

ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
"Many Paths to Learning, One Standard of Excellence"

Regular Meeting of the Board of Trustees
Thursday, May 11, 2017
Agenda
District Office
Acton, CA

The closed session portion of the Board meeting will begin at 6:30 p.m.
The Board will reconvene the open session portion of the Meeting at 7:30 p.m.

1.0 CALL TO ORDER AND ROLL CALL

1.1 Roll Call Time_____ p.m.

Mike Fox	President
Ed Porter	Vice President
Ken Pfalzgraf	Clerk
Mark Distaso	Member
Larry H. Layton	Member

Action **2.0 APPROVE/ADOPT AGENDA FOR REGULAR MEETING**

It is recommended the Board of Trustees adopt as presented, the agenda for the Regular Board Meeting of May 11, 2017.

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent____

3.0 PUBLIC PARTICIPATION AT BOARD MEETINGS

The public has a right to comment on any items of the closed session agenda. Members of the public will be permitted to comment on any other item within the Board's jurisdiction under section 7.0 Public Comment at Board Meetings.

Action **4.0 ADJOURN TO CLOSED SESSION**

The Board will consider and may act on any of the Closed Session matters listed in Agenda Item 17.0.

Moved by _____ Seconded by _____ Ayes ____ Nays____ Absent____

5.0 RECONVENE REGULAR MEETING Time_____ p.m.

6.0 PLEDGE OF ALLEGIANCE Led by:_____

7.0 PUBLIC COMMENTS/RECOGNITION/REPORTS

Please submit a ***Request to Speak to the Board of Trustees*** card located on the exhibit table for any agendaized or non-agendaized items to the Superintendent, prior to the meeting. Not more than three (3) minutes are to be allotted to any one (1) speaker, and no more than twenty (20) minutes on the same subject. This portion of the agenda is for comments, recognitions and reports to the Board and is not intended to be a question and answer period. If you have questions for the Board, please provide the Board President with a written copy and an administrator will provide answers at a later date.

8.0 CORRESPONDENCE/PROPOSALS/REPORTS

- 8.1 **AATA Representative**
- 8.2 **CSEA Representative**
- 8.3 **Student Representative**
- 8.4 **Golden Apple Award – Volunteer of the Year**
- 8.5 **New Construction**
- 8.6 **Superintendent**
- 8.7 **Board Member Comments**

9.0 CONSENT AGENDA

It is recommended the following Consent Agenda items be approved:

Action
Enclosures

- 9.1 **Minutes of the Regular Board Meeting April 13, 2017**
- 9.2 **Minutes of the Special Board Meeting April 27, 2017**
- 9.3 **Minutes of the Budget Study Session April 27, 2017**
- 9.4 **Warrant Register**
- 9.5 **Personnel Action Report**

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

10.0 PERSONNEL SERVICES

Discussion
Enclosure

- 10.1 **District Administration Responsibilities**

It is recommended the Board enter into discussion as it relates to the District Administration Responsibilities.

Moved by _____ Seconded by _____

11.0 EDUCATIONAL/STUDENT SERVICES

Action
Enclosure

- 11.1 **Resolution 16-17.13 – Eagle Collegiate Charter Academy**

It is recommended the Board approve Resolution 16-17.13 – Eagle Collegiate Charter School.

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

Hearing
Enclosure

- 11.2 **Declaration of Public Hearing –Material Revision Mosaica Charter School**

It is recommended the Board enter into a public hearing regarding Mosaica Charter School.

Hearing Open: _____ Hearing Closed: _____

Action
Enclosure

- 11.3 **Resolution 16-17.14 –Material Revision Mosaica Charter School**

It is recommended the Board approve Resolution 16-17.14 – Mosaica Charter School.

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

Hearing
Enclosure

- 11.4 **Declaration of Public Hearing –Material Revision Inspire Charter School**

It is recommended the Board enter into a public hearing regarding Inspire Charter School.

Hearing Open: _____ Hearing Closed: _____

Action
Enclosure

- 11.5 **Memorandum of Understanding (MOU) between Acton-Agua Dulce Unified School District and Authorized Charters**

It is recommended the Board approve the Memorandum of Understanding (MOU) between the Acton Agua Dulce Unified School District and Authorized Charters.

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

12.0 BUSINESS AND FINANCIAL

Discussion
Enclosure

12.1 Citizens Bond Oversight Report

It is recommended the Board enter into discussion as it relates to the Citizens Bond Oversight Report.

Moved by _____ Seconded by _____

Action
Enclosure

12.2 Contract with Stephen Payte DSA Inspection, Inc. - \$3750.00

It is recommended the Board approve the contract with Stephen Payte DSA Inspection, Inc. not to exceed \$3750.00.

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

13.0 FUTURE AGENDA ITEMS

14.0 CALENDAR

May 25, 2017 Board Meeting, 7:30 p.m., District Office
June 8, 2017 Board Meeting, 7:30 p.m., District Office

Action

15.0 ADJOURN TO CLOSED SESSION (as needed)

The Board will consider and may act on any of the Closed Session matters listed in Agenda Item 17.0.

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

16.0 RECONVENE REGULAR MEETING

Time: _____

17.0 CLOSED SESSION

The Board will consider and may act on any of the following items in closed session, any action taken in closed session will be reported in open session as required by law.

Closed Session may be called at any time during a formal meeting by motion of the Board of Education for the purpose of discussing a personnel problem, a pupil problem, a purchase, consultation on a legal problem with an attorney, and with employee organizations in regard to salaries and/or fringe benefits. All formal action involving such matters must be made in an open meeting.

A. Conference with Labor Negotiators

Pursuant to Government Code Section 54957.6

Employee Group: Unrepresented Employee: Interim Superintendent; Agency Negotiator: Board President

Employee Group: AATA; Agency Negotiator: Interim Superintendent

Employee Group: CSEA; Agency Negotiator: Interim Superintendent

B. Public Employee Discussion/Discipline/Dismissal/Release

Pursuant to Government Code Section 54957

C. Conference with Legal Counsel

Pursuant to Government Code Section 54954.9 (d) (1)

Existing Litigation - Case No. MC026913

D. Public Employee Evaluation

Title: Interim Superintendent

E. Public Employee/Appointment

Title: Superintendent

D. Student Matters

Pursuant to Government Code Section 35146 and 48918.

17.1. Report of Action Taken in Closed Session

The Board will report any action taken in closed session as required by law.

Moved by _____

Seconded by _____

Ayes ____ Nays ____ Absent ____

Action 18.0 ADJOURNMENT

18.1 The Regular meeting of Board of Trustees adjourned at _____ p.m.

Moved by _____

Seconded by _____

Ayes ____ Nays ____ Absent ____

ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
"Many Paths to Learning, One Standard of Excellence"

Regular Meeting of the Board of Trustees
Thursday, April 13, 2017
Minutes
District Office
Acton, CA

The closed session portion of the Board meeting will begin at 6:30 p.m.
The Board will reconvene the open session portion of the Meeting at 7:30 p.m.

1.0 CALL TO ORDER AND ROLL CALL

1.1 Roll Call

Time: 6:33 p.m.

Mike Fox	President	Absent
Ed Porter	Vice President	Present
Ken Pfalzgraf	Clerk	Present
Mark Distaso	Member	Present
Larry H. Layton	Member	Present

Action **2.0 APPROVE/ADOPT AGENDA FOR REGULAR MEETING**

Motion made by the Board of Trustees to adopt as presented, the agenda for the Regular Board Meeting of April 13, 2017.

Moved by Mr. Distaso

Seconded by Mr. Layton

Ayes 4 Nays 0 Absent 1

3.0 PUBLIC PARTICIPATION AT BOARD MEETINGS

No public participation.

Action **4.0 ADJOURN TO CLOSED SESSION**

Motion made by the Board of Trustees to adjourn to closed session.

Moved by Mr. Distaso

Seconded by Mr. Layton

Ayes 4 Nays 0 Absent 1

5.0 RECONVENE REGULAR MEETING

Time: 7:37 p.m.

6.0 PLEDGE OF ALLEGIANCE

Led by: Mr. Porter

7.0 PUBLIC COMMENTS/RECOGNITION/REPORTS

Community member, Mr. Anthony Mann expressed his concerns as it related to the completion of VHS Phase 1 and 2 construction projects. Mr. Mann presented pictures of projects that are of concern to him. In addition, Mr. Mann questioned the Board as to the VHS marquee and where will the Mustang be placed after the completion of phase 3.

The Board directed Mr. Simmons, Director of Operations and Maintenance, to look into the specific of items of concern presented by Mr. Mann.

8.0 **CORRESPONDENCE/PROPOSALS/REPORTS**

8.1 **AATA Representative Report:** No report given.

8.2 **CSEA Representative Report:** No report given.

8.3 **Student Representative Report:**

Mallory Bush

- Commented that the Annual VHS powder puff game was fun; the senior/freshman team won.
- Congratulated Trevor Dene as the winner of the VHS Mr. Vasquez 2016-17.
- Reported that Career days were held which included a local farmer, Assemblyman Lackey, Senator Knight, police officers, and military representatives.
- Stated that Counselors organized AVC early registration trip.
- Noted that 2016-17 Prom will be held on April 24th at the House of Blues.
- Reported that AP testing will begin the first week in May.

8.4 **Reclassified Fluent English Proficient (RFEP) Celebration:**

Mrs. Lytle gave an overview of the process of becoming fluent in the English language, as it related to what these students were required to accomplish prior to receiving RFEP status.

All Board members congratulated the students as well as the parents for their monumental success.

Mrs. Lytle introduced Mrs. Rachel Aguilar who introduced each recipient, who was awarded a medal of "Academic Achievement".

Mrs. Lytle requested a recess to allow for a celebratory moment. Board members unanimously agreed.

8.5 **New Construction Report:**

Mrs. Lytle

- Reported that the Acton Campus bell tower has been painted, and confirmed that this is the original bell tower.
- Stated that the District will continue to work with the county as it relates to Safe Routes to School (SRTS.), and continue to update the Board.
- Reported that an Architect and Inspector of Record have been hired to work with DSA on the Acton campus project.

8.6 **Superintendent Report:**

Mrs. Lytle

- Congratulated Meadowlark student, Marie Pape, County Spelling Bee representative for making it to round 3 and placing 20th overall. Mrs. Lytle, also, thanked Michele VanOrnum for coordinating this event, so our students have this opportunity to participate in the Annual County Spelling Bee competition.
- Noted that Parents, staff, and community have been notified to preview the ELA instructional materials, as well as AP Calculus, AP World History and Spanish1 curriculum.
- Expressed her gratitude to Lynn David for the successful presentation of the 5th grade Parent Roadshow.

8.7 **Board Member Comments:**

Ken Pfalzgraf

- Expressed his gratitude to staff and ASMO members as it related to the Meadowlark School Talent show. He stated his appreciation that the Talent Show was inclusive to all groups of students

Ed Porter

- Commented that the VHS Mr. Vasquez Show was well attended and enjoyed by all.
- Thanked Kim Lytle, for rising to the position as Interim Superintendent., and wished her the best in her future with the district.
- Expressed his pride to be a part of the RFEP celebration, as it is near and dear to his heart.

9.0 CONSENT AGENDA

Motion made by the Board of Trustees to approve the following consent agenda items;

Action
Enclosures

9.1 **Minutes of the Regular Board Meeting March 23, 2017**

9.2 **Warrant Register**

Moved by Mr. Porter

Seconded by Mr. Layton

Ayes 4

Nays 0

Absent 1

10.0 PERSONNEL SERVICE

Action
Enclosure

10.1 **Personnel Action Report**

All Personnel considered for employment by the Governing Board are approved pending completion of FBI/DOJ background check prior to commencing services.

Motion made by the Board to approve and/or ratify the Personnel Action Report.

Mrs. Lytle requested that the Personnel Action Reports be placed under the Consent Agenda, as well as, the report to include employee names.

The Board of Trustees agreed.

Moved by Mr. Distaso

Seconded by Mr. Porter

Ayes 4

Nays 0

Absent 1

11.0 EDUCATIONAL/STUDENT SERVICES

Hearing
Enclosure

11.1 **Declaration of Public Hearing – Eagle Collegiate Charter Academy**

The Board entered into a public hearing regarding Eagle Collegiate Charter Academy.

Hearing Open: 8:32 p.m.

Hearing Closed: 10:03 p.m.

Dr. Donald Rimac, President of Eagle Collegiate Charter Academy began the presentation with a PowerPoint outlining their educational program. Eagle Collegiate representatives continued with the presentation as it related to the petition for Eagle Collegiate Charter Academy.

Eliana Howe, Randy Conrad, Kim Sang, and P. Ilfegnyi-Ezeukwu spoke to the Board in support of Eagle Collegiate Charter Academy.

The Board directed questions to the staff of Eagle Collegiate Charter Academy.

Eagle Collegiate Charter Academy responded to questions presented by the Board.

Action
Enclosure

11.2 **Resolution 16-17.12 – Alternative School Accountability Model Form - SIATECH Academy South Charter School**

Motion made by the Board to approve Resolution 16-17.12 Alternative School Accountability Model Form for SIATECH Academy South Charter School.

The Board directed questions to the staff of SIATECH Academy South Charter School pertaining to Alternative School Accountability Model Form.

Staff from SIATECH Academy South Charter School responded to questions presented by the Board.

Moved by Mr. Layton

Seconded by Mr. Pfalzgraf

Ayes 4

Nays 0

Absent 1

Discussion

11.3 **Endrew F. vs. Douglas County School District Report**

It is recommended the Board enter into discussion as it relates to the Endrew F. vs. Douglas County School District Report.

Moved by Mr. Layton

Seconded by Mr. Distaso

Misty Cervantes presented a PowerPoint of an overview of the ruling, and if any possible effects to our district.

The Board directed questions to Mrs. Cervantes and staff as it relates to the ruling.

Mrs. Lytle and Mrs. Cervantes responded to questions presented by the Board

Discussion

11.4 **California School Accountability Dashboard**

Motion made by the Board to enter into discussion as it relates to the California School Accountability Dashboard.

Moved by Mr. Layton

Seconded by Mr. Distaso

Lynn David presented a PowerPoint outlining the California School Accountability Dashboard, and how it is used by staff, parents and community members to access information as to how our schools are doing.

The Board directed questions to Ms. David as it related to the Dashboard.

Ms. David answered questions presented by the Board.

Discussion
Enclosure

11.5 **Williams Lawsuit Settlement, 3rd Quarter Report on Uniform Complaints 2016-2017**

It is recommended the Board enter into discussion as it relates to the Williams Lawsuit Settlement.

Moved by Mr. Porter

Seconded by Mr. Layton

Kim Lytle reported no findings for the 3rd Quarter Report on the Williams Lawsuit Settlement, Uniform Complaints 2016-2017.

12.0 BUSINESS AND FINANCIAL

Action

12.1 **Contract with BrightPath Consulting Service, \$39,500.00**

Enclosure

It is recommended the Board approve the contract with BrightPath Consulting Service, in the amount of. \$39,500.00.

Moved by Mr. Porter

Seconded by Mr. Pfalzgraf

No vote taken to approve contract as presented.

The Board entered into discussion and presented questions to staff and representative of BrightPath Consulting Service.

Kim Lytle, Steve Budhraj and Representative of BrightPath Consulting Service answered questions presented by the Board.

Motion made by the Board to table the vote on this contract until the budget study session, scheduled for April 27th.

Moved by Mr. Distaso

Seconded by Mr. Layton

Ayes 4

Nays 0

Absent 1

13.0 FUTURE AGENDA ITEMS

Contract with BrightPath Consulting Service
Director/Principal Report

14.0 CALENDAR

April 27, 2017

Budget Study Session, 6:30 p.m., District Office

May 11, 2017

Board Meeting, 7:30 p.m., District Office

15.0 CLOSED SESSION

The Board will consider and may act on any of the following items in closed session, any action taken in closed session will be reported in open session as required by law.

