, save, defend and hold harmless the District is where a claim, liability, expense or damage occurs due to the sole negligence, or willful misconduct of District. This hold harmless MOU shall apply to all liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Mr. Sainz.

7. AMENDMENTS

This MOU may not be amended except in writing signed by both Parties.

8. ENTIRE AGREEMENT

This MOU represents the entire understanding of District and Mr. Sainz as to those matters contained herein, and supersedes and cancels any prior oral or written understanding, promises or representations with respect to those matters covered hereunder. To the extent that any provision or clause contained in an attachment to this MOU conflicts with a provision or clause in the MOU, the provision or clause in this MOU shall control. This MOU may not be modified or altered except in writing signed by both parties hereto. This is an integrated MOU.

9. TERMINATION

This MOU may be terminated at any time by mutual consent of the District and Mr. Sainz.

J. Arturo Sanchez Macias Deputy Superintendent San Ysidro School District (619) 428-4476	Pablo Sainz (619) 755-1016 mistersainz@yahoo.com
Date	Date

Board Approved: _____ //

EXHIBIT A

Journalism / Multimedia Program
Willow School
San Ysidro School District
San Ysidro, California

Pablo J. Sáinz

Introduction

Journalism can open a whole new world for students: When they learn to tell the stories of the community around, students feel empowered.

The Journalism / Multimedia Program at Willow School will allow fifth, sixth, seventh, and eighth, grade students to develop their writing, editing, and reading, skills, while they develop a love of video, photography, computers, and design. Along with all these academic and artistic skills, students will also be able to develop their character through strong values, including responsibility, time-management, work-ethic, and team-work. At its core, students will create and publish a print and online school newspaper, where they will be able to write and report on Willow activities, programs, highlights, students, and general news.

Benefits for students

According to the National Elementary Schools Press Association (NESPA), there are several benefits for students to start a school newspaper:

1. Students are encouraged to write about things that are meaningful to them—to write "what they know."
2. The guidelines of journalistic style provide structure and discipline.
3. Deadlines hold students responsible and accountable.
4. Editing and rewriting are an important part of newspaper work.
5. Students have a voice. They learn about writing responsibly.
6. Newspaper writing meets the needs of students of many abilities.
7. Putting a newspaper together requires great cooperative effort.
8. Students learn and apply real-life skills by publishing a paper: organizing, prioritizing, meeting deadlines, making and keeping appointments, creative problem solving.

Common Core Standards

There are several Common Core Standards that are met through activities in the Journalism / Multimedia Program.

1. Students will write with a clear focus, coherent organization, and sufficient detail. (Writing).
2. 2. Students will organize ideas in writing in a way that makes sense for their purpose (Organizing ideas in writing).
3. Students will gather information from a variety of sources, analyze and evaluate the quality of the information they obtain, and use it to answer their own questions. (Research).

The Program and Outcomes

The after-school enrichment program will be open to a maximum of 20 students, in grades 5th to 8th. The limit on the number of students is necessary to assign specific tasks and roles to each student, and to give them the program training in each area.

The outcomes are clear: Students will produce and publish two publications, one online and one on print.

The Print Publication will be a monthly 8-page newspaper that can be printed directly at Willow, or can be sent to the SYSD print shop for printing.

OPTIONAL: (Separate agreement may be required to use an online publication)
Online Publication will use SNOSites.com, a popular and standard online school newspaper service that is used throughout the nation. It is student-friendly, and students are able to upload stories, pictures, and videos, easily. This website can be updated daily, but our goal is for students to update it at least once a month.

Program Content

Unit 1. Learning the basics of journalism
Unit 2. Planning the Newspaper I
Unit 3. Planning the Newspaper II
Unit 3.Organizing and Planning Articles
Unit 4. Doing Interviews
Unit. 5. Shooting Pictures and Videos
Unit 5. Writing Articles
Unit 6. Editing Articles
Unit 7. Publishing the Newspaper

Needs and costs
In order to launch and complete this program the school will need to cover several costs.

1. Learning materials (I'm looking for a book we could use along with an online training program on the basics of journalism).
2. Tools and stationary (notebooks, pens, cameras).
3. Printing (legal-size paper, ink).
4. Online website hosting ($600 first year, $300 annually there-after).