Closed Session may be called at any time during a formal meeting by motion of the Board of Education for the purpose of discussing a personnel problem, a pupil problem, a purchase, consultation on a legal problem with an attorney, and with employee organizations in regard to salaries and/or fringe benefits. All formal action involving such matters must be made in an open meeting.

A. Conference with Labor Negotiators

Pursuant to Government Code Section 54957.6

Employee Group: Unrepresented Employee: Interim Superintendent; Agency Negotiator: Board President

B. Public Employee Discussion/Discipline/Dismissal/Release

Pursuant to Government Code Section 54957

C. Conference with Legal Counsel

Pursuant to Government Code Section 54954.9

Existing litigation (1) case

Anticipated litigation (1) case

D. Student Matters

Pursuant to Government Code Section 35146 and 48918.

15.1. Report of Action Taken in Closed Session

No action taken in closed session.

Action **16.0 ADJOURNMENT**

15.1 The Regular meeting of Board of Trustees adjourned at 11:55 p.m.

Moved by Mr. Porter

Seconded by Mr. layton

Ayes 4 Nays 0 Absent 1

Secretary to the Board, Mrs. Kim Lytle

Mrs. Kim Lytle

President, Mr. Mike Fox

Mr. Mike Fox

Vice President, Mr. Ed Porter

Mr. Ed Porter

Clerk, Mr. Ken Pfalzgraf

Mr. Ken Pfalzgraf

Member, Mr. Mark Distaso

Mr. Mark Distaso

Member, Mr. Larry H. Layton

Mr. Larry H. Layton

ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
"Many Paths to Learning, One Standard of Excellence"

Special Meeting of the Board of Trustees
Thursday, April 27, 2017
6:30 p.m.
Minutes
District Office
Acton, CA

1.0 CALL TO ORDER AND ROLL CALL

1.1	Roll Call				Time	6:37 p.m.
	Mike Fox	President	Present			
	Ed Porter	Vice President	Present			
	Ken Pfalzgraf	Clerk	Present			
	Mark Distaso	Member	Present			
	Larry H. Layton	Member	Absent			

Action **2.0 APPROVE/ADOPT AGENDA FOR SPEACIAL BOARD MEETING**

Motion made by the Board of Trustees to adopt as presented, the agenda for the Special Board Meeting of April 27, 2017.

Moved by Mr. Porter Seconded by Mr. Distaso Ayes 4 Nays 0 Absent 1

3.0 PLEDGE OF ALLEGIANCE

Led by: Tim Reed

4.0 PUBLIC COMMENT – Agenda Items Only

No public comment

5.0 BUSINESS AND FINANCIAL

Action *Enclosure* **5.1 Contract with BrightPath Consulting Service. \$39,500.00**

Motion made by the Board to approve the contract with BrightPath Consulting Service, in the amount of \$39,500.00.

Moved by Mr. Porter Seconded by Mr. Fox Ayes 4 Nays 0 Absent 1

Action *Enclosure* **5.2 Meadowlark Elementary School Infrastructure E-Rate School Year 20, \$181,318.21**

Motion made by the Board to approve the contract with Vector USA, for Meadowlark Elementary School, Infrastructure E-Rate School Year 20, in the amount of \$181,318.21.

Moved by Mr. Porter Seconded by Mr. Pfalzgraf Ayes 4 Nays 0 Absent 1

Motion made by the Board that any and, all E-Rate rebates received from High Desert Infrastructure work will be channeled directly into Meadowlark balance of \$181,318.21, reducing impact of general fund.

Moved by Mr. Distaso Seconded by Mr. Pfalzgraf Ayes 4 Nays 0 Absent 1

6.0 CALENDAR

May 11, 2017	Regular Board Meeting, 7:30 p.m., District Office
May 25, 2017	Regular Board Meeting, 7:30 p.m., District Office

ADJOURNMENT

7.1 The Regular meeting of Board of Trustees adjourned at 6:50 p.m.

Moved by Mr. Porter

Seconded by Mr. Distaso

Ayes 4 Nays 0 Absent 1

Secretary to the Board, Mrs. Kim Lytle

Mrs. Kim Lytle

President, Mr. Mike Fox

Mr. Mike Fox

Vice President, Mr. Ed Porter

Mr. Ed Porter

Clerk, Mr. Ken Pfalzgraf

Mr. Ken Pfalzgraf

Member, Mr. Mark Distaso

Mr. Mark Distaso

Member, Mr. Larry H. Layton

Mr. Larry H. Layton

ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
"Many Paths to Learning, One Standard of Excellence"

Special Meeting of the Board of Trustees
Thursday, April 27, 2017
Minutes – Budget Study Session
District Office
Acton, CA

1.0 CALL TO ORDER AND ROLL CALL

1.1 Roll Call

Time: 6:50 p.m.

Mike Fox	President	Present
Ed Porter	Vice President	Present
Ken Pfalzgraf	Clerk	Present
Mark Distaso	Member	Present
Larry H. Layton	Member	Absent

Action **2.0 APPROVE/ADOPT AGENDA FOR REGULAR MEETING**

Motion made by the Board of Trustees to adopt as presented, the agenda for the Budget Study Session, Special Board Meeting of April 27, 2017.

Moved by Mr. Distaso

Seconded by Mr. Porter

Ayes 4 Nays 0 Absent 1

3.0 PLEDGE OF ALLEGIANCE

Led earlier during special board meeting by Tim Reed.

4.0 BUSINESS AND FINANCIAL

Discussion

4.1 **Budget Study Session**

Motion made by the Board to conduct a Budget Study Session.

Moved by: Mr. Fox

Seconded by: Mr. Distaso

Dr. Steve Budhrajia presented a PowerPoint outlining, enrollment trend, budget assumptions revenue, budget assumptions 2016-17 expenditures, and budget considerations for the 5 year plan; a 2016-2017 EA Summary; and a Budget Forecast 5-Year Plan.

Mrs. Kim Lytle presented a revised Five Year Plan.

The Board directed questions to Dr. Budhrajia pertaining to the budget study session.

Dr. Budhrajia answered questions presented by the Board.

Board directed staff to schedule a date for a future budget study session.

Action **7.0 ADJOURNMENT**

7.1 The Regular meeting of Board of Trustees adjourned at 8:56 p.m.

Moved by Mr. Porter

Seconded by Mr. Distaso

Ayes 4 Nays 0 Absent 1

Secretary to the Board, Mrs. Kim Lytle

Mrs. Kim Lytle

President, Mr. Mike Fox

Mr. Mike Fox

Vice President, Mr. Ed Porter

Mr. Ed Porter

Clerk, Mr. Ken Pfalzgraf

Mr. Ken Pfalzgraf

Member, Mr. Mark Distaso

Mr. Mark Distaso

Member, Mr. Larry H. Layton

Mr. Larry H. Layton

Agenda Item 9.4
Thursday, May 11, 2017
District Office

Report Id : LAAP029S1										Page No : 1				
District : 75309										Run Date : 2017-04-03				
Fiscal Year: 2017										Run Time : 19.40.28				
ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)														
COMMERCIAL WARRANT REGISTER														
Voids Date :2017-04-03 Issue Date :2017-04-04														
PAYEE	VOUCHER ID	RFF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A-Z BUS SALES, INC.	00032872			01.0-07240.0-50010-36000-4360-1000000				10/17	85.51	TRANSPORTATION REPAIR SERVICES - DO				
Total									85.51	85.51	23698307	CHK PAYOUT	7442	
Amanda Maddux	00032882			01.0-30100.0-11100-10000-5220-4000150				10/17	2055.00	INSTRUCTIONAL SERVICES REIMBURSEMENT - HD				
Total									2055.00	2055.00	23698308	CHK PAYOUT	7442	
Barry Nolan	00032858			01.0-00000.0-11100-10000-4310-6000150				10/17	217.89	INSTRUCTIONAL SERVICES REIMBURSEMENT EXPENSES - ML				
	00032859			01.0-00000.0-11100-10000-4310-6000150				10/17	220.01					
Total									437.90	437.90	23698309	CHK PAYOUT	7442	
CALIF TEACHERS ASSOCIATION	00032874			76.0-00000.0-00000-00000-9560-0000000				10/17	5554.10	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO				
Total									5554.10	5554.10	23698310	CHK PAYOUT	7442	
Deborah Wachs	00032865			01.0-00000.0-11100-10000-4310-6000150				10/17	26.00	INSTRUCTIONAL SERVICES REIMBURSEMENT EXPENSES - ML				
	00032866			01.0-00000.0-11100-10000-4310-6000150				10/17	12.00					
Total									38.00	38.00	23698311	CHK PAYOUT	7442	
DAVID PERITO	00032867			01.0-00000.0-00000-31400-4390-1000000				10/17	6.58	BUSINESS SERVICES REIMBURSEMENT MILEAGE / EXPENSES - SITES				
	00032879			01.0-00000.0-00000-31400-5210-1000000				10/17	128.41					
Total									134.99	134.99	23698312	CHK PAYOUT	7442	
Golf Cars - LA	00032871		0000006989	01.0-81500.0-00000-81100-4380-1000000				10/17	9443.23	MAINTENANCE MATERIALS - VHS				
Total									9443.23	9443.23	23698313	CHK PAYOUT	7442	
Jennifer Edick	00032863			01.0-00000.0-11100-10000-4310-4000150				10/17	12.95	INSTRUCTIONAL SERVICES REIMBURSEMENT MILEAGE / EXPENSES - SITES				
	00032883			01.0-65000.0-57700-11100-5220-1000150				10/17	19.70					
Total									32.65	32.65	23698314	CHK PAYOUT	7442	
Kelly Jacobs	00032873			01.0-65000.0-57700-11100-5220-1000150				10/17	38.52	INSTRUCTIONAL SERVICES REIMBURSEMENT MILEAGE - ML				
Total									38.52	38.52	23698315	CHK PAYOUT	7442	
Kim Lytle	00032880			01.0-00000.0-00000-71000-5220-1000000				10/17	109.14	BUSINESS SERVICES REIMBURSEMENT MILEAGE - DO				
Total									109.14	109.14	23698316	CHK PAYOUT	7442	

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-03 Issue Date :2017-04-04

Page No : 2
 Run Date : 2017-04-03
 Run Time : 19.40.28

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Lynn David	00032860 00032861			01.0-00000.0-11100-10000-5220-4000150 01.0-00000.0-11100-10000-5220-4000150				10/17 10/17	92.02 15.00	INSTRUCTIONAL SERVICES REIMBURSEMENT MILEAGE / EXPENSES - HD				
Total									107.02	107.02	23698317	CHK PAYOUT	7442	
LUCY THOME	00032870 00032877			01.0-00000.0-00000-71000-5220-1000000 01.0-65000.0-57700-10000-5810-1000150				10/17 10/17	29.96 500.00	BUSINESS SERVICES - CHARTERS				
Total									529.96	529.96	23698318	CHK PAYOUT	7442	
Marcela Baez	00032884			01.0-81500.0-00000-81100-5220-1000000				10/17	23.54	MAINTENANCE SERVICES REIMBURSEMENT MILEAGE - SITES				
Total									23.54	23.54	23698319	CHK PAYOUT	7442	
Martin Tapia	00032881			01.0-07230.0-11100-36000-5220-1000000				10/17	22.68	TRANSPORTATION SERVICES REIMBURSEMENT MILEAGE - DO				
Total									22.68	22.68	23698320	CHK PAYOUT	7442	
Michael P. Lawler	00032862			01.0-00000.0-11100-10000-5810-1000000				10/17	2475.00	INSTRUCTIONAL SERVICES - ML				
Total									2475.00	2475.00	23698321	CHK PAYOUT	7442	
Standard Insurance Co	00032875			76.0-00000.0-00000-00000-9559-0000000				10/17	490.57	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO				
Total									490.57	490.57	23698322	CHK PAYOUT	7442	
SCHOOLS FIRST	00032857			76.0-00000.0-00000-00000-9559-0000000				10/17	5336.00	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO				
Total									5336.00	5336.00	23698323	CHK PAYOUT	7442	
Ty Devoc	00032876 00032878			01.0-00000.0-00000-71000-5220-1000000 01.0-00000.0-00000-27000-5810-7000150				10/17 10/17	1400.00 74.88	BUSINESS SERVICES REIMBURSEMENT - VHS				
Total									1474.88	1474.88	23698324	CHK PAYOUT	7442	
US POSTMASTER	00032885		0000006981	01.0-00000.0-00000-27000-4350-4000150				10/17	49.00	BUSINESS SERVICES - HD				
Total									49.00	49.00	23698325	CHK PAYOUT	7442	
REGISTER TOTAL AMOUNT		Issues :		28,437.69		Voids :		0.00		Net Disbursed :		28,437.69		
SYSTEM WARRANTS ISSUED		19	From	23698307	To	23698325	Total number of vouchers :		26		Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												

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Report Id : LAAP02981
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Alejandro Herdocia	00032889			01.0-00000.0-00000-24200-5220-1000000				10/17	139.47		TECHNOLOGY SERVICES REIMBURSEMENT MILEAGE - SITES			
				Total					139.47	139.47	23701024	CHK PAYOUT	7444	
Anali Ortiz	00032868			01.0-00000.0-11100-10000-5220-7000150				10/17	73.08		INSTRUCTIONAL SERVICES REIMBURSEMENT MILEAGE / EXPENSES - VHS			
	00032869			01.0-00000.0-11100-10000-5220-7000150				10/17	18.81					
				Total					91.89	91.89	23701025	CHK PAYOUT	7444	
Antelope Valley Airport Expres	00032894			01.0-07230.0-11100-40000-5810-7000150				10/17	598.50		TRANSPORTATION SERVICES - VHS			
				Total					598.50	598.50	23701026	CHK PAYOUT	7444	
ACSA	00032897			76.0-00000.0-00000-00000-9562-0000000				10/17	239.40		BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO			
				Total					239.40	239.40	23701027	CHK PAYOUT	7444	
AERIES SOFTWARE	00032903		0000006843	01.0-00000.0-00000-27000-5220-7000150				10/17	525.00		INSTRUCTIONAL SERVICES - VHS			
	00032903		0000006843	01.0-00000.0-00000-27000-5220-7000150				10/17	525.00					
	00032903		0000006843	01.0-00000.0-00000-27000-5220-7000150				10/17	525.00					
	00032903		0000006843	01.0-00000.0-00000-27000-5220-7000150				10/17	525.00					
	00032903		0000006843	01.0-00000.0-00000-27000-5220-7000150				10/17	525.00					
	00032903		0000006843	01.0-00000.0-00000-27000-5220-7000150				10/17	525.00					
	00032903		0000006843	01.0-00000.0-00000-27000-5220-7000150				10/17	525.00					
	00032904		0000006934	01.0-00000.0-00000-27000-5220-7000150				10/17	775.00					
				Total					4450.00	4450.00	23701028	CHK PAYOUT	7444	
Ernesto Mora	00032888			01.0-81500.0-00000-81100-5220-1000000				10/17	31.06		MAINTENANCE REIMBURSEMENT MILEAGE - SITES			
				Total					31.06	31.06	23701029	CHK PAYOUT	7444	
GLOBAL DIVERISIFIED, INC.	00032900		0000006979	01.0-81500.0-00000-81100-5630-1000000				10/17	5214.00		MAINTENANCE SERVICES - VHS			
				Total					5214.00	5214.00	23701030	CHK PAYOUT	7444	
JOE FIGUEROA	00032905		0000006996	01.0-81500.0-00000-81100-5630-1000000				10/17	2600.00		MAINTENANCE SERVICES - ML/AC			
				Total					2600.00	2600.00	23701031	CHK PAYOUT	7444	
KNOX	00032906		0000006985	14.0-00000.0-00000-81100-4380-1000000				10/17	382.80		MAINTENANCE SUPPLIES - SITES			
				Total					382.80	382.80	23701032	CHK PAYOUT	7444	

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	PAY CYCLE	SEQ NBR	STAT	
National Charter, Inc.	00032895		0000006326	01.0-07230.0-11100-40000-5810-7000150				10/17	1400.00							
	00032896		0000006326	01.0-07230.0-11100-40000-5810-7000150				10/17	700.00							
Total									2100.00	2100.00	23701033	CHK	PAYOUT	7444		
Nicole Hannasch	00032864			01.0-00000.0-11100-10000-5220-7000150				10/17	31.45							
Total									31.45	31.45	23701034	CHK	PAYOUT	7444		
OMEGA MAINTENANCE	00032898			01.0-81500.0-00000-81100-4380-1000000				10/17	76.13							
	00032899			01.0-81500.0-00000-81100-5630-1000000				10/17	173.75							
Total									249.88	249.88	23701035	CHK	PAYOUT	7444		
ONTRACK AND FIELD, INC	00032901		0000006964	01.0-00000.0-11100-40000-4380-7000150				10/17	1181.41							
	00032902		0000006959	01.0-00000.0-11100-40000-4380-7000150				10/17	5917.09							
Total									7098.50	7098.50	23701036	CHK	PAYOUT	7444		
STUDENT TRANSPORTATION OF AMER	00032893			01.0-07230.0-11100-36000-5810-1000000				10/17	4200.00							
Total									4200.00	4200.00	23701037	CHK	PAYOUT	7444		
Will Simmons	00032891			01.0-81500.0-00000-81100-4380-1000000				10/17	25.02							
	00032892			01.0-81500.0-00000-81100-5220-1000000				10/17	162.44							
Total									187.46	187.46	23701038	CHK	PAYOUT	7444		
Yolanda McCauley	00032886			01.0-00000.0-00000-71000-5220-1000000				10/17	228.22							
	00032887			01.0-00000.0-00000-71000-5220-1000000				10/17	105.55							
Total									333.77	333.77	23701039	CHK	PAYOUT	7444		
REGISTER TOTAL AMOUNT				Issues :		27,948.18		Voids :		0.00		Net Disbursed :		27,948.18		
SYSTEM WARRANTS ISSUED		16	From	23701024	To	23701039		Total number of vouchers :		23		Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		35	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				0				
SYSTEM WARRANTS ISSUED YTD		1467	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				24				
Fund Summary		Issues		Voids												
01.0		27,325.98		0.00												

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ACTION AGUA DULCE UNIFIED (Bank Acct: AMTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date : 2017-04-05 Issue Date : 2017-04-06

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPt1	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	MTD PAY CYCLE	SEQ NBR	STAT
APLAC	00032920			16.0-00000.0-00000-00000-9564-0000000				10/17	2221.76					
Total									2221.76	2221.76	23703496	CHK PAYOUT	7446	
APSS, INC.	00032907		0000006793	40.0-00000.0-00000-05000-5010-2000000				10/17	19910.00					
Total									19910.00	19910.00	23703497	CHK PAYOUT	7446	
Biometrics9all, Inc.	00032914		0000006261	01.0-00000.0-00000-72000-5860-1000000				10/17	9.75					
Total									9.75	9.75	23703498	CHK PAYOUT	7446	
Craig Feeder	00032909			01.0-65000.0-57700-11100-5220-1000150				10/17	76.96					
Total									76.96	76.96	23703499	CHK PAYOUT	7446	
HOME DEPOT CREDIT SERVICES	00032916		0000006189	01.0-81500.0-00000-81100-4380-1000000				10/17	78.10					
Total									78.10	78.10	23703500	CHK PAYOUT	7446	
LAW OFFICES OF L. FRANK ZANKIC	00032908			01.0-00000.0-00000-71000-5810-1000000				10/17	3000.00					
Total									3000.00	3000.00	23703501	CHK PAYOUT	7446	
PRUDENTIAL OVERALL SUPPLY	00032919			76.0-00000.0-00000-00000-9564-0000000				10/17	55.01					
Total									55.01	55.01	23703502	CHK PAYOUT	7446	
Staples Advantage	00032911		0000006993	01.0-00000.0-11100-10000-4310-7000150				10/17	103.31					
	00032911		0000006993	01.0-00000.0-11100-10000-4310-7000150				10/17	62.75					
	00032911		0000006993	01.0-00000.0-11100-10000-4310-7000150				10/17	3705.11					
	00032911		0000006993	01.0-00000.0-11100-10000-4310-7000150				10/17	32.52					
	00032911		0000006993	01.0-00000.0-11100-10000-4310-7000150				10/17	38.76					
	00032912		0000006999	01.0-00000.0-11100-10000-4310-7000150				10/17	469.67					
Total									4412.12	4412.12	23703503	CHK PAYOUT	7446	
SAM'S CLUB / SYNCHRONY BANK	00032917			01.0-00000.0-11100-10000-4310-7000150				10/17	379.78					
Total									379.78	379.78	23703504	CHK PAYOUT	7446	
SCHOOLS FIRST	00032918			76.0-00000.0-00000-00000-9559-0000000				10/17	1499.00					
Total									1499.00	1499.00	23703505	CHK PAYOUT	7446	

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ACTON AGUA POLICE UNITED (Book Angel: ACTN)
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 Void Date : 2017-04-05 Issue Date : 2017-04-06

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PAYER	VOUCHER ID	REF ID	PO NUMBER	Fund Ref Prj	Goal Fund	On	Sch/Line	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SPD	STAT
TEST AMERICA LABORATORIES, INC	00032913		0000006987	01.0-81400.0-00000-01100-5630-1000000			10/17		788.50					
									Total	788.50	23703506	CHK PAYOUT	7446	
THEATRY SHOPPE INC.	00032910		0000006983	01.0-30100.0-11100-10000-4310-4000150			10/17		36.46					
									Total	36.46	23703507	CHK PAYOUT	7446	
REGISTER TOTAL AMOUNT			Issued :	32,467.46	Totals :			0.00	Net Disbursed :			32,467.46		
SYSTEM WARRANTS ISSUED		12	From	23703496	To	23703507	Total number of vouchers :		13	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		47	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		1479	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		24						
Fund Summary		Issues	Totals											
01.0		8,701.69	0.00											
40.0		19,910.00	0.00											
16.0		1,775.77	0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Voids Date : 2017-04-06 Issue Date : 2017-04-07

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per / FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
Palmdale School District	00032596		0000006953	01.0-65000.0-57500-92000-7141-1000150				10/17	26735.50	CHECK VOID					
Total									26735.50	26735.50	23617055	CHK PAYOUT	7404	VOID	
CALIFORNIA'S VALUED TRUST	00032925			01.0-00000.0-00000-27000-3712-1000000				10/17	736.00	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO					
	00032925			01.0-00000.0-00000-36000-3712-1000000				10/17	3.00						
	00032925			01.0-00000.0-11100-10000-3711-1000000				10/17	8567.29						
	00032925			76.0-00000.0-00000-00000-9517-0000000				10/17	88915.58						
	00032925			01.0-00000.0-00000-00000-9530-0000000				10/17	19569.75						
Total									117791.62	117791.62	23706292	CHK PAYOUT	7448		
CSEA	00032922			76.0-00000.0-00000-00000-9561-0000000				10/17	1992.41	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO					
	00032923			76.0-00000.0-00000-00000-9561-0000000				10/17	2.00						
Total									1994.41	1994.41	23706293	CHK PAYOUT	7448		
CSEA Chapter 473	00032924			76.0-00000.0-00000-00000-9561-0000000				10/17	127.00	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO					
Total									127.00						127.00
KEENAN & ASSOC.	00032927			76.0-00000.0-00000-00000-9564-0000000				10/17	55.01	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO					
Total									55.01						55.01
Staples Advantage	00032928		0000006973	01.0-00000.0-11100-10000-4310-7000150				10/17	141.36	INSTRUCTIONAL MATERIALS - VHS					
	00032929		0000006961	01.0-00000.0-11100-10000-4310-7000150				10/17	47.73						
	00032929		0000006961	01.0-00000.0-11100-10000-4310-7000150				10/17	16.26						
	00032929		0000006961	01.0-00000.0-11100-10000-4310-7000150				10/17	38.61						
	00032929		0000006961	01.0-00000.0-11100-10000-4310-7000150				10/17	41.44						
	00032929		0000006961	01.0-00000.0-11100-10000-4310-7000150				10/17	13.30						
Total									298.70	298.70	23706296	CHK PAYOUT	7448		
THE LINCOLN NATIONAL LIFE INSU	00032926			01.0-00000.0-00000-00000-9530-0000000				10/17	875.50	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO					
Total									875.50						875.50
REGISTER TOTAL AMOUNT				Issues :		121,142.24		Voids :		26,735.50		Net Disbursed :		94,406.74	
SYSTEM WARRANTS ISSUED		6	From	23706292	To	23706297	Total number of vouchers :				9		Number of Vouchers Audited		
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		1													

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPri	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	MTD PAY CYCLE	SEQ NBR	STAT
Antelope Valley Airport Express	00032940			01.0-07240.0-11100-40000-5810-7000150				10/17	598.50					
							Total		598.50	598.50	23709356	CHK PAYOUT	7450	
ACTON AUTO PARTS	00032934			01.0-81500.0-00000-81100-4360-1000000				10/17	28.11					
	00032935		0000006302	01.0-07230.0-11100-36000-4380-1000000				10/17	283.60					
	00032936			01.0-07240.0-50010-36000-4360-1000000				10/17	13.26					
							Total		324.97	324.97	23709357	CHK PAYOUT	7450	
Brough Maintenance	00032937			01.0-81500.0-00000-81100-5630-1000000				10/17	165.00					
							Total		165.00	165.00	23709358	CHK PAYOUT	7450	
Cesar Ortiz	00032932			01.0-00000.0-00000-24200-5220-1000000				10/17	24.37					
							Total		24.37	24.37	23709359	CHK PAYOUT	7450	
CDW GOVERNMENT	00032933		0000007018	01.0-00000.0-11100-10000-4310-6000150				10/17	258.55					
							Total		258.55	258.55	23709360	CHK PAYOUT	7450	
ELECTRONIC FILE FOLDERS, INC.	00032941			01.0-00000.0-00000-77000-5810-1000000				10/17	368.00					
							Total		368.00	368.00	23709361	CHK PAYOUT	7450	
K & T Plumbing	00032938			01.0-81500.0-00000-81100-5630-1000000				10/17	3355.00					
	00032939			01.0-81500.0-00000-81100-5630-1000000				10/17	210.00					
							Total		3565.00	3565.00	23709362	CHK PAYOUT	7450	
Misty Cervantes	00032930			01.0-65000.0-57700-11100-5210-1000150				10/17	41.08					
							Total		41.08	41.08	23709363	CHK PAYOUT	7450	
MOBILE MODULAR MGMT. CORP.	00032915		0000006124	01.0-00000.0-00000-87000-5610-1000000				10/17	469.60					
							Total		469.60	469.60	23709364	CHK PAYOUT	7450	
T. SRI, M.D.	00032942			01.0-07230.0-11100-36000-5860-1000000				10/17	100.00					
							Total		100.00	100.00	23709365	CHK PAYOUT	7450	
US Bank	00032948		0000006287	01.0-00000.0-00000-71000-5220-1000000				10/17	1110.56					

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VOID* Indicates Warrants were issued and Cancelled the same day.

*Total Amount by Account do not include discounts earned or lost, use tax or freight.

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Voids Date :2017-04-07 Issue Date :2017-04-10

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Fiscal Year: 2017														
PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund RsnPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	00032949		0000006287	01.0-00000.0-00000-71000-5220-1000000				10/17	550.82	BUSINESS SERVICES - DO				
							Total		1661.38	1661.38	23709366	CHK PAYOUT	7450	
Wilma A. Rodeen, M.A., MPT	00032931			01.0-65000.0-57500-11100-5010-1000150				10/17	720.00	SPECIAL EDUCATION SERVICES - ML				
							Total		720.00	720.00	23709367	CHK PAYOUT	7450	
WALSMA OIL COMPANY, INC.	00032947			01.0-07230.0-11100-36000-4360-1000000				10/17	1028.18	TRANSPORTATION SERVICES - DO				
							Total		1028.18	1028.18	23709368	CHK PAYOUT	7450	
WASTE MANAGEMENT OF	00032943		0000006333	01.0-00000.0-00000-82000-5530-1000000				10/17	330.00	BUSINESS SERVICES - SITES				
	00032944		0000006333	01.0-00000.0-00000-82000-5530-1000000				10/17	125.00					
	00032945		0000006333	01.0-00000.0-00000-82000-5530-1000000				10/17	425.00					
	00032946		0000006333	01.0-00000.0-00000-82000-5530-1000000				10/17	512.00					
							Total		1392.00	1392.00	23709369	CHK PAYOUT	7450	
REGISTER TOTAL AMOUNT				Issues :		10,716.63		Voids :		0.00		Net Disbursed :		10,716.63
SYSTEM WARRANTS ISSUED		14	From	23704356	To	23709369	Total number of vouchers :				21	Number of Vouchers Audited		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		67	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		1					
SYSTEM WARRANTS ISSUED YTD		1499	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		25					
Fund Summary		Issues		Voids										
01.0		10,716.63		0.00										

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : AAP02951
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ACTION AGUA DULCE UNIFIED (Bank Acct: ACTN)
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Fun: Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
PRUDENTIAL OVERALL SUPPLY	00032919			76.0-00000.0-00000-00000-9564-0000000			10/17	55.01		CHECK VOID			
Total								55.01	55.01	23703502	CHK PAYOUT	7446	VOID
ANTELOPE VALLEY PRODUCE	00032954		0000006153	13.0-53100.0-00000-37000-4710-1000000			10/17	503.33					
	00032955		0000006153	13.0-53100.0-00000-37000-4710-1000000			10/17	522.52					
	00032956		0000006153	13.0-53100.0-00000-37000-4710-1000000			10/17	453.70					
	00032957		0000006153	13.0-53100.0-00000-37000-4710-1000000			10/17	447.74					
Total								1927.29	1927.29	23711937	CHK PAYOUT	7452	
Highwood Dairy Inc.	00032960		0000006152	13.0-53100.0-00000-37000-4710-1000000			10/17	920.98					
	00032961		0000006152	13.0-53100.0-00000-37000-4710-1000000			10/17	940.96					
	00032962		0000006152	13.0-53100.0-00000-37000-4710-1000000			10/17	1996.81					
Total								4858.75	4858.75	23711938	CHK PAYOUT	7452	
LA County Dept. of Public Work	00032975			01.0-00000.0-00000-82000-5530-1000000			10/17	190.06					
	00032976			01.0-00000.0-00000-82000-5530-1000000			10/17	216.86					
	00032977			01.0-00000.0-00000-82000-5530-1000000			10/17	284.48					
	00032978			01.0-00000.0-00000-82000-5530-1000000			10/17	269.17					
	00032979			01.0-00000.0-00000-82000-5530-1000000			10/17	165.18					
	00032980			01.0-00000.0-00000-82000-5530-1000000			10/17	232.60					
	00032981			01.0-00000.0-00000-82000-5530-1000000			10/17	171.53					
	00032982			01.0-00000.0-00000-82000-5530-1000000			10/17	685.15					
	00032983			01.0-00000.0-00000-82000-5530-1000000			10/17	165.18					
	00032984			01.0-00000.0-00000-82000-5530-1000000			10/17	603.48					
	00032985			01.0-00000.0-00000-82000-5530-1000000			10/17	183.04					
Total								3166.73	3166.73	23711939	CHK PAYOUT	7452	
P & R Paper Supply Company, Inc	00032952		0000006155	13.0-53100.0-00000-37000-4790-1000000			10/17	64.27					
	00032953		0000006155	13.0-53100.0-00000-37000-4790-1000000			10/17	1705.92					
Total								1770.19	1770.19	23711940	CHK PAYOUT	7452	
P.I.N.C.O./AVUUSD	00032968			13.0-53100.0-00000-37000-4790-1000000			10/17	1021.00					
	00032969			13.0-53100.0-00000-37000-4710-1000000			10/17	91.25					
	00032970			13.0-53100.0-00000-37000-4710-1000000			10/17	240.57					
	00032971			13.0-53100.0-00000-37000-4710-1000000			10/17	282.00					
	00032972			13.0-53100.0-00000-37000-4710-1000000			10/17	220.00					
	00032973			13.0-53100.0-00000-37000-4710-1000000			10/17	704.50					
	00032974			13.0-53100.0-00000-37000-4710-1000000			10/17	269.00					