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D
Superintendent

SCHOOL/DEPARTMENT:
Business Services and District Operations
J. Arturo Sanchez Macias, Deputy Superintendent

AGENDA ITEM: PERMIT CONTRACT WITH CITY OF SAN DIEGO'S VISTA TERRACE POOL – LA MIRADA SCHOOL

BACKGROUND INFORMATION:
The Principal of La Mirada School is requesting approval for a walking field trip for approximately 145 6th grade students, 5 teachers and chaperones (tbd) to go to the Vista Terrace Pool on June 7, 2016. The City of San Diego, Park & Recreation Department requires that applicants enter into a Permit Contract before groups are able to use their facilities. Certified State lifeguards will be available during this time to help manage the water activities.

This field trip is a Physical Education enrichment opportunity for our 6th graders. According to Education Code Section 51210, pupils may be conducive to health and vigor of body and mind, for a total period of time of not less than a minimum of 200 minutes each ten days. The curriculum is aligned to the Common Core State Standards in Physical Education. Standards 1: students demonstrate the motor skills and movement patterns needed to perform a variety of physical activities. Standards learned in this fieldtrip will be reinforced with pre and post activities.

RECOMMENDATION:
Approve the Permit Contract with City of San Diego Park & Recreation Department for La Mirada School students to participate in a field trip to the City of San Diego's Vista Terrace Pool located in San Ysidro at an approximate cost of $278.00 from fundraising.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** _____

Financial Implications?	Are funds for this item available in the 2015-2016 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	
$278.00 (Amount)	Fundraising (Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D, Superintendent
Secretary to the Board

Permit Contract

Vista Terrace Pool
301 Athey Avenue
San Diego, CA 92173
Phone: (619) 424-0469
FAX: --
Email: askparks@sandiego.gov

Permit #30586, Approved
Mar 17, 2016 4:23 PM

Lourdes Vallin
222 Ave. De Madrid
San Diego, CA 92173
Email: lvallin@sysd.k12.ca.us

Customer Type: Individual
Prepared By: Gregorio F.

Customer ID: 87638
Primary: (858) 414-2729

Charges	Taxes	Discounts	Total Charges	Deposits	Deposit Taxes	Total Payments	Refunds	Balance
$278.00	$0	$0	$278.00	$0	$0	$0	$0	$278.00

RESERVATIONS

Event	Resource	Center	Notes
La Mirada Type: Athletic: Outdoor General Attend/Qty: 145	Vista Terrace Pool Main	Vista Terrace Pool 301 Athey Avenue San Diego, CA, US 92173 (619) 424-0469	--

Days Requested		Event Begins	Duration	Event Ends
Day	Date			
Tuesday	Jun 7, 2016	9:30 AM	2 hours	Jun 7, 2016 at 11:30 AM

Summary	Notes
Total Number of Dates: 1 Total Time: 2 hours	Please be sure to follow posted rules and regulations.

CHARGES

Description	Event / Resource	Unit Fee	Units	Tax	Charge
City Transaction Fee	La Mirada #30586 Vista Terrace Pool Main	$2.00	1.00	--	$2.00
Event Support - Pool Guard II	La Mirada #30586 Vista Terrace Pool Main	$22.00	2.00	--	$44.00
Event Support - Pool Guard II	La Mirada #30586 Vista Terrace Pool Main	$22.00	2.00	--	$44.00
Event Support - Pool Guard II	La Mirada #30586 Vista Terrace Pool Main	$22.00	2.00	--	$44.00
Event Support - Pool Guard II	La Mirada #30586 Vista Terrace Pool Main	$22.00	2.00	--	$44.00
		$50.00	2.00	--	$100.00

Pools - Exclusive Use Rental- School/College/Youth	La Mirada #30586 Vista Terrace Pool Main

DISCLAIMERS

Swimming Pool Rules and Regulations

Aquatics personnel firmly, fairly and consistently enforce the pool rules at all times. Aquatics personnel should memorize the pool, diving board and slide rules and ensure that all staff and patrons comply with all of the rules. Aquatics personnel may be called upon to explain the reason for the rules to the patrons. When patrons still have concerns about the rules, the patron can be referred to the Pool Manager.

All patrons entering the facility during Recreational/Lap Swim times are required to pay the facility admission fee, including swimmers, non swimmers and spectators, except those seated in the spectator area.

The rules and requests made by lifesaving personnel must always be followed.

1. Walk; do not run in and around the pool facility.

2. Children under seven years old or less than four feet tall must be accompanied by a parent or responsible person, in a swim suit, at all times including in the water, on the deck and in the restroom. While in the water, the parent or responsible person must remain within arms reach of the child.

3. Children who are not toilet-trained and less than four years old will be allowed in the pool only if they wear a swimsuit diaper or plastic pants and a swim suit. Cloth or disposable diapers are not accepted.