Report Id : HAA029S1
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-10 Issue Date :2017-04-11

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 Run Date : 2017-04-10
 Run Time : 19.43.18

Fiscal Year: 2017																	
PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
Total											2828.32	2828.32	23711941	CHK PAYOUT	7452		

SOUTHERN CALIF. GAS COMP.	00032958		0000006284	01.0-00000.0-00000-82000-5510-1000000						10/17	1053.12	BUSINESS SERVICES - SITES					
	00032959		0000006284	01.0-00000.0-00000-82000-5510-1000000						10/17	116.93						
Total											1172.05	1172.05	23711942	CHK PAYOUT	7452		

SYSCO Ventura, Inc.	00032963		0000006154	13.0-53100.0-00000-37000-4710-1000000						10/17	902.91	FOOD SERVICES SUPPLIES - SITES					
	00032964		0000006154	13.0-53100.0-00000-37000-4710-1000000						10/17	952.54						
	00032965		0000006154	13.0-53100.0-00000-37000-4710-1000000						10/17	774.38						
	00032966		0000006154	13.0-53100.0-00000-37000-4710-1000000						10/17	764.53						
	00032967		0000006154	13.0-53100.0-00000-37000-4710-1000000						10/17	686.80						
Total											4081.16	4081.16	23711943	CHK PAYOUT	7452		

US Bank	00032950		0000006287	01.0-00000.0-00000-71000-5220-1000000						10/17	115.49	BUSINESS SERVICES - DO					
	00032951		0000006287	01.0-00000.0-00000-71000-5220-1000000						10/17	611.42						
Total											726.91	726.91	23711944	CHK PAYOUT	7452		

REGISTER TOTAL AMOUNT			Issues :		19,531.40			Voids :		55.01			Net Disbursed :			19,476.39	

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VOID* Indicates Warrants were issued and Cancelled the same day.
*Total Amount by Account do not include discounts earned or lost, use tax or freight.

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Report Id : LAAP02981
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date : 2017-04-17 Issue Date : 2017-04-18

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 Run Date : 2017-04-17
 Run Time : 19.39.14

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Line*	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	MTD PAY MTD CYCLE	SHO NBR	STAT
Staples Advantage	00033004		000006977	01.0-00000.0-11100-10000-4310-4000150				10/17	34.90					
	00033004		000006977	01.0-00000.0-11100-10000-4310-4000150				10/17	2.33					
	00033004		000006977	01.0-00000.0-11100-10000-4310-4000150				10/17	56.53					
Total									93.76	93.76	23725724	CHK PAYOUT	7462	
SOUTHERN CALIF. GAS COMP.	00033007			01.0-00000.0-00000-82000-5810-1000000				10/17	384.74					
	00033008			01.0-00000.0-00000-82000-5810-1000000				10/17	344.75					
	00033009			01.0-00000.0-00000-82000-5810-1000000				10/17	197.84					
Total									1527.33	1527.33	23725725	CHK PAYOUT	7462	
SPECIALIZED LANDSCAPE MANAGEM	00033005		000007032	40.0-00000.0-00000-85000-5810-2000000				10/17	4000.00					
	00033006			40.0-00000.0-00000-85000-5810-2000000				10/17	1600.00					
Total									5600.00	5600.00	23725726	CHK PAYOUT	7462	
Time Warner Cable	00033010			01.0-00000.0-00000-82000-5910-1000000				10/17	3335.00					
Total									3335.00	3335.00	23725727	CHK PAYOUT	7462	
WASTE MANAGEMENT OF	00033011			40.0-00000.0-00000-85000-5810-2000000				10/17	1665.91					
Total									1665.91	1665.91	23725728	CHK PAYOUT	7462	
WAXIE SANITARY SUPPLY	00032994		000006202	01.0-00000.0-00000-82000-4370-1000000				10/17	1836.30					
	00032995		000006202	01.0-00000.0-00000-82000-4370-1000000				10/17	1412.01					
Total									3248.31	3248.31	23725729	CHK PAYOUT	7462	
WELLS FARGO VENDOR FINANCIAL S	00033000		000006290	01.0-00000.0-11100-10000-4310-7000000				10/17	4284.01					
Total									4284.01	4284.01	23725730	CHK PAYOUT	7462	
REGISTER TOTAL AMOUNT									44,326.01					
Issues :									44,326.01					
Voids :									0.00					
Not Disbursed :													44,326.01	
SYSTEM WARRANTS ISSUED									15	FROM	23725716	To	23725730	Total number of vouchers :
MANUAL WARRANTS ISSUED									0	FROM		To		19
NUMBER OF VOIDS									0					Number of Vouchers Audited
SYSTEM WARRANTS ISSUED MTD									92					0
SYSTEM WARRANTS ISSUED YTD									1524					2
MANUAL WARRANTS ISSUED MTD									0					26
MANUAL WARRANTS ISSUED YTD									0					

75309 ACTON AGUA DULCE UNIFIED
 VOID* Indicates Warrants were issued and Cancelled the same day.
 *Total Amount by Account do not include discounts earned or lost, use tax or freight.

Report Id : IAA002951
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-13 Issue Date :2017-04-14

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 Run Date : 2017-04-13
 Run Time : 19.42.13

Fiscal Year: 2017															
PAYEE	VOUCHER ID	REP NO	PO NUMBER	Fund ResPrg	Goal Func	Obj	Sch/Loe	Per/PY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NR	STAT	
VILLAGE ELECTRIC COMPANY	00032993			01.0-81500.0-00000-81100-5010-1000000				10/17	5520.00						
									MAINTENANCE SERVICES - HD						
Total								5520.00	5520.00	23720783	CHK PAYOUT	7450			
REGISTER TOTAL AMOUNT				Issues :		5,520.00		Voids :		0.00		Net Disbursed :		5,520.00	
SYSTEM WARRANTS ISSUED		1	From	23720783	To	23720783	Total number of vouchers :			1	Number of Vouchers Audited			0	
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		77	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				2			
SYSTEM WARRANTS ISSUED YTD		1509	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				26			
Fund Summary		Issues		Voids											
01.0		5,520.00		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report ID : LAAP02981
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-12 Issue Date :2017-04-13

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 Run Date : 2017-04-17
 Run Time : 19.41.21

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPri	Goal Func	Obj	Sch/Loc	Per/PY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SFO NBR	STAT
NAPA AUTO PARTS	00032986			01.0-07240.0-50010-36000-4360-1000000				10/17	8.78					
	00032987			01.0-07230.0-11100-36000-4360-1000000				10/17	75.13					
	00032988		0000006313	01.0-07230.0-11100-36000-4360-1000000				10/17	1383.01					
Total									1466.92	1466.92	23717917	CHK PAYOUT	7456	

TRANSPORTATION SERVICES MATERIALS - SITES

REGISTER TOTAL AMOUNT		Issues :	1,466.92	Voids :	0.00	Net Disbursed :	1,466.92
SYSTEM WARRANTS ISSUED	1	From	23717917	To	23717917	Total number of vouchers :	3
MANUAL WARRANTS ISSUED	0	From		To		Number of Vouchers Audited	0
NUMBER OF VOIDS	0						
SYSTEM WARRANTS ISSUED MTD	76	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2		
SYSTEM WARRANTS ISSUED YTD	1508	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	26		

Fund Summary	Issues	Voids
01.0	1,466.92	0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report ID : LAMP02983
District : 75309
Fiscal Year : 2017

ACTION AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date : 2017-04-18 Issue Date : 2017-04-19

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Run Date : 2017-04-18
Run Time : 19:37:49

PAYER	VOUCHER ID	REF NO	PO NUMBER	Fund ResPri	Goal Func	Obj	Sch/Line	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ACCENT RECONSTRUCTION	00033021		0000006988	40.0-00000.0-00000-85000-5810-2000000				10/17	2975.00					
							Total		2975.00	2975.00	23728041	CHK PAYOUT	7464	
AMBERWICK CORPORATION	00033019		0000006976	01.0-81500.0-00000-81100-5630-1000000				10/17	1716.94					
							Total		1716.94	1716.94	23728042	CHK PAYOUT	7464	
ASHBURY ENVIRONMENTAL SERVICES	00033025			01.0-81500.0-00000-81100-5810-1000000				10/17	55.00					
	00033026			01.0-81500.0-00000-81100-5810-1000000				10/17	405.01					
							Total		460.01	460.01	23728043	CHK PAYOUT	7464	
Consolidated Electrical Distri	00033030		0000006915	01.0-81500.0-00000-81100-4380-1000000				10/17	184.64					
	00033031		0000006915	01.0-81500.0-00000-81100-4380-1000000				10/17	143.50					
	00033032		0000006915	01.0-81500.0-00000-81100-4380-1000000				10/17	739.38					
	00033033		0000006915	01.0-81500.0-00000-81100-4380-1000000				10/17	76.30					
	00033034		0000006915	01.0-81500.0-00000-81100-4380-1000000				10/17	182.66					
	00033035		0000006915	01.0-81500.0-00000-81100-4380-1000000				10/17	472.28					
	00033036		0000006915	01.0-81500.0-00000-81100-4380-1000000				10/17	308.97					
							Total		1687.73	1687.73	23728044	CHK PAYOUT	7464	
CALIFORNIA SCHOOL MANAGEMENT G	00033022			01.0-00000.0-00000-24200-5810-1000000				10/17	1000.00					
							Total		1000.00	1000.00	23728045	CHK PAYOUT	7464	
Delta Liquid Energy	00033029		0000006307	01.0-07240.0-00000-36000-4360-1000000				10/17	1838.65					
							Total		1838.65	1838.65	23728046	CHK PAYOUT	7464	
FBC OF HENDERSON, LLC	00033039		0000006156	13.0-53100.0-00000-37000-4710-1000000				10/17	15.90					
	00033040		0000006156	13.0-53100.0-00000-37000-4710-1000000				10/17	165.22					
							Total		241.12	241.12	23728047	CHK PAYOUT	7464	
Horn's Backflow & Plumbing Ser	00033018		0000007012	01.0-81500.0-00000-81100-5630-1000000				10/17	324.50					
	00033018		0000007012	01.0-81500.0-00000-81100-5630-1000000				10/17	357.50					
	00033018		0000007012	01.0-81500.0-00000-81100-5630-1000000				10/17	324.50					
							Total		1006.50	1006.50	23728048	CHK PAYOUT	7464	
McCalla Company	00033037		0000006193	01.0-00000.0-00000-82000-4370-1000000				10/17	103.14					
	00033038		0000006193	01.0-00000.0-00000-82000-4370-1000000				10/17	334.95					

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Report Id : LAAP02951
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date : 2017-04-18 Issue Date : 2017-04-19

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Run Date : 2017-04-18
Run Time : 19:47.49

Fiscal Year: 2017																			
PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Fund	Obj	Set/Loc	PERF YR	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	MTD PAY CYCLE	SEQ NBR	STAT					
Total									438.09	438.09	23728049	CHK PAYOUT	7464						
MAINTENANCE SERVICES - ML/AC																			
Prime Painting Contractors Inc	00033020		0000006978	40.0-00000.0-00000-85000-5810-2000000				10/17	24500.00										
Total									24500.00	24500.00	23728050	CHK PAYOUT	7464						
BUSINESS SERVICES - DO																			
RAKEK GROUP	00033014		0000007050	01.0-00000.0-00000-71000-5810-1000000				10/17	25857.50										
Total									25857.50	25857.50	23728051	CHK PAYOUT	7464						
SPECIAL EDUCATION INSTRUCTIONAL MATERIALS - SITES																			
S'COOL MOVERS, INC.	00033016		0000006928	01.0-65000.0-57700-11100-4310-1000000				10/17	281.25										
	00033016		0000006928	01.0-65000.0-57700-11100-4310-1000000				10/17	260.80										
	00033016		0000006928	01.0-65000.0-57700-11100-4310-1000000				10/17	357.95										
Total									900.00	900.00	23728052	CHK PAYOUT	7464						
TRANSPORTATION SERVICES - DO																			
STUDENT TRANSPORTATION OF AMER	00033024			01.0-07230.0-11100-46000-5810-1000000				10/17	3000.00										
Total									3000.00	3000.00	23728053	CHK PAYOUT	7464						
MAINTENANCE REPAIR SERVICES - VHS																			
TCW SYSTEMS, INC.	00033027			01.0-81500.0-00000-81100-5630-1000000				10/17	105.00										
	00033028			01.0-81500.0-00000-81100-5630-1000000				10/17	105.00										
Total									210.00	210.00	23728054	CHK PAYOUT	7464						
BUSINESS SERVICES - VHS CONSTRUCTION																			
VOSE PROPERTIES, INC.	00033015		0000007048	35.0-77100.0-00000-85000-5810-1000000				10/17	3337.50										
Total									3337.50	3337.50	23728055	CHK PAYOUT	7464						
INSTRUCTIONAL MATERIALS - VHS																			
VOYAGER SOPKIS	00033023			01.0-65000.0-57700-11100-4310-1000000				10/17	500.00										
Total									500.00	500.00	23728056	CHK PAYOUT	7464						
REGISTER TOTAL AMOUNT										Issues :		69,669.06							
										Voids :		0.00							
										Net Disbursed :		69,669.06							
										Total number of vouchers :		26							
										Number of Vouchers Audited		0							
SYSTEM WARRANTS ISSUED	16	From	23728041	To	23728056														
MANUAL WARRANTS ISSUED	0	From		To															
NUMBER OF VOIDS	0																		
SYSTEM WARRANTS ISSUED MTD	108			MANUAL WARRANTS ISSUED MTD		0			WARRANTS VOIDED MTD		2								
SYSTEM WARRANTS ISSUED YTD	1540			MANUAL WARRANTS ISSUED YTD		0			WARRANTS VOIDED YTD		26								
Fund Summary	Issues		Voids																

Report Id : LAMP02981
 District : 15309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-19 Issue Date :2017-04-20

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 Run Date : 2017-04-19
 Run Time : 19.51.20

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Palmdale Trophy	00033042			01.0-00000.0-00000-71000-4310-1000000				10/17	54.38					
Total									54.38	54.38	23730492	CHK PAYOUT	7466	
Vavrinek, Trine, Day & Co., LL	00033041			0000007066 01.0-00000.0-00000-71000-5810-1000000				10/17	14962.50					
Total									14962.50	14962.50	23730493	CHK PAYOUT	7466	
REGISTER TOTAL AMOUNT		Issues :	15,016.88		Voids :		0.00		Net Disbursed :		15,016.88			
SYSTEM WARRANTS ISSUED		2	From	23730492	To	23730493	Total number of vouchers :		2	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		110	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2					
SYSTEM WARRANTS ISSUED YTD		1542	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		26					
Fund Summary		Issues	Voids											
01.0		15,016.88	0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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Report Id : LAAP02951
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-04-24 Issue Date :2017-04-25