4. Acceptable swim attire must be worn by patrons on the deck and in the water. Patrons with religious concerns regarding modesty may wear clean, covering garments that do not interfere with their safety in the water.

5. Animals are not allowed in the building or pool area, with the exception of guide dogs. Guide dogs are allowed on deck, but not in the water.

6. Persons who appear to be under the influence of alcohol or narcotics will be denied admission.

7. Candy, food or beverages are not allowed except in designated areas provided for eating and drinking. No glass items, chewing gum or smoking is permitted anywhere in the facility.

8. Toys, flotation devices (water wings), snorkels and masks are not allowed unless part of an organized class or activity and U.S. Coast Guard approved. Use of all flotation devices must be approved by the Pool Manager.

9. The use of sunscreen is encouraged, and patrons must shower before re-entering the water.

10. All patrons must shower with soap before entering the pool. Persons with open cuts, sores, bandages, colds, coughs or infected eyes are not permitted in the pool.

11. All children and adults who appear to have ample swim skills must pass a swim test before entering deep water. Weak or non-swimmers must remain in shallow water no deeper than chest level.

12. No one should engage the lifeguard in unnecessary conversation.

13. Diving in water less than nine feet deep, back dives, somersaults, "cannon balls" from the side of the pool or any other unsafe activities are not permitted.

14. Lying on the deck close to the edge of the pool where swimmers may trip over sunbathers is dangerous. Sunbathers must lie or sit at least three (3) feet away from the edge of the pool.

15. Spitting, spouting or nose-blowing in the pool is strictly prohibited.

16. Dangerous practices are prohibited. Patrons must not run on decks; climb, sit or jump from fences; dive in shallow water (less than 9 feet deep); swim in the diving areas; double bounce or crowd diving boards; or dunk, push, pull or unnecessarily splash swimmers.

17. Emergency procedures must be observed. Swimmers must leave the pool area immediately upon the signal or request of the Pool Manager.

18. Foul or abusive language will not be tolerated.

19. A patron will be verbally warned for the first offense; the patron will be asked to leave the pool facility if a second offense occurs.

Park and Recreation Department
CANCELLATION/REFUND PROCEDURES
As stated in the Park & Recreation Fee Schedule

1) Youth League Field Reservations: League Team Fee refunds are permitted up to 14 calendar days before the first scheduled field use provided a written notice of cancellation is submitted. Any cancellations less than 14 calendar days will not be refunded. Field reservation fee is non-refundable.
2) Youth League Indoor or Outdoor Court Reservations: League Team Fee refunds are permitted up to 14 calendar days before the first scheduled court use provided a written notice of cancellation is submitted. Any cancellations less than 14 calendar days will not be refunded. Court Reservation Fee is non-refundable.
3) Grounds Use Fees: Refunds are permitted if cancellations are received in writing a minimum of 60 days prior to the event, less a $50 processing fee. Cancellations less than 60 days prior to the event are non-refundable.
4) Outdoor Court (except youth leagues): 100% refund if written notice of cancellation is submitted 10 days or more prior to use. Cancellations within 10 days of event forfeit the rental fee.
5) Building, Field, Picnic Shelter, Recreation Council Fees and All Other Permit Rentals (not identified above): 100% of paid fees will be refunded provided that the permit holder submits a written advance notice of cancellation at least 30 calendar days prior to the date of the event. Cancellations received less than 30 calendar days prior to the event will be charged 25% of the fee paid. Cancellations received less than 10 calendar days prior to the event will be charged 50% of the fee paid. No refunds for cancellations less than 48 hours.
6) Swimming Lessons - Extra care should be given to the selection of classes. There are NO REFUNDS. Class transfers or credit towards another aquatic program may be requested and must be authorized by the Pool Manager. Full refund will be granted only if the class is cancelled by the Pool Manager.
7) Pool Rentals - Written cancellations for exclusive rentals must be submitted14 calendar days prior to the event to receive full refunds. Written cancellations for monthly rentals must be submitted 48 hours prior to the event to receive full refund. Late cancellations will forfeit 25% of the fees paid.
Requests for refunds due to rain will be approved provided that a written request (Request for Refund Form AC-1006) is submitted within 48 hours after the scheduled event. Building rental permits cannot be cancelled due to rain (excluding picnic shelters).

To Submit A Request For Refund Due To Cancellation or Refund:
1. Complete the Official Request for Refund Form (AC-1006) and submit it with supporting documents to the Center Director. You will need to contact the Center Director to obtain this form.
2. Provide a detailed description of the reason for the cancellation.
3. Provide the mailing address for delivery of the refund check. Checks will be made payable only to the person/agency that originally paid for the permit.
4. Official City Receipt or Cash Register Tape and Official City Permit must be attached.
YOU WILL RECEIVE A REFUND CHECK 6-8 WEEKS AFTER THE REQUEST FORM IS SUBMITTED.

I have read the above Cancellation/Refund Regulations/Policies, and if I have to cancel the agreement, I will abide with the above procedures.

_____ _____
Applicant Signature Date

CUSTOM QUESTIONS

Question	Answer
What type of group classification does your group fall under?	Non Profit Youth (documentation required)
Are you charging admission to your event?	No
Are you planning to have alcohol present at your event.	No
Will you have any equipment needs?	No
Are you planning to use a caterer or sell food at your event?	No
Are you planning to have music or amplified sound?	No
Will you need outdoor or athletic field lighing for your event?	Not Applicable
Are 75% of your participants seniors (age 62) or persons with disabilities?	No

WAIVERS

Waiver, release of liability and authorization
Waiver for:Lourdes Vallin
Due Date: Jun 7, 2016

WAIVER, RELEASE OF LIABILITY, AND AUTHORIZATION FOR MEDICAL TREATMENT

In consideration of being allowed to participate in City of San Diego and Recreation Council Programs, I acknowledge and agree that:
1. Neither the City of San Diego nor the Recreation Council maintains health insurance for injuries to the participant that may arise out of involvement in classes/activities/events.

2. By virtue of participation, PARTICIPANTS RISK BODILY INJURY, INCLUDING, BUT NOT LIMITED TO, PARALYSIS, DISMEMBERMENT, AND DEATH AND OTHER LOSS INCLUDING DAMAGE TO PROPERTY.

3. I KNOWINGLY AND FREELY ASSUME ALL SUCH RISK FOR MY CHILD (AND/OR MYSELF).

4. I RELEASE AND HOLD HARMLESS AND PROMISE NOT TO SUE THE CITY OF SAN DIEGO OR THE RECREATION COUNCIL, their officers, agents or employees with respect to any and all such injury including, but not limited to, paralysis, dismemberment, death or loss except that injury or loss which results from gross negligence or willful or wanton misconduct of one of those individuals or organizations.

5. I agree to inform my child that he/she must follow (or I agree to follow) all safety rules, as well as any instructions given during the classes/activities/events listed below, including during lessons, practices, meets, special events, field trips, games or tournaments.

6. I hereby authorize and give my consent for medical care to be given in an emergency situation to the above named child (or to myself) while participating in this activity, including during lessons, practices, meets, special events, field trips, games or tournaments.

7. THIS AGREEMENT IS BINDING ON MY HEIRS, PERSONAL REPRESENTATIVES, NEXT OF KIN, SPOUSE AND ASSIGNS.

8. I hereby give permission for the above named child (or myself) to be photographed, videotaped or recorded for publicity purposes and that I waive all claims for compensation.

9. I certify to the best of my knowledge my child's (or my) current physical condition is satisfactory for participation in the classes/activities/events listed below and that he/she (or I'm) free of any health problem that would affect his/her (or my) ability to participate. Please note: Individuals with health conditions such as, but not limited to, chronic allergies (i.e. asthma), seizures and epilepsy may not participate until a medical clearance has been submitted. In addition, I must notify the coach/instructor/leader of any health condition(s) prior to participation.

10. I understand and agree that it is my sole responsibility to ensure that the address and emergency contact information are accurate at all times.

11. CONSENT TO TREATMENT OF A MINOR: In the event of sudden illness, accident or injury which may occur while said minor is engaged in classes/activities/events by City of San Diego and their representative, agents or assignees, when neither the parents, guardian or designated family physician can be contacted, I hereby give my consent for emergency treatment as shall be necessary under the circumstance by any physician licensed under the laws of the State of California.

12. This waiver, release of liability and authorization for medical treatment shall pertain to all classes/activities/events to which the participant(s) have herein enrolled.

Waiver, Release of Liability, and Authorization for Medical Treatment

Waiver Signed by:Lourdes Vallin on Mar 17, 2016

Signature: _____

Permit Waiver
Waiver for:Lourdes Vallin
Due Date: Jun 7, 2016

I understand and agree by applying for this permit that I am responsible for the conduct of the attendees, and that any violation of the rules and condition of issuance of the permit by any attendee may result in the immediate cancellation of this permit, once issued, by any public officer or police officer of the City of San Diego. I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and thereof agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of San Diego. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request.