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Run Date : 2017-04-24
Run Time : 19.34.40

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLF	SEQ NBR	STAT
Antelope Valley Airport Express	00033058			01.0-07230.0-11100-40000-5810-7000150				10/17	663.75					
	00033059			01.0-07230.0-11100-40000-5810-7000150				10/17	642.00					
	00033060			01.0-07230.0-11100-40000-5810-7000150				10/17	846.00					
	00033061			01.0-07230.0-11100-40000-5810-7000150				10/17	576.75					
	00033062			01.0-07230.0-11100-40000-5810-7000150				10/17	642.00					
	00033063			01.0-07230.0-11100-40000-5810-7000150				10/17	661.25					
Total									4031.75	4031.75	23744965	CHK PAYOUT	7472	
TRANSPORTATION SERVICES - VHS														
AM & PM AIR CONDITIONING-HEAT	00033056		0000006215	01.0-81500.0-00000-81100-5630-1000000				10/17	695.00					
Total									695.00	695.00	23744966	CHK PAYOUT	7472	
MAINTENANCE REPAIR SERVICES - DO														
K & T Plumbing	00033060			01.0-81500.0-00000-81100-5630-1000000				10/17	798.50					
Total									798.50	798.50	23744967	CHK PAYOUT	7472	
MAINTENANCE REPAIR SERVICES - HD														
National Charter, Inc.	00033071		0000006326	01.0-07230.0-11100-40000-5810-7000150				10/17	2200.00					
Total									2200.00	2200.00	23744968	CHK PAYOUT	7472	
TRANSPORTATION SERVICES - VHS														
NORMATIVE SERVICES, INC.	00033048			01.0-65120.0-57700-11100-5810-1000150				10/17	7280.00					
	00033049			01.0-65120.0-57700-11100-5810-1000150				10/17	8945.00					
	00033050			01.0-65120.0-57700-11100-5810-1000150				10/17	8695.00					
	00033051			01.0-65120.0-57700-11100-5810-1000150				10/17	8410.00					
	00033052			01.0-65120.0-57700-11100-5810-1000150				10/17	9695.00					
Total									43025.00	43025.00	23744969	CHK PAYOUT	7472	
SPECIAL EDUCATION SERVICES - VHS														
PROTECTION ONE	00033065			01.0-00000.0-00000-81000-5810-1000000				10/17	43.46					
Total									43.46	43.46	23744970	CHK PAYOUT	7472	
BUSINESS SERVICES - ML														
PRUDENTIAL OVERALL SUPPLY	00033043			01.0-00000.0-00000-82000-4370-1000000				10/17	45.07					
	00033044			01.0-00000.0-00000-82000-4370-1000000				10/17	144.74					
	00033045			01.0-00000.0-00000-82000-4370-1000000				10/17	45.07					
	00033046			01.0-00000.0-00000-82000-4370-1000000				10/17	144.74					
	00033047			01.0-00000.0-00000-82000-4370-1000000				10/17	45.07					
Total									424.69	424.69	23744971	CHK PAYOUT	7472	
MAINTENANCE SERVICES SUPPLIES - SITES														
Sav On Fence Co.	00033053			01.0-81500.0-00000-81100-5630-1000000				10/17	2650.00					
	00033054		0000006923	40.0-00000.0-00000-85000-5810-2000000				10/17	12558.00					
MAINTENANCE SERVICES - VHS & ML/AC														

Report Id : LAAP02951
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-24 Issue Date :2017-04-25

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 Run Date : 2017-04-24
 Run Time : 19.34.40

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Line	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NHR	STAT
Total									15200.00	15200.00	23744972	CHK PAYOUT	7472	
SOUTHERN CALIFORNIA EDISON CO.	00033070		0000006283	01.0-00000.0-00000-82000-5520-1000000				10/17	17793.66					
Total									17793.66	17793.66	23744973	CHK PAYOUT	7472	
SUNBELT RENTALS	00033072			01.0-81500.0-00000-81100-4380-1000000				10/17	533.95					
Total									533.95	533.95	23744974	CHK PAYOUT	7472	
SURISA RIVERS LAW OFFICE	00033057			01.0-00000.0-00000-71000-5810-1000000				10/17	11500.00					
Total									11500.00	11500.00	23744975	CHK PAYOUT	7472	
Time Warner Cable	00033066			01.0-00000.0-00000-82000-5810-1000000				10/17	2135.00					
	00033067			01.0-00000.0-00000-82000-5810-1000000				10/17	2135.00					
Total									4270.00	4270.00	23744976	CHK PAYOUT	7472	
TCW SYSTEMS, INC.	00033064			01.0-81500.0-00000-81100-5630-1000000				10/17	420.00					
Total									420.00	420.00	23744977	CHK PAYOUT	7472	
Valencia Printers	00033069			01.0-00000.0-00000-27000-4350-7000150				10/17	755.81					
Total									755.81	755.81	23744978	CHK PAYOUT	7472	

REGISTER TOTAL AMOUNT		Issues :	101,699.82		Voids :	0.00		Net Disbursed :	101,699.82	
SYSTEM WARRANTS ISSUED	14	From	23744965	To	23744978	Total number of vouchers :		29	Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED	0	From		To						
NUMBER OF VOIDS	0									

SYSTEM WARRANTS ISSUED MTD	125	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2
SYSTEM WARRANTS ISSUED YTD	1557	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	26

Fund Summary	Issues	Voids
01.0	89,141.82	0.00
40.0	12,558.00	0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP02981
District : 75309
Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-04-25 Issue Date :2017-04-26

Page No : 1
Run Date : 2017-04-25
Run Time : 19.27.38

Fiscal Year: 2017															
PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY CYCLE	SEQ NDR	STAT	
Amazon.com	00033077		0000006984	01.0-00000.0-00000-27000-4350-7000150				10/17	44.16						
	00033077		0000006984	01.0-00000.0-00000-27000-4350-7000150				10/17	67.30						
	00033078		0000006994	01.0-00000.0-00000-71000-4310-1000000				10/17	29.04						
	00033078		0000006994	01.0-00000.0-00000-71000-4310-1000000				10/17	27.52						
	00033078		0000006994	01.0-00000.0-00000-71000-4310-1000000				10/17	55.07						
	00033078		0000006994	01.0-00000.0-00000-71000-4310-1000000				10/17	51.14						
	00033079		0000007009	01.0-00000.0-11100-10000-4310-7000150				10/17	9.70						
	00033080		0000007011	01.0-00000.0-00000-71000-4310-1000000				10/17	71.24						
	00033080		0000007011	01.0-00000.0-00000-71000-4310-1000000				10/17	35.76						
	00033080		0000007011	01.0-00000.0-00000-71000-4310-1000000				10/17	33.21						
	00033080		0000007011	01.0-00000.0-00000-71000-4310-1000000				10/17	15.95						
	00033080		0000007011	01.0-00000.0-00000-71000-4310-1000000				10/17	16.32						
	00033080		0000007011	01.0-00000.0-00000-71000-4310-1000000				10/17	37.70						
	00033081		0000007016	01.0-00000.0-00000-27000-4350-7000150				10/17	69.93						
	00033082		0000007020	01.0-00000.0-00000-71000-4310-1000000				10/17	423.00						
	00033082		0000007020	01.0-00000.0-00000-71000-4310-1000000				10/17	33.09						
	00033082		0000007020	01.0-00000.0-00000-71000-4310-1000000				10/17	46.09						
	00033082		0000007020	01.0-00000.0-00000-71000-4310-1000000				10/17	6.00						
	00033082		0000007020	01.0-00000.0-00000-71000-4310-1000000				10/17	105.84						
	00033083		0000007024	01.0-00000.0-00000-27000-4350-7000150				10/17							
	Total									1178.06		1178.06	23747398	CHK PAYOUT	7474
	INSTRUCTIONAL MATERIALS - VHS / DO														
	Print Shop	00033084			01.0-00000.0-00000-71000-4310-1000000				10/17	96.79					
Total									96.79		96.79	23747399	CHK PAYOUT	7474	
BUSINESS SERVICES - DO															
WEX Bank	00033073		0000006322	01.0-07230.0-11100-36000-4360-1000000				10/17	3554.01						
	00033074		0000006321	01.0-07240.0-50010-36000-4360-1000000				10/17	164.87						
	00033075		0000006320	01.0-81500.0-00000-81100-4360-1000000				10/17	96.63						
	00033076		0000006319	13.0-53100.0-00000-37000-4360-1000000				10/17	72.45						
	Total									3887.96		3887.96	23747400	CHK PAYOUT	7474
TRANSPORTATION SERVICES - SITES															
REGISTER TOTAL AMOUNT															
Issues :				5,162.81		Voids :				0.00		Net Disbursed : 5,162.81			
Total number of vouchers : 12 Number of Vouchers Audited 0															
SYSTEM WARRANTS ISSUED		3	From	23747398	To	23747400									
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		128	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		2							
SYSTEM WARRANTS ISSUED YTD		1560	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		26							
Fund Summary															
01.0		Issues		5,090.36		Voids		0.00							

Report Id : LARF0294
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-26 Issue Date :2017-04-27

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 Run Date : 2017-04-26
 Run Time : 19:28:54

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal	Line	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ACTON ACE HARDWARE	00033085		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	57.05					
	00033086		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	24.21					
	00033087		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	42.23					
	00033088		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	11.40					
	00033089		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	55.52					
	00033090		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	9.78					
	00033091		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	29.33					
	00033092		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	20.37					
	00033093		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	19.56					
	00033094		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	17.79					
	00033095		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	13.37					
	00033096		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	19.02					
	00033097		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	138.51					
	00033098		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	30.95					
	00033099		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	17.92					
	00033100		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	60.17					
	00033101		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	15.11					
	00033102		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	42.54					
	00033103		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	52.16					
	00033104		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	7.83					
	00033105		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	21.64					
	00033106		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	111.44					
	00033107		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	52.18					
	00033108		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	9.00					
	00033109		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	4.34					
	00033110		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	22.58					
	00033111		0000006954	01.0-00000.0-11100-40000-4380-7000150					10/17	543.49					
	00033112		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	3.52					
	00033113		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	14.65					
	00033114		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	12.50					
	00033115		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	64.14					
	00033116		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	16.29					
	00033117		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	48.94					
	00033118		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	55.67					
	00033119		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	28.26					
	00033120		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	69.94					
	00033121		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	7.60					
	00033122		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	9.52					
	00033123		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	21.03					
	00033124		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	129.38					
	00033125		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	26.08					
	00033126		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	50.71					
	00033127		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	49.34					
	00033128		0000006943	01.0-81500.0-00000-81100-5630-1000000					10/17	21.74					

MAINTENANCE SERVICES SUPPLIES - SITES

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-26 Issue Date :2017-04-27

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 Run Date : 2017-04-26
 Run Time : 19.28.54

Fiscal Year: 2017																
PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	00033129		0000006943	01.0-81500.0-00000-81100-5630-1000000						10/17	182.61					
	00033131		0000006943	01.0-81500.0-00000-81100-5630-1000000						10/17	355.58					
Total											2617.79	2617.79	23749824	CHK PAYOUT	7476	
REGISTER TOTAL AMOUNT		Issues :		2,617.79		Voids :		0.00		Net Disbursed :		2,617.79				
SYSTEM WARRANTS ISSUED		1	From	23749824	To	23749824	Total number of vouchers :		46	Number of Vouchers Audited		0				
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		129	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		2								
SYSTEM WARRANTS ISSUED YTD		1561	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		26								
Fund Summary		Issues		Voids												
01.0		2,617.79		0.00												

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP02981
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-27 Issue Date :2017-04-28

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 Run Date : 2017-04-27
 Run Time : 19.31.33

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AAD/Lake/Rosamond News	00033132		0000006986	01.0-00000.0-00000-71000-4310-1000000				10/17	486.00	BUSINESS SERVICES - DO				
Total									486.00	486.00	23753542	CHK PAYOUT	7478	
National Charter, Inc.	00033138		0000006326	01.0-07230.0-11100-40000-5810-7000150				10/17	1500.00	TRANSPORTATION SERVICES - VHS				
Total									1500.00	1500.00	23753543	CHK PAYOUT	7478	
Pitney Bowes	00033135		0000006272	01.0-00000.0-00000-27000-4350-7000150				10/17	420.99	BUSINESS SERVICES - DO / VHS				
	00033136			01.0-00000.0-00000-27000-5920-1000000				10/17	597.74					
Total									1018.73	1018.73	23753544	CHK PAYOUT	7478	
Staples Advantage	00033133		0000007030	01.0-00000.0-00000-27000-4350-7000150				10/17	61.96	INSTRUCTIONAL MATERIALS - VHS				
	00033133		0000007030	01.0-00000.0-00000-27000-4350-7000150				10/17	72.10					
Total									134.06	134.06	23753545	CHK PAYOUT	7478	
STAPLES	00033134		0000006285	01.0-00000.0-00000-72000-4350-1000000				10/17	546.65	INSTRUCTIONAL MATERIALS - SITES				
Total									546.65	546.65	23753546	CHK PAYOUT	7478	
STUDENT TRANSPORTATION OF AMER	00033137			01.0-07230.0-11100-36000-5810-1000000				10/17	3000.00	TRANSPORTATION SERVICES - SITES				
Total									3000.00	3000.00	23753547	CHK PAYOUT	7478	
REGISTER TOTAL AMOUNT			Issues :	6,685.44	Voids :			0.00	Net Disbursed :			6,685.44		
SYSTEM WARRANTS ISSUED		6	From	23753542	To	23753547	Total number of vouchers :		7	Number of Vouchers Audited			0	
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		135	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		2						
SYSTEM WARRANTS ISSUED YTD		1567	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		26						
Fund Summary		Issues	Voids											
01.0		6,685.44	0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-28 Issue Date :2017-05-01

Page No : 1
 Run Date : 2017-04-28
 Run Time : 19.34.45

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
CALIF TEACHERS ASSOCIATION	00033140			76.0-00000.0-00000-00000	9560-0000000			10/17	5554.10					
Total									5554.10	5554.10	23756206	CHK PAYOUT	7480	
Standard Insurance Co	00033141			76.0-00000.0-00000-00000	9564-0000000			10/17	490.57					
Total									490.57	490.57	23756207	CHK PAYOUT	7480	
SCHOOLS FIRST	00033139			76.0-00000.0-00000-00000	9559-0000000			10/17	5336.00					
Total									5336.00	5336.00	23756208	CHK PAYOUT	7480	

REGISTER TOTAL AMOUNT		Issues :	11,480.67	Voids :	0.00	Net Disbursed :		11,380.67
				Total number of vouchers :		3	Number of Vouchers Audited	0
SYSTEM WARRANTS ISSUED	3	From 23756206	To 23756208					
MANUAL WARRANTS ISSUED	0	From	To					
NUMBER OF VOIDS	0							
SYSTEM WARRANTS ISSUED MTD	3	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0	
SYSTEM WARRANTS ISSUED YTD	1570	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		26	

Fund Summary	Issues	Voids
76.0	11,380.67	0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

PERSONNEL ACTION REPORT

May 11, 2017

Certificated Employee Resignation

Employee Name	Position	Site	Effective Date
Cori Sheldon	TOSA - Leveled Learning	ML	6.21.17

Classified Employee Resignation

Employee Name	Position	Site	Effective Date
Stephanie Bolin	Instructional Assistant - Special Education	TK	*5.5.17

Coaching Employment

Employee Name	Position	Site	Effective Date
Amy Clark	Softball Varsity Coach	VHS	2016-2017 School Year
Ivy Calvin	Assist. Coach Track and Field Boys & Girls	VHS	2016-2017 School Year
George Esquer	Football Assistant Coach	VHS	2017-2018 Fall Sports Season

*Ratified

**Agenda Item 9.5
Thursday, May 11, 2017
District Office**



"Many Paths to Learning, One Standard of Excellence"

District Administration Responsibilities 2016-2017

Superintendent

- Board Oversight
- Business Department
- Maintenance and Operations Department

Assistant Superintendent

- Instructional Services
- Human Resource Department
- Student Services
- Food Services Department
- Transportation Department

Director/Elementary Principal

- Curriculum Oversight
- Assessment Oversight
- Meadowlark Elementary School

Director/Elementary Principal

- Charter Oversight
- State Testing Oversight
- Special Education Oversight
- Transitional Kindergarten/SDC Preschool

Director/Middle School Principal

- LCAP Oversight
- Student Attendance Oversight
- State/District Data Oversight
- High Desert School

Director/High School Principal

- Technology Connectivity Oversight
- Technology Equipment Oversight
- Technology Training Oversight
- Vasquez High School



**BEFORE THE GOVERNING BOARD OF THE
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Resolution No. 16-17.13**

Resolution to Deny the Eagle Collegiate Academy Charter Petition

WHEREAS, the approval or denial of charter school petitions is governed by the Charter Schools Act of 1992, as subsequently amended, Education Code sections 47600 et seq.;

WHEREAS, the Acton-Agua Dulce Unified School District ("District"), received the proposed charter petition ("Petition") for the Eagle Collegiate Academy ("Charter School");

WHEREAS, consistent with Education Code section 47605 subdivision (b), at a meeting on April 13, 2017, a public hearing was held on the Petition, at which time the Governing Board of the Acton-Agua Dulce Unified School District ("Governing Board") considered the level of support for the Petition's material revisions by teachers employed by the District, other employees of the District, and parent/guardians;

WHEREAS, approval or denial of a charter petition is governed by the standards and criteria set forth in Education Code section 47605;

WHEREAS, Education Code section 47605 subdivision (b) prohibits the Governing Board from denying a charter petition unless it makes factual findings, specific to the particular charter school, setting forth facts to support one or more findings;

WHEREAS, the District's staff has reviewed the Petition and supporting materials submitted by the Petitioners, including an updated multi-year budget submitted on May 5, 2017, and prepared and submitted a Staff Report and Recommendation, attached as Exhibit A; and

WHEREAS, the Governing Board has reviewed the Petition and supporting materials, and the Staff Report and Recommendation.

THEREFORE BE IT RESOLVED, that the Governing Board of the Acton-Agua Dulce Unified School District adopts the findings contained in the Staff Report and Recommendation in their entirety.

BE IT FURTHER RESOLVED, that based upon these findings, the Governing Board of the Acton-Agua Dulce Unified School District denies the Petition for the establishment of Eagle Collegiate Academy because the Petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Acton-Agua Dulce Unified School District on this 11th day of May 2017, by the following vote:

AYES ____

NAYS ____

ABSTAIN ____

ABSENT ____

Kim Lytle, Interim-Superintendent
AADUSD

Ken Pfalzgraf, Clerk
Board of Trustees

EXHIBIT A To Resolution 16-17.13

To: Governing Board, Acton- Agua Dulce Unified School District

From: Kim Lytle, Interim Superintendent

Date: May 9, 2017

Re: Staff Report and Recommendation to Deny Eagle Collegiate Academy Charter Petition

California Education Code § 47605(b) states: The governing board of the school district shall not deny a petition for the establishment of a charter school unless it makes written factual findings, specific to the particular petition, setting forth specific facts to support one or more of the following findings:

- 1) The charter school presents an unsound educational program for the pupils to be enrolled in the charter school.
- 2) The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.
- 3) The petition does not contain the number of signatures identified in Ed. Code § 47605(a).
- 4) The petition does not contain an affirmation of each of the conditions described in Ed. Code § 47605(d).
- 5) The petition does not contain reasonably comprehensive descriptions of all of the 15 elements identified in Ed. Code § 47605(b)(5).
- 6) The petition does not contain a declaration of whether or not the charter school shall be deemed the exclusive public employer of the employees of the charter school for purposes of Govt. Code § 3540 *et seq.*

Recommendation:

The Interim Superintendent recommends that the Board of Trustees adopt the findings contained in this Staff Report and on that basis deny the Eagle Collegiate Academy charter petition based on a finding that the Petitioners are demonstrably unlikely to successfully implement the program set forth in the Petition.

The Petitioners are demonstrably unlikely to successfully implement the program set forth in the petition because they present an unrealistic financial and operational plan.

Staff have completed an extensive review of the Petition's financial and operational plan, and finds it to be unreasonable for the following reasons.

- 1) **The initially proposed financial and operational plan was unreasonable because it contained expenditures that appeared to be unreasonably low, it relied on aggressive growth to cover its expenditures, and it still only projected a very small ending fund balance.**

After a thorough review, Staff concludes that the Petition and supporting materials set forth an unreasonable financial and operational plan. The first financial and operational plan

projected very small year-end reserves despite unreasonably low expenditures and aggressive growth projections. This includes:

The Petitioners projected legal expenses of only \$10,000, or \$834 per month. This amount is very low for a new charter school given that it projects enrolling several hundred students, employing the necessary associated staff, and obtaining facilities.

Only \$25,000 is budgeted for sub-agreements for Special Education services. This amount is very low given the fact that it plans to serve over 200 students and consequently the Charter School would likely incur significantly more expenditures in this area, particularly given that it plans to offer primarily seat-based learning.

In addition, Petitioners provided documentation along with the Petition including a letter of intent stating that Petitioners would buy a facility for \$1,844,000, financed by a \$275,000 down payment and a 30 year loan at 7% interest for the remaining \$1,569,000. The \$275,000 down payment will come from funds that Petitioners receive by selling future receivables based on anticipated ADA growth. The terms of the letter of intent expired in March 2017.

For enrollment, Petitioners projected 228 students in the first year of operations, approximately doubling enrollment two years later, and continuing to grow after that. This growth is necessary to cover expenses and develop projected increases in positive ending fund balances after the first year of operations. These are very aggressive growth projections.

Since Petitioners were already projecting an ending fund balance of only \$29,510, and a reserve level of only 1.4%, minor increases in expenditures or minor shortfalls in enrollment/ADA projections will almost certainly cause the school to deficit spend in the first year of operation alone, which is a difficult situation for a new school to escape. Equally troubling to Staff, the initial financial plan immediately creates cash flow issues and outstanding debt by funding a \$275,000 down payment on the intended facility. If Petitioners sell future receivables based on ADA for start-up funds, this \$275,000 down payment will cause severe cash flow problems, especially in light of concerns that other budgeted expenses are unrealistically low for a new school projecting over 200 students in its first year of operation. If rapid growth does not materialize in subsequent years, the school will be unable to meet its financial obligations, especially if expenses like those noted above exceed the amount Petitioners have budgeted.

For these reasons, Staff conclude that the original financial and operational plan is unreasonable and that Petitioners are demonstrably unlikely to successfully implement the program set forth in the Petition.

- 2) After Staff concerns over the proposed financial and operational plan were shared with Petitioners on May 4, Petitioners proposed a revised multi-year financial and operational plan on May 5. However, the revised financial and operational plan still unreasonably understates or ignores expenses and relies on aggressive growth in enrollment.**

Petitioners were informed of the Staff's serious concerns over the Petition's proposed financial and operational plan on May 4, 2017. The next day, Petitioners submitted a revised multi-year financial and operational plan on the following day. Revisions to the multi-year financial and operational plan include:

- The 2016-17 initial year was removed from the multi-year budget and a negative ending fund balance of \$37,976 for 2016-2017 was not carried forward into the revised financial plan for 2017-2018. The original financial plan noted that in 2016-17 there was borrowing of \$50,000 from selling future receivables based on ADA along with \$16,667 in Administrator's Salaries, \$2,088 in STRS, \$2,500 in Health and Welfare Expenses, \$200 in Payroll Service Fee expenses along with other expenses. These expenses are left out of the revised financial plan.
- An interest expense of \$2,000 was removed from the 2016-17 year and decreased by \$600 from \$77,600 in the original financial plan to \$77,000 in the revised financial plan.
- Books and supply expenses were decreased by \$42,000 from \$346,637 in the original financial plan to \$304,637 in the revised financial plan.
- Facility expenses were reworked. The revised financial plan proposes to finance the entire purchase price (an increase in borrowing of \$275,000) with a 35 year loan (an increase in the loan term of 5 years) at 6% interest (a decrease of 1%). Instead of making a \$275,000 down payment, Petitioners say they will spend \$275,000 on site improvements.

The initial financial plan reflected an ending fund balance of \$29,510 at the conclusion of the 2017-18 year. The changes noted above in the revised financial plan increased the projected ending fund balance for 2017-2018 to \$117,086.

Staff believes that this revised financial and operational plan is still unreasonable.

All data from 2016-17 has been excluded from the budget to increase the 2017-2018 ending fund balance, but the Petitioners have clearly incurred expenses to prepare and submit their Petition, and would incur additional expenses in May and June 2017 if approved to get ready to open in several months. Even if these start-up expenses were not accounted for in the 2016-2017 start-up year, they would appear in the 2017-2018 budget.

Additionally, reductions to the budgeted costs for books and supplies in the revised financial plan to show a larger projected ending fund balance are substantial. Staff have already determined that various other budgeted expenses are too low. If the school does not meet its aggressive enrollment projections, the school will not need to spend as much money on curriculum and technology, but it will also have less ADA-based revenue to meet its expenses.

No back-up documentation is provided to support the terms at which Petitioners claim they will be able to finance the cost of purchasing a facility. It is not reasonable or realistic that only a few months after obtaining a letter of intent, Petitioners can now borrow \$275,000 more with a five year longer repayment term and no down payment, but obtain a significantly more favorable interest rate (6% vs. the earlier 7%). It appears that in the revised financial plan, Petitioners propose revised terms of borrowing that would approximately equal the estimated monthly loan payment in the initial financial plan, but allow Petitioners to budget \$275,000 for site improvements instead of for a down payment on the facility. Even if this were possible, the same problems exist as with the original financial plan. An upfront investment of \$275,000 in a site with a 35 year loan is very risky and causes cash flow issues, and if aggressive growth does not materialize, the school will

not be able to meet its financial obligations. Even if growth materializes, Staff believes that cash flow issues will arise and the school will be unable to meet its financial obligations because it has budgeted too little for various costs.

The revised financial plan does not address areas where budgeted expenses are unrealistically low, and instead eliminates start-up costs and reduces projected expenses without back-up documentation. Given, the above noted problems, Staff do not believe that meaningful, well supported revisions could have been made so quickly to the financial plan, further calling into question the reasonableness of the financial and operational plan and the Petitioner's ability to successfully implement the program.

3) Based on the preceding concerns and conclusions, Staff conclude that the Petition's financial and operational plan is unreasonable, and for that reason the Petitioners are demonstrably unlikely to successfully implement the program set forth in the Petition.

Financial difficulty is one of the leading causes of charter school closures in California. Therefore, a reasonable financial and operational plan that adequately budgets for unforeseen expenses and realistic enrollment figures is crucial to a new charter school's success. Based on the Staff's concerns and conclusions set forth in this Staff Report and Recommendation, the Staff finds that the Eagle Collegiate Academy's financial and operational plan is not reasonable, and for that reason the Eagle Collegiate Academy Petitioners are demonstrably unlikely to successfully implement the program set forth in the Petition. The Staff recommends that the Acton-Agua Dulce Unified School District Governing Board adopt this Staff Report's findings as its own, and deny the Eagle Collegiate Academy Petition.



**BEFORE THE GOVERNING BOARD OF THE
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT**

Resolution No. 16-17.14

**Resolution to Approve the Material Revision for
Mosaica Online Academy of Los Angeles**

WHEREAS, the approval of charter schools is governed by the Charter Schools Act of 1992, as subsequently amended, Education Code sections 47600 et seq. and implementing Title 5 of the California Code of Regulations;

WHEREAS, the Acton-Agua Dulce Unified School District ("District"), received the proposed material revision to the originally submitted petition ("Petition") for the Mosaica Online Academy of Los Angeles Charter School ("Charter School");

WHEREAS, consistent with Education Code section 47605 subdivision (b), at a meeting on May 11, 2017, a public hearing was held on the Petition, at which time the Governing Board of the Acton-Agua Dulce Unified School District ("Governing Board") considered the level of support for the Petition's material revisions by teachers employed by the District, other employees of the District, and parent/guardians;

WHEREAS, approval of charter petition is governed by the standards and criteria set forth in Education Code section 47605 and implementing Title 5 of the California Code of Regulations;

WHEREAS, Education Code section 47605 subdivision (b) prohibits the Governing Board from denying a charter petition unless it makes factual findings, specific to the particular charter school, setting forth facts to support one or more findings, which include, if applicable: None.

THEREFORE BE IT RESOLVED, that the Governing Board of the Acton-Agua Dulce Unified School District approves the Charter's material revision for the duration of the 5 year term approved in the original petition commencing on March 27, 2014 and ending on March 27, 2019.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Acton-Agua Dulce Unified School District on this 11th day of May 2017, by the following vote:

AYES _____

NAYS _____

ABSTAIN _____

ABSENT _____

Kim Lytle, Interim-Superintendent
AADUSD

Ken Pfalzgraf, Clerk
Board of Trustees

MEMORANDUM OF UNDERSTANDING
BETWEEN ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT and

THIS MEMORANDUM OF UNDERSTANDING (hereinafter “MOU” or “Agreement”) is made and entered into as of this ____ day of _____, 201__, by and between the Board of Trustees of the Acton-Agua Dulce Unified School District (hereinafter “AADUSD” or “District”), a public school district organized and existing under the laws of the State of California, and _____ (hereinafter “Charter School”), a nonprofit public benefit corporation duly organized under the laws of the State of California (collectively, “the Parties”).

RECITALS

WHEREAS, the District and the Charter School desire to enter into this MOU to document the arrangement and agreement between the parties regarding the Charter School’s funding and programs, and the District’s statutorily prescribed supervisory oversight of the Charter School, and the provision of administrative and/or special education services to the Charter School; and

WHEREAS, the Charter School has developed and submitted a Charter Petition to establish a charter school to the District; and

WHEREAS, by approving the Charter Petition, the District shall be the authorizing agency of the Charter School; and

WHEREAS, guidelines regarding the Charter School’s program, operation, structure, and obligations in operating the school, are set forth in the Charter Petition, attached hereto as Exhibit A, and incorporated herein by reference; and

WHEREAS, the establishment and operation of the Charter School shall be in compliance with the laws and regulations of the State of California and the California Department of Education as they pertain to charter schools; and

WHEREAS, upon execution of this Agreement by the Parties and upon approval by the District, this Agreement shall be considered a material revision of the charter and shall become a fully incorporated part of the charter; and

WHEREAS, the terms of this MOU shall prevail over any inconsistent terms of the charter.

AGREEMENT

NOW THEREFORE, in consideration of the promises, covenants and agreements herein set forth, the District and Charter School hereby agree as follows:

1. Term. This MOU shall be for a term of five (5) years, to commence on _____, 201__ and ending on the termination date of the Charter School's charter. This MOU is subject to termination for cause, as specified in Paragraph 51, below, including revocation of the charter as specified in Paragraph 50, below.