Waiver Signed by:Lourdes Vallin on Mar 17, 2016

Signature: _____

SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: April 14, 2016

FROM: Julio Fonseca, Ed.D.
Superintendent

SCHOOL/DEPARTMENT:
Educational Services
Tony Hua, Assistant Superintendent

AGENDA ITEM: AGREEMENT WITH SCHOOL INNOVATIONS & ADVOCACY, INC. FOR SCHOOL ACCOUNTABILITY REPORT CARD SERVICES

BACKGROUND INFORMATION:
Pursuant to California Education Code Section 35160, districts are authorized to retain services for the preparation of School Accountability Report Cards (SARC). In order to be compliant with Education Code Section 35160, the District will retain the services of School Innovations & Advocacy, Inc. to assist the with the preparation of the 2016-17 School Accountability Report Cards (SARC).

RECOMMENDATION:
Approve the agreement with School Innovations & Advocacy, Inc. for the preparation of the School Accountability Report Cards (SARC) at a cost of $7,350 from the general fund.

☐ **Renewal** ☒ **New** ☐ **Amendment** ☐ **Ratify** ☐ **Other** **Business Services Reviewed:** jasw

Financial Implications?	Will funds for this item be available in the 2016-17 Budget?	Requisition #
☒ Yes ☐ No	☒ Yes ☐ No	

$7,350	General Fund	--
(Amount)	(Name of funding source and/or location)	(Funding account number)

Recommended for: ☒Approval ☐ Denial Certification Requested ☒ Yes ☐ No

Superintendent's Office Certification:

Julio Fonseca, Ed.D., Superintendent
Secretary to the Board

SCHOOL ACCOUNTABILITY REPORT CARD SERVICES AGREEMENT
Between
SCHOOL INNOVATIONS & ACHIEVEMENT
And the
SAN YSIDRO SCHOOL DISTRICT

THIS AGREEMENT, dated _____, 2016 (the "Agreement") is made by and between San Ysidro School District ("District"), and School Innovations & Achievement, a California corporation ("SI&A"), each being a "Party" and collectively the "Parties".

RECITALS

WHEREAS, District is authorized to retain services for the preparation of school accountability report cards ("SARC") pursuant to the California Education Code Section 35160; and

WHEREAS, it is necessary and desirable that SI&A be retained by District for the purpose of performing the above described service and SI&A is qualified to perform such service;

AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

1. **Agreement Period**. The Agreement period begins July 1, 2016 (the "Effective Date") and will automatically expire on June 30, 2017 (the "Expiration Date").

2. **Services**.

   Description of Services. SI&A agrees to provide District the following consulting services ("Services") during the Agreement Period:

   2.1 Compile the 2015/16 SARC (in English) for each school site as indicated in Exhibit C – Price Quote for Services ("School Sites"). This compilation of SARC includes, but is not limited to, the following: (a) an assessment of the school's conditions pursuant to Proposition 98, (b) California Education Code Sections 17002, 17014, 17032.5, 17070.75, 17089, 32286, 52056, 60119, 33126, 35256, 35256.1, 35258, 41409 and 41409.3, (c) California Department of Education changes to the SARC per *Eliezer Williams, et al., vs. State of California, et al.,* and (d) Title I, Section 1111(b)(2)(H). Upon District's request, SI&A may translate the SARC into a different language for an additional fee, as indicated in Exhibit C – Price Quote for Services;

   2.2 In each SARC, disclose the salary and budget information for districts that operate more than one (1) School Site, pursuant to the California Education Code Section 41409.3;

   2.3 Provide District with one (1) hard copy of the SARC for each School Site and an Adobe Acrobat Reader PDF file. Additional copies are outside the Initial Scope of Services (as

defined in Exhibit A – Standard Terms and Conditions, Section 1), however, upon District's request, more copies will be provided for an additional fee, which shall be billed separately;

2.4 Serve as District's liaison with the California Department of Education and other government entities regarding (a) information requests, (b) clarifications, or (c) compliance reviews that may occur;