2. Renewal. This MOU shall be automatically renewed for an additional fiscal year commencing on _____, 201__ and on July 1 thereafter, unless written notice of intent to terminate or renegotiate is given by either party prior to May 1 in that year, preceding. In no event shall any renewal term extend beyond the maximum term of the Charter granted to the Charter School as determined by action of the AADUSD Board of Trustees pursuant to Education Code section 47607. Additional language needed here that broadly describes renewal criteria. Example:

Compliance with required reporting and other state mandates for charter schools

Unqualified annual financial audits that do not include material weaknesses, scope limitations or any other type of limitation that would prevent ongoing fiscal stability as demonstrated through the submission of quarterly financial statements

Strong academic progress as determined by annual state testing achievement or other measures set out in the charter petition adopted by the board

Participation in the Learning Community - TBD

All subject to the determination and assessment of the authorizer (AADUSD).

3. Designation of Charter School. The Charter School shall be responsible for all functions that relate to the educational services, management, and operation of the Charter School, subject to the terms and conditions set forth in this MOU, the charter, the Charter Schools Act of 1992, and any other applicable federal and/or State laws. The Charter School agrees that all publications of every kind by or for the Charter School shall prominently identify the name of the Charter School as follows: _____. The Charter School shall ensure that its name is correctly spelled in all notifications to the State and in its corporate documents.

4. Charter School Authority. The Charter School, in performing its duties and obligations under this MOU and Charter, shall have the power and authority, consistent with federal and State law and subject to other terms and conditions of this MOU to: (1) contract for goods and services with the District and/or any qualified third party; (2) prepare a budget; (3) perform personnel services not otherwise provided by the District pursuant to this MOU; (4) procure insurance; (5) lease or otherwise contract with any qualified third party for the use of facilities for school purposes and the operation and maintenance thereof; (6) purchase, lease, or rent furniture, equipment and supplies; (7) accept gifts, donations or grants of any kind in accordance with such conditions prescribed by the donor as are consistent with law and are not contrary to any of the terms of this MOU; (8) perform the business administration of the school; (9) establish and conduct an educational program and curriculum for the Charter School as provided in the Charter; (10) conduct extra and co-curricular activities and programs; (11)

conduct professional development for all personnel; (12) select and acquire instructional materials, equipment and supplies; (13) exercise such other powers as are provided for elsewhere in this MOU to the extent consistent with this MOU; and (14) generally, take such other actions as may be necessary and desirable to operate the Charter School.

5. Third Party Contracts. Third party contracts over \$10,000 shall be subject to prior written approval by the District. Prior to entering into any such third party contracts over \$10,000, and as a condition of District approval, the Charter School shall provide to the District the following, and the District will review the information and, if deemed necessary, provide feedback to the Charter School regarding the contract within fifteen (15) business days of receipt:

- A. A draft of the proposed contract specifying the exact services that will be provided and the cost, the term of the contract, and how the Charter School will monitor the third party contractor to ensure quality of service.
- B. A description of the third party contractor's roles and responsibilities for the operation of the Charter School.
- C. A list of the charter schools managed and/or served by the third party contractor.
- D. A letter of assurance from the Charter School that:
 - 1. The contract does not violate applicable conflict of interest laws or the Charter School's own conflict of interest policy.
 - 2. The Charter School will use its best efforts to ensure that the third party contractor complies with all reasonable requests by the District for financial records and inquiries regarding financial records, and that failure of the contractor to promptly provide financial records upon request and respond to inquiries regarding financial records may be considered a breach of the charter and grounds for revocation.

Additional services may be contracted by the Charter School from the District if available pursuant to a separate written agreement between the Parties.

6. Procurement Procedures. For all purchases over \$10,000.00, the Charter School must provide to the District documentation of a good faith effort to secure the lowest possible cost for comparable goods or services. The Charter School shall not approve purchase orders or check requests lacking such documentation. Documentation shall be attached to all check and purchase order requests showing that at least three (3) vendors were contacted and such documentation shall be maintained for three (3) years. All purchases in excess of \$20,000.00 must have dual signatures by a board member and an officer of the nonprofit public benefit corporation.

7. Charter School Governance. The Charter School will be governed by the Charter School's Board of Directors pursuant to its Charter and bylaws. At its election, the District's Board of Trustees may appoint a representative, to be determined by the District, to serve as a

voting or nonvoting member of the Board of Directors and/or as the District's contact person with the Charter School.

8. Board of Directors Meetings. The Board of Directors of the Charter School shall conduct public meetings at such intervals as are necessary to ensure that the board is providing sufficient direction to the Charter School through implementation of effective board policies and procedures. Board of Directors meetings shall be conducted pursuant to the requirements of the Ralph M. Brown Act (Government Code § 54950-54962). Board of Directors adopted policies, meeting agendas, and minutes shall be maintained and available for public inspection and during site visits. For all regular and special meetings of the Board of Directors and all standing committee meetings, the Charter School shall provide the District with written notification of the meeting, including a copy of the posted agenda, no less than 72 hours prior to a regular meeting and no less than 24 hours prior to a special meeting. The posted agenda shall contain a description of where the agenda was posted and that the meeting is held in compliance with the Americans with Disabilities Act. Once approved by the Charter School's Board of Directors, the Charter School shall provide the District with a copy of the minutes of the meeting within five (5) calendar days.

9. Facilities. The Charter School will lease facilities from _____ located at _____ ("Site") for the _____ school year and shall provide a copy of that lease and certificate of occupancy as well as any conditional use permits issued by the local jurisdiction to the District no later than 10 business days prior to the first day on which students will be in attendance. The Charter School recognizes that its facilities must conform with any federal or State requirements that may be applicable to charter schools.

The Charter School intends to secure and provide facilities for administration and classroom use at no cost to the District. The Charter School shall also be responsible for the maintenance, operations, and insurance of its facilities. The Charter School waives any right to facilities, furniture, fixtures or equipment it might be eligible for Proposition 39, codified at Education Code 47614, or its implementing regulations or any related laws enacted in the future.

9. Equipment and Materials. All equipment and materials purchased by the Charter School with Average Daily Attendance ("ADA") funding generated by students enrolled in the Charter School shall remain the property of the Charter School while the Charter School is operational and until closure of the Charter School. If the Charter School is required to liquidate such equipment or materials to repay or return State funds upon closure of the Charter School, or to repay creditors, all remaining net assets of the Charter School (after payment of all creditors), including equipment and materials purchased with ADA funding generated by students enrolled in the Charter School, shall be distributed following the dissolution procedures outlined in the Charter under "Closure Protocol" to another public educational entity for the benefit of public education, where the "public educational entity" shall be located within Los Angeles County and may be a California school district, county office of education, or charter school as selected by the Charter School. The Charter School shall be solely responsible for maintaining such equipment and/or materials in good working order and may not use such equipment and/or materials for any personal or private use. The Charter School shall mark and identify, and maintain a written inventory of all such equipment and materials with a purchase value of five

hundred dollars (\$500.00) or more. The written inventory shall be updated and provided to the District annually. The written inventory shall include the original purchase price and date, a brief description, serial numbers and other information appropriate for documenting the Charter School's assets. Property shall be inventoried on an annual basis and lists of any missing property or other dispositions shall be presented to the Charter School's Board and to the District. The Charter School shall account for all assets obtained in its financial reports.

10. Independent Study. The Charter School warrants that its educational program is primarily classroom-based instruction. In the event the Charter School provides independent study for students, the Charter School shall comply with all "written agreement", California Ed Code guidelines, legal, and statutory requirements for independent study programs.

11. Transportation. The Charter School shall be solely responsible for the direct cost of all transportation services if provided, including field trips, provided by the Charter School for its pupils. The Charter School shall ensure that Charter School fieldtrip consent and medical insurance forms are consistent with the requirements set forth in corresponding District forms. The District shall not be responsible for providing or paying any costs in connection with transporting any Charter School students at any time.

12. Food Services. The Charter School shall be solely responsible for the direct cost of all food services provided by the Charter School for its pupils if provided. The District shall not be responsible for providing or paying any costs in connection with food service to Charter School students at any time. Any additional costs not covered by federal and State nutritional grants shall be borne by the Charter School.

13. Administrative Services. The Charter School may contract with the District or County Office of Education or a reputable, bonded, and insured payroll contractor ("Vendor"), to prepare payroll checks, tax and retirement withholdings, tax statements, and to perform other payroll support functions. This provision of the MOU applies to administrative services including but not limited to payroll, State Teachers Retirement System ("STRS") and/or Public Employees Retirement System ("PERS") reporting and contributions, accounting and fiscal services including accounts payable, billing, accounts receivable, and other duties as set forth in the Charter. The Charter School shall provide the District a copy of its agreement with the Vendor no later than July 31, 201___. The Charter School shall be solely responsible for the direct cost of all other administrative services provided by the District to the Charter School, including but not limited to the following: STRS and/or PERS county-wide reporting as set forth in Paragraph 37 below; Special Education Administrative Oversight; Staff Development; Fiscal Services (beyond oversight); and the District's Annual fees.

The Charter School will establish and oversee a system to prepare attendance reports and submit payroll check requests per District Guidelines. The Charter School will review payroll statements monthly to ensure that (1) the salaries are consistent with staff contracts and personnel policies, and (2) the correct tax, retirement, disability, and the withholding have been deducted and forwarded to the appropriate authority. All staff expense reimbursements will be on documented on checks that are separate from payroll checks. Upon hiring of staff, a personnel

file will be established with all appropriate payroll-related documentation including a federal I-9 form, tax withholding forms, retirement data and use of sick and vacation leave.

14. Fiscal Services. The District and the Charter School agree that the District shall not act as a fiscal agent for the Charter School. It is understood that the Charter School shall be responsible for all fiscal services such as payroll, purchase orders, attendance reporting, and state budget forms, but may contract with the District for services by way of a separate mutually exclusive written agreement. To the extent that the District is required to submit financial forms on behalf of the Charter School, the Charter School is responsible for providing the necessary information to the District in a timely manner and in a format acceptable to the District and in accordance with this MOU. The Charter School agrees to follow processing schedules and any other District business office procedures.

15. Additional Administrative Services. In addition to the supervisory oversight responsibilities and the one percent (1%) oversight fee described in Paragraph 27 below, the District shall also provide the Charter School with the following services which shall be compensated by the Charter School as more fully set forth below:

Learning Community Partnership. The District and the Charter School will develop a non-geographic Professional Community of Shared Inquiry and Practice in cooperation with District schools and other charter schools authorized by the District.

- A. The District shall provide facilitation for a Learning Community Partnership including providing meeting space, communication support, clerical support, and outreach support.
- B. Access to District instructional materials and other resources.
- C. In-service training opportunities for Charter School staff in the same manner as provided to District staff, unless deemed inapplicable to the Charter School.
- D. The Charter School shall provide curriculum and professional development expertise in the Charter School's areas of Signature Practice as recognized by the California Department of Education through the California Distinguished Schools, CDE Exemplary Arts Education, and CDE Career and Technical Education Demonstration Schools Awards. (See Charter Appendix D).
- E. The Charter School shall further make available its expertise in the development and maintenance of a non-geographic community of shared interest, as evidenced by the cohesion of its current span school serving 370 students from 50 different zip codes for over 10 years.

As consideration for the additional services provided by the District to the Charter School, the District shall charge the Charter School an amount equal to two percent (2%) of the ADA revenue of the Charter School (as the term "revenue" is defined in Education Code Section 47632(a) and (b)). This payment shall be in addition to the one percent (1%) oversight fee

described in Paragraph 27 below. Payment by the Charter School shall be made in accordance with the provisions of Paragraph 29 below.

16. Pupil Records. The Charter School shall at all times maintain Charter School pupil records, including but not limited to cumulative files, student work portfolios, immunization records, special education files, and/or attendance verification at the school site located within Los Angeles County. Notwithstanding Education Code section 47610, the Charter School shall comply with Education Code sections 49060 through 49079. Charter School pupil records maintained by the Charter School shall be made available for inspection by the District at any time for purposes of verifying that the Charter School is in compliance with all State and federal laws, its charter, and this MOU.

17. Notice to Parents/Guardians. Annually, the Charter School shall provide to the District a copy of the annual notice sent to all parents/guardians regarding their rights under the Family Educational Rights and Privacy Act ("FERPA"). If the Charter School receives Title I funding, parent notice shall provide information regarding the federal No Child Left Behind Act, including the right to request and receive essential information about the professional and educational background of the teacher(s) instructing their child and notification when their child is taught for four or more weeks by a teacher who is not "highly qualified" as contemplated by the No Child Left Behind Act.

18. Complaint Procedure. Any complaints/concerns received by the District about any aspect of the operation of the Charter School or about the Charter School shall be forwarded by the District to the Charter School in a timely manner. To the extent that such concerns/complaints may involve issues related to possible revocation or non-renewal of the charter, the District may request that the Charter School inform the District of how such concerns/complaints have been addressed and the Charter School agree to provide such information.

19. Family Educational Rights and Privacy Act ("FERPA"). Employees of the Charter School who have a legitimate educational interest are entitled to access students' education records under 20 U.S.C. section 1232g, the Family Educational Rights and Privacy Act ("FERPA") and Education Code section 49076(b)(6). The Charter School, its officers, and employees shall comply with FERPA at all times. In addition, it is agreed that the District has an educational interest in the educational records of the Charter School such that the District shall have access to those records for reasons that include, but are not limited to, records requests, complaints, and school closure. Records, at a minimum, shall include emergency contact information, health and immunization date, attendance summaries, and academic performance data from the statewide student assessments required pursuant to Education Code sections 60605 and 60851.

20. Fingerprint and Criminal Record Summary Services. The Charter School, at its sole cost and expense, shall obtain fingerprint, criminal record summaries and subsequent arrest information for all Charter School employees in positions requiring contact with minor children in accordance with the requirements of Education Code section 44237. The Charter School shall require all subcontractors and vendors whose duties require contact with Charter School students

to submit fingerprints in accordance with Education Code section 45125.1. The Charter School shall notify the District in writing of its compliance with this paragraph. The Charter School shall make Charter School employee fingerprint verification information available to the District upon request.

21. Indemnity. Except for claims arising from the District's sole or separate negligence, recklessness or willful misconduct, the Charter School will defend and indemnify the District and its respective directors, officers, employees, agents, and volunteers, from and against any and all actions, suits, claims, demands, losses, costs, or liabilities that actually or allegedly arise in any manner from the Charter School's operations, or use and occupancy of the Site. The District, in turn, will defend and indemnify the Charter School and its respective directors, officers, employees, agents, and volunteers, from and against any and all actions, suits, claims, demands, losses, costs, or liabilities that actually or allegedly arise from the District's contractual or legal obligations under this MOU or its sole and separate negligence. It is the express intent of the Parties to provide the District the broadest indemnity protection available, consistent with applicable laws, and any doubts shall be resolved in favor of indemnifying the District. The indemnity provisions of this MOU shall survive the expiration or termination of this MOU.

The Charter School agrees to pay any attorneys' fees and costs incurred by the District, or the District's insurer that provides liability or property coverage to the District, which are incurred in any successful effort by the District or the insurer to invoke or enforce the indemnification and insurance provisions of this Agreement. Any successful effort includes, but is not limited to: (1) the District prevailing in any litigation against the Charter School, or its insurance providers, seeking to invoke or enforce the indemnification and insurance provisions of this Agreement, and (2) voluntary acceptance of the indemnification and insurance provisions of this Agreement by the Charter School or its insurance providers. All fees and costs incurred by the District or the insurer, after the District or the insurer has requested in writing, that the Charter School or its insurance provider comply with the indemnification and insurance provisions of this Agreement, shall be paid to the District, or the insurer, whichever has paid the fees and costs.