2.5 Maintain appropriate record keeping practices per State regulations;

2.6 Prior to finalizing the SARC, SI&A shall verify the propriety and accuracy of the information contained therein with District. District shall be entitled to a maximum of three (3) reviews and three (3) revisions of the draft version of the SARC prior to publishing within the Initial Scope of Services and Fees (as defined in Exhibit A – Standard Terms and Conditions). Revisions within the Initial Scope of Services include, but are not limited to, changes to State or district data. If District's proposed changes exceed either the Initial Scope of Services or the three (3) revisions maximum, the Parties shall execute an amendment to the Agreement and additional fees shall apply. In such event, SI&A shall provide District with an Agreement amendment describing the additional amounts of time and fees of the proposed revisions for District's review, approval and signature. SI&A will not perform additional services until such amendment is executed. Requests for additional revisions submitted after the Production Schedule (as defined in Exhibit B – SARC Format Checklist) may cause a delay of the final SARC delivery and result in additional fees under this Agreement; and

2.7 Complete delivery of the final SARC per the agreed upon Production Schedule (as defined in Exhibit B – SARC Format Checklist).

3. **Payment of Fees**.

3.1 Fees. For Services provided pursuant to the terms of this Agreement, District agrees to pay SI&A **$7,350** (the "Fee") as indicated in Exhibit C – Price Quote for Services.

3.2 Payment Plan. The Fee is payable in annual or semi-annual installments as indicated below. District must clearly mark one payment plan below. If a plan is not clearly identifiable by SI&A, then District agrees to pay the Fee on an annual basis.

☐ 1 annual payment due July 1, 2016.

☐ 2 semi-annual payments due July 1, 2016, and January 1, 2017.

4. **Entire Agreement**. This Agreement, including, without limitation, the Standard Terms and Conditions attached hereto as Exhibit A and the Price Quote for Services attached hereto as Exhibit C, is the final expression of, and contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto.

5. **Exhibits**. All exhibits referred to in this Agreement are attached and incorporated herein by this reference.

6. **Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original, including copies sent to a party by facsimile transmission or in portable document

format (pdf), as against the party signing such counterpart, but which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the District and SI&A have made and executed this Agreement as set forth below.

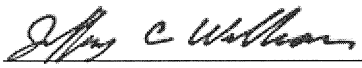
SI&A:		**DISTRICT:**	
SCHOOL INNOVATIONS & ACHIEVEMENT		**SAN YSIDRO SCHOOL DISTRICT**	
Signature:		Signature:	
Date Signed:	4/11/2016	Date Signed:	
Print Name:	Jeffrey C. Williams	Print Name:	
Title:	Chief Executive Officer	Title:	
Company:	School Innovations & Achievement	Address:	
Address:	5200 Golden Foothill Parkway		
	El Dorado Hills, CA 95762	Phone:	
Phone:	(800) 487-9234	Fax:	
Fax:	(888) 487-6441	Email	

EXHIBIT A - STANDARD TERMS AND CONDITIONS

1. **Scope of Services; Independent Contractor**. SI&A's services described in the Agreement (the "Services") detail the initial scope of services anticipated by SI&A as of the effective date of the Agreement ("Initial Scope of Services"). District acknowledges that the Fee (as defined below) is based on this Initial Scope of Services. If SI&A determines that the Initial Scope of Services may be or has been increased anytime during the Agreement Period, SI&A reserves the right to increase the Fee to compensate for the unanticipated or additional services as mutually agreed upon in writing by both Parties. This Agreement is not for lobbying services and SI&A is not being retained to provide lobbying services to District. The parties agree that School Innovations & Achievement is an independent contractor and the Agreement shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture, association or any other relationship.

2. **Payment**. For purposes of the Agreement, the price of products and services set forth on the Products and Services Addendum and any other applicable fee pursuant to the Agreement shall be collectively referred to herein as the "Fee" or "Fees." District acknowledges that the Fees are based on the Initial Scope of Services anticipated by SI&A as of the date of this Agreement. The Fees shall be billed to District and District shall pay the entire amount within thirty (30) days after District receives SI&A's invoice.

3. **Termination**. Either party may terminate the Agreement, with or without cause, by delivering written notice of termination to the other party not later than thirty (30) days prior to expiration of the Agreement Period. The effective date of termination shall be the Expiration Date. Upon termination, SI&A will invoice District for any Fees owing and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice. Except as set forth in this Section 3, neither party shall have any liability to the other for damages resulting solely from a party's termination of this Agreement in accordance with this Section 3.

4. **Notice**. All Agreement notices must be in writing, directed to the party's address set forth below such party's signature in the Agreement and shall be deemed to be received in accordance with the following: (a) in the case of personal delivery, on the date of such delivery; (b) in the case of facsimile transmission, on the date upon which the sender receives confirmation by facsimile transmission that such notice was received by the addressee, provided that a copy of such transmission is additionally sent by mail as set forth in (d) below; (c) in the case of overnight courier, on the second business day following the day such notice was sent, with receipt confirmed by the courier; and (d) in the case of mailing by first class certified mail, postage prepaid, return receipt requested, on the fifth business day following such mailing. A party may change the address stated in the Agreement by giving notice to the other party.

5. **District's General Responsibilities; District Acknowledgment**. During the Agreement Period, in addition to the obligations set forth in the Agreement, District is responsible for the following: (a) ensuring that District, its employees and contractors properly identify and comply with laws and regulations applicable to District's activities; (b) completing any documents required by SI&A for any service obtained by District; (c) importing only data that reflects student performance to the grade level into the school site plan to ensure confidentiality and consistency with FERPA guidelines,; and (d) monitoring assignments of login and passwords to assure FERPA compliance. District acknowledges that SI&A's full, accurate and timely performance under this Agreement is materially dependent upon District's reasonable cooperation and assistance. District further acknowledges that SI&A's Initial Scope of Services and Fee presume a reasonable amount of cooperation and assistance from District, such as District's timely provision of certain information, documentation and personnel. SI&A has explained its requirements in this regard to District and District agrees to meet these requirements.

6. **Further Assistances**. Upon request of the other party, SI&A or District shall execute and deliver additional instruments and take additional actions as may be necessary or appropriate to perform the Agreement.

7. **Assignment Prohibited**. Neither party may assign any rights or obligations under this Agreement without the prior written consent of the other party. Any purported assignment in violation of the provisions of this Section 7 shall be null and void.

8. **Family Educational Rights and Privacy Act ("FERPA"); California Education Code**. SI&A may have limited access to student information only for purposes of providing the legally required notification services, if any, specified in this Agreement. SI&A performs the Services as an agent of District and has no right to access or utilize student information for any other purpose. SI&A, its officers and employees, shall comply with the Family Educational Rights and Privacy Act and California Education Code sections 49073 et seq. and/or sections 76240 et seq. at all times.

9. **Confidential and Proprietary Materials of SI&A**. During performance of the Agreement, SI&A may provide materials or disclose information to District that SI&A considers proprietary or confidential including, but not limited to SI&A's training handbooks, policy manuals, instructions, copyrighted checklists and forms ("SI&A's Materials"). District agrees that District acquires no interest of any kind in SI&A's Materials. At all times during and after the Agreement Period, District agrees (a) to keep SI&A's Materials in confidence and trust for SI&A; (b) not to disclose, duplicate or otherwise use SI&A's Materials, except in furtherance of SI&A's performance per the Agreement; (c) to limit access to SI&A's Materials to District's employees and/or contractors who have a "need to know;" and (d) to promptly return all copies of SI&A's Materials to SI&A after a request is made.

10. **Limitation of Liability; Indemnification**. In no event shall SI&A's liability to District, for any reason arising out of this Agreement, exceed the amount of the Fee actually received by SI&A under this Agreement. SI&A shall not be liable for any consequential damages. Each party agrees to defend, hold harmless, and indemnify the other party (and its officers, employees, trustees, agents, successors, and assigns) against all claims, suits, expenses (including reasonable attorney's fees), losses, penalties, fines, costs, and liability whether in contract, tort, or strict liability (including but not limited to personal injury, death at any time, and property damage) arising out of or made necessary by the indemnifying party's breach of the terms of this Agreement. In the event that any action or proceeding is brought against a party by reason of any claim or demand discussed in this Section 10, upon notice from the party, the indemnifying party shall defend the action or proceeding at the indemnifying party's expense, through counsel reasonably satisfactory to the other party. The obligations to indemnify set forth in this Section 10 shall include reasonable attorney's fees and investigation costs and all other reasonable costs, expenses, and liabilities from the time of giving the first notice of any claim or demand. The indemnifying party's obligations under this Section 10 shall apply regardless of whether the other party (or any of its officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost, or damage caused solely by the active negligence or by the willful misconduct of the other party.

11. **Governing Law; Enforcement Costs**. The Agreement shall be governed by and construed in accordance with the substantive laws of California. If any legal action (including arbitration) is commenced to enforce the Agreement's terms or a party's rights or obligations under this Agreement, then the prevailing party shall be entitled to recover all fees and costs incurred by the action, including reasonable attorneys' fees and arbitrators' fees, in addition to any other relief to which the party may be entitled.

12. **Judicial Reference**. In the event a dispute is not resolved through discussions and negotiations among the parties, the dispute shall be decided by general reference procedures pursuant to Code of Civil Procedure Section 638 et seq., as modified by the provisions of this Section 12, and any subsequent provisions mutually agreed upon in writing by the parties. The reference shall be conducted in accordance with California law, including, but not limited to, the Code of Civil Procedure and the Evidence Code. The parties shall be allowed to conduct discovery in the manner provided by Code of Civil Procedure Section 2017 et. seq. BOTH PARTIES HEREBY WAIVE A JURY TRIAL OR PROCEEDING IN CONNECTION WITH ANY DISPUTE ARISING OUT OF THIS AGREEMENT. All general reference proceedings hereunder shall, unless all parties hereto otherwise agree, be conducted in a mutually agreeable location in the County of Sacramento, State of California.

13. **Modification; Interpretation; Severability; Construction**. No modification or supplement to any provision of the Agreement shall be valid, unless executed in writing by both parties. No provision of the Agreement shall be construed to require the commission of any act contrary to law. If any term, provision, covenant or condition of the Agreement is held to be invalid or otherwise unenforceable, the rest of the Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated. SI&A shall have the full power and authority to interpret, construe and administer the Agreement and SI&A's determination shall be binding and conclusive on the parties for all purposes. The headings preceding each Section and subsection of this Agreement are solely for convenience of reference only, are not part of the Agreement, and shall be disregarded in the interpretation of any portion of the Agreement. Whenever required by the context of the Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. The Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared the same. Unless otherwise indicated, all references to paragraphs, Sections, subparagraphs and subsections are to the Agreement.

14. **Waiver**. Either party's failure at any time to enforce any default or right reserved to it, or to require performance of any of the Agreement's terms, covenants, provisions by the other party at the time designated, shall not be a waiver of any such default or right to which the party is entitled, nor shall it in any way affect the right of the party to enforce such provisions thereafter.

15. **Force Majeure**. A party shall not be liable under the Agreement as a result of any delay, failure or interruption caused by the other party or third parties, an act of God, acts or orders of governmental authorities, acts of civil or military authorities, catastrophes or other cause (other than financial) beyond the party's reasonable control, and such nonperformance will not be a default hereunder or a ground for termination of the Agreement.

EXHIBIT B

School Innovations & Achievement

Please complete the following to enable SI&A to best manage District's expectations and SARC layout preferences.

1. **Page Layout:**
   _____ Single-Sided
   _____ Double-Sided

2. **Colors:**
   _____ Anthem (red, white, and blue)
   _____ Nantucket (shades of blue)
   _____ Coastal (blues and greens)
   _____ Greenhouse (greens and yellow)
   _____ Tide Pool (shades of teal)
   _____ Other - please list 2-3 colors here:_____

3. **Photos:**
   _____ Stock SI&A Photos
   _____ District Supplied Photos*

   ** SI&A may work with several of the District's school photos, supplied in digital format (such as a .jpeg or .gif file). The photos will run in color. If the pictures are of students, there must be a parental consent on file to use the photos in the SARC.*

4. **District's SARC Contact:**
   Name: _____
   Telephone: _____
   E-mail: _____
   Physical Address: _____
   (address where your SARC package will be mailed)

5. **Production Schedule and Deadlines:**

   a. Following SI&A's receipt of the signed Agreement, SI&A's SARC Department shall contact District to discuss and finalize the Production Schedule, which shall establish deadlines, delivery dates, materials to be supplied by District and other items necessary to complete the SARC.

   b. Critical phases of the Production Schedule include the following:
      i. Questionnaires to be completed by District and submitted to SI&A;
      ii. SI&A's initial SARC draft sent for District's review;
      iii. District's requested revisions of SARC provided to SI&A; and
      iv. SARC is published and shipped.

6. **Translation Services:** If District has contracted for any translation services, these services require additional time to complete after all English SARCs are completed.

If you have any questions, please call Sybil Pearson at (800) 487-9234.
The SARC Production Team looks forward to working with you!

EXHIBIT C

PRICE QUOTE FOR SERVICES

FEES

2015-2016 SARC (Prepared in FY 2016/2017)	**# of Sites**	**Cost Per Site**	**Total Cost to District**
SARC (English)	7	550	3,850
Spanish Translation	7	500	3,500
Translation Other than Spanish			
SARC Summary			
Translation Formatting			
Total			**$7,350**

SCHOOL SITES

La Mirada Elementary
Ocean View Hills
San Ysidro Middle
Smythe Elementary
Sunset Elementary
Vista Del Mar
Willow Elementary