22. Insurance Coverage. No later than July 1, 201__, or such earlier time as the Charter School may employ individuals or acquire or lease property or facilities, the Charter School shall procure from an insurance carrier licensed to do business in the State of California, and maintain in full force during the term of the charter, at its own expense, at least the following insurance coverage:

- A. Property Insurance: Property insurance shall cover replacement costs, if offered by the insurance carrier, including coverage for all assets listed in the Charter School's property inventory and consumables. If full replacement value coverage is not available, the Charter School shall procure property insurance in amounts as close to replacement value as possible.
- B. General Liability: General liability insurance shall be no less than \$1,000,000.00 per occurrence and \$2,000,000.00 general aggregate for bodily injury, personal injury, civil rights claims (including employment discrimination), and property damage.

- C. Workers' Compensation: Workers' compensation insurance adequate to protect the Charter School from claims under Workers' Compensation laws and within statutory limits.
- D. Directors and Officers Liability Insurance: Directors and officers liability insurance, including employment practices liability insurance, shall be obtained and kept in force at all times and shall be no less than \$50,000.00 per occurrence and \$500,000.00 general aggregate.
- E. Automobile Liability: Automobile liability insurance to the extent necessary and in amounts appropriate for the type and use of the automobile(s).

The Charter School will also institute risk management policies and practices to address reasonably foreseeable occurrences and provide the District with a copy of the policies and a certification that such policies and practices have been instituted.

The Charter School shall not issue enrollment packages to prospective students, enter into employment contracts, or otherwise engage in activities related to instruction under the Charter until all required insurance certificates have been delivered to the District. The Charter School's insurance policies shall include the following: (1) a clause stating: "This policy shall not be canceled or reduced in required limits of liability or amounts of insurance until notice stating the date of cancellation or reduction has been mailed to the Acton-Agua Dulce Unified School District. Date of cancellation or reduction may not be less than thirty (30) calendar days after date of mailing notice," (2) language stating in particular who is insured, extent of insurance, locations and operations to which insurance applies, expiration date, to whom cancellation or reduction notice will be sent; and (3) a statement that the District and its officers, employees and agents are named as additional insured by way of endorsement to the policy described and that such insurance policy shall be primary to any insurance or self-insurance maintained by the District. The certificates shall also include a provision that the coverage will be primary and will not participate with nor be excess over any valid and collectible insurance program or self-insurance carried or maintained by the District or its Governing Board. Each insurance company shall be an insurer admitted to do business in California with a "VIII" or better rating according to the current edition of Best's Insurance Reports.

The certificates shall provide for thirty (30) days written notice to the District of any modification, change, or cancellation of any of the above insurance coverage. The District may request to see evidence of insurance coverage during the site visits. It shall be expressly understood that the coverage and limits referenced herein shall not in any way limit the liability of the Charter School.

The foregoing requirements as to the types and limits of insurance coverage to be maintained by the Charter School, and any approval of said insurance by the District, or its insurance consultant(s), are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Charter School pursuant to this MOU, including but not limited to, the provisions concerning indemnification.

23. Special Education Services and Section 504.

- A. The Charter School is expected to pursue Local Education Agency (“LEA”) status and may join the SELPA of their choosing for the sole purpose of receiving special education funding. If a letter from the SELPA approving the Charter School’s status as an LEA is not received by June 1, 201__, the Charter School will operate as a public school of the District for purposes of special education during its first year of operation. Should the Charter School operate as a public school of the District, both parties will need to agree prior intend that funding for special education at the Charter School will be allocated by the _____ SELPA and that the responsibilities and obligations of the District and the Charter School regarding the provision of special education and related services for students enrolled in the Charter School shall be set forth in a separate memorandum of understanding between the Parties. Such memorandum of understanding shall be in place prior to the opening of the Charter School and no later than _____.
- B. The Charter School shall be solely responsible for the Charter School’s compliance with the Individuals with Disabilities and Education Improvement Act (20 U.S.C. sections 1400, et seq.) (hereinafter “IDEIA”), including but not limited to any and all costs to provide special education and related services to the Charter School’s students including transportation and contracting with qualified service providers. As such, the parties understand and agree that the Charter School shall at all times be solely responsible for compliance with the IDEIA in all aspects and for providing students with exceptional needs who attend the Charter School a free and appropriate public education in compliance with the IDEIA. The Charter School shall comply with all policies and procedures adopted by the SELPA. The Charter School shall defend and indemnify the District and its respective directors, officers, employees, agents, and volunteers, from and against any and all actions, suits, claims, demands, and losses, and shall pay all costs, including the District’s attorneys’ fees, associated with any due process hearing or legal action arising out of the Charter School’s provision of special education and/or related services to former students of the Charter School, students attending the Charter School, or students seeking to enroll in the Charter School.
- C. The Charter School shall be solely responsible for complying with all requirements of Section 504 of the Rehabilitation Act, including but not limited to, holding Student Study Team meetings, developing and implementing Section 504 Accommodation Plans, and responding to complaints filed with the Office of Civil Rights as a function of the general education program.
- D. Any potential funding from Assembly Bill 602 for special education shall be based on the SELPA’s funding allocation plan and be passed through in the same manner as any LEA within the SELPA.

24. Oversight Monitoring. Oversight monitoring of Charter School shall be in compliance with applicable law, District Board policy, and the terms of the approved charter. At the District’s request, the Charter School and District personnel shall meet monthly to discuss areas of concern, review and monitor records and student progress.

25. Admission. In accordance with Education Code section 47605(d)(2) and the charter, in the event enrollment demand exceeds capacity, students residing within the AADUSD District boundaries shall receive an enrollment preference over new Charter School students residing elsewhere.

26. Referral to Charter School as Alternative Placement. The Parties agree that the District may refer up to ten (10) District students per school year to the Charter School as an alternative placement, provided that the Charter School's enrollment is not at capacity. The Parties further agree that enrollment in the Charter School is optional and no student can be required to attend pursuant to Education Code section 47605(f).

27. Supervisory Oversight Fee. In consideration for the actual costs of supervisory oversight by the District, the Charter School shall pay an amount not to exceed one percent (1%) of the revenue of the Charter School (hereinafter, the "Oversight Fee") pursuant to Education Code section 47613. "Supervisory oversight" for purposes of this section shall be limited to those duties listed in Education Code section 47604.32(a) through (e), only. "Revenue" for purposes of this calculation shall include the general-purpose entitlement calculated pursuant to Education Code section 47633, and the categorical block grant calculated pursuant to Education Code section 47634. "Revenue" for purposes of this calculation shall not include Charter School fund-raising activities, private donations, other public grants, or any other source of income developed by the Charter School. Payment by the Charter School shall be made in accordance with the provisions of Paragraph 29 below. These costs are in addition to, and not in lieu of, other costs set forth herein.

28. Direct Funding, Use of Funds, and Reserves.

- A. To the extent that Charter School is required to submit records or information to the District or to the Los Angeles County Office of Education in order to confirm funding, those records must be prepared by the Charter School in a format acceptable to the recipient and in accordance with the law.
- B. The Charter School shall elect to receive the state aid portion of charter school general-purpose entitlement and categorical block grant funds directly in accordance with Education Code section 47651(a)(1). These funds shall be forwarded to an account established for the Charter School at a federally-insured commercial bank or credit union. In addition, the Charter School will maintain an account with the County Treasurer as soon as such an account is available by the County. The Charter School's bookkeeper will reconcile the Charter School's ledger(s) with its accounts in the County treasury on a monthly basis and prepare (1) a balance sheet, (2) a comparison of budgeted to actual revenues and expenditures to date, and (3) a cash flow statement. The chief financial officer and/or finance committee of the Charter School Board will regularly review these statements, and a copy of the monthly statements will be provided to the District. The Charter School will deposit all funds received as soon as practicable upon receipt. A petty cash fund may not exceed \$500.00, may be established with an appropriate ledger to be reconciled twice monthly by a Charter School administrator, who shall not be authorized to expend petty cash. If the Charter School contemplates incurring debt, including loans from

the State Treasury, it will provide notice to the District in accordance with this MOU. The parties specifically agree that it is not the responsibility of the District to provide advance funding for in lieu of property tax receipts to the Charter School, in accordance with Education Code section 47635. The Charter School recognizes that the District shall have no responsibilities for funding the Charter School beyond the actual funding received for the Charter School.

- C. The Charter School agrees that all funding received for the Charter School, from any and all sources, including but not limited to all funding sources set forth in the Charter or this MOU, or other agreement with the District, shall be used exclusively to operate the Charter School, and shall not be used, either directly or indirectly, or by loan or gift, to fund, assist, pay for the debts of, or towards the operation of, any other school or establishment managed, controlled, or operated by the nonprofit public benefit corporation or Charter School, or operated by its members, officers, agents, servants, and employers, or for any other purpose whatsoever.
- D. To safeguard the Charter School's financial stability, the Charter School shall maintain annual reserves of no less than five percent (5%) of the total expenditures and uses of the Charter School's most recent adopted budget for the fiscal year. An explanation of any projected drop in reserves below the five percent level must be included in the Budget Assumptions and Narrative.
- E. SELPA payments, if any, to the Charter School shall follow the SELPA's funding allocation plan. The Charter School understands that any delay in state or federal special education funding shall not delay services provided by the Charter School in any way. The Charter School agrees to provide funding above and beyond state and federal special education funding should it be necessary and not depend on the District for any advanced payments, reimbursements or other costs towards the Charter School's Special Education services in any manner.

29. Payment Schedule. The Charter School shall pay the administrative services fees (Paragraph 13), supervisorial oversight fees (Paragraph 27), and all other fees in quarterly installments due, respectively, for each school year. The District shall invoice the Charter School for fees due as of September 30, December 31, March 31, and June 30, with invoices to be prepared and submitted by the District to the Charter School within thirty (30) calendar days during the year and by September 15 (Unaudited Actuals deadline per CA Ed Code) at the end of the year. The Charter School shall pay all invoices within fifteen (15) business days of their issuance by the District. In the event payment is not received within five (5) business days following the payment due date, and/or if such payment is returned or unpaid due to insufficient funds, the Charter School authorizes the District to deduct any such fees or payments from future apportionments received by the District prior to disbursement to the Charter School and/or the District may elect to offset and deduct any such fees or payments from in-lieu property tax revenues next payable to the Charter School, in which case the District shall provide the Charter School with a detailed statement showing the amount to be deducted thirty (30) days prior to any such offset.

30. Mandated Costs. The Charter School shall obtain its claiming number from the State Controller's Office and shall complete and file its own mandated cost reimbursement claims. Monies received from mandated cost reimbursements shall not be included in the definition of "revenue" for purposes of calculating any fee in this MOU.

31. Additional Funding Sources. The Charter School may also receive funding from new or "one-time" funding sources made available to schools or school districts by the State of California to the extent that the Charter School and/or its pupils establish entitlement to any such funds. In the event that such additional funds are misdirected to the District, the District agrees to pass through all such funds to the Charter School within thirty (30) days of receipt, provided that the Charter School has complied with all requirements, restrictions, and/or conditions attached to those funds by the funding source or agency, if any. Prior to securing any grant and/or additional funding, the Charter School shall notify the District thereof and provide a hold harmless, indemnification, bond, and/or other mutually acceptable security arrangement with the District reflective of the level of risk to the District for any repayment of any grants and/or additional funding.

32. Grants. The Charter School and the District may cooperate to identify and apply for grants that meet the mutual goals of the District and the Charter School for development of the Charter School. This provision shall not be construed to limit or otherwise prohibit the exercise of discretion by the District or the Charter School.

33. Charter School Budget, Expenditures, Reports, and Audits. The Charter School shall adopt and meet generally accepted accounting principles and shall adopt policies to ensure the Charter School's funds are used to most effectively support the Charter School's mission and to ensure that funds are budgeted, accounted for, expended and maintained in an appropriate fashion. Such policies will include, but are not limited to, principles that ensure that: (1) expenditures are authorized by an accord with amounts specified in the Board-adopted budget; (2) the Charter School's funds are managed and held in a manner that provide a high degree of protection of the Charter School's assets; and (3) all transactions are recorded and documented in an appropriate manner that allows reporting to the State as required by the District, the County Office of Education, or Department of Education.

The Charter School shall develop and monitor its budget in accordance with the annual budget development and monitoring calendar to be developed by the Charter School. State required financial reports shall be forwarded to the District by the dates specified in this MOU.

The Charter School shall develop and maintain other fiscal control policies as recommended by independent certified public accountants retained by the Charter School to advise it on fiscal control policy matters.

The Charter School shall prepare and submit to the District the following financial information reports using the state software (SACS 20-ALL) or the Charter School Alternative Reporting Form, according to the following schedule:

- A. On or before July 1 of each year, a preliminary budget.

- B. On or before December 15, an interim financial report that reflects changes through October 31.
- C. On or before March 15, a second interim financial report that reflects changes through January 31.
- D. On or before September 15, a final unaudited report for the full prior year.
- E. Monthly financial reports displaying the financial status of the Charter School shall be submitted to the District on or before the last day of each month, showing totals through the end of the prior month. Such reports shall display budgeted revenues and expenditures as compared with actual figures to date and projected year-end figures, by major category of revenue and expenditure. The reports shall also include disclosure of any and all new debts assumed by the Charter School subsequent to submission of the previous month's financial report and the number of partial and full-time employees.
- F. The Charter School shall carefully monitor its financial budget and agrees to report any potentially significant operating deficit to the District within thirty (30) days of initial discovery or knowledge of such deficit.
- G. The Charter School shall be solely responsible for all costs associated with auditing and accounting services in addition to those services not provided by the District to the Charter School as set forth in this MOU.
- H. The Charter School shall utilize the services of an accounting/auditing firm experienced with school and educational accounting requirements and practices.
- I. For the reports listed under A through C above, the Charter School shall also provide with each financial report supporting and/or back up information including but not limited to: MYP for current and two subsequent years; Assumptions used for two subsequent years; Explanation for major variances by category between reporting periods; Enrollment projection; ADA P2 projection by grade level; COLA & Deficit percentage; Calculation used for determining general purpose funding; List of statutory benefit rates; List of H&W rates and number of participants; and Number of FTEs for certificated and classified employees for each year.

The Charter School will develop and maintain simple check requests and purchase order forms to document the authorization of all non-budgeted expenditures. All proposed expenditures must be reviewed and approved by the Charter School's Director to determine whether the proposed expenditure is consistent with the Board-adopted budget and sign the check request form. All transactions will be posted on an electronic general ledger. The transactions will be posted on the ledger by someone at the school site or by a contracted bookkeeper. To ensure segregation of record recording and authorization, the bookkeeper may not co-sign check requests or purchase orders.

34. Bonds. In the event that the District seeks and receives voter-approved bond(s), parcel taxes, etc., the Charter School shall have no entitlement to any portion of the funds unless otherwise negotiated in advance or unless otherwise required by law. The Charter School agrees that it has no entitlement to funds being currently received, if any, by the District under former parcel tax or bond elections.

35. Loans. The Charter School agrees that it shall establish a fiscal plan for repayment of any loans received by the Charter School in advance of receipt of such loans. It is agreed that the Charter School shall notify the District of any and all loans sought by the Charter School at least 48 hours in advance of signing shall be authorized in advance by the District and shall be the sole responsibility of the Charter School. The District shall have no obligation for repayment.

36. Cash Flow. By mutual agreement and separate MOU that outlines conditions, term, and rates, the District may enter into arrangements to advance funds to the Charter School, or may, provide a line of credit for the Charter School as long as such agreements do not reduce or delay the resources assigned to the student of the District.

37. Personnel and STRS/PERS Reporting Requirements.

- A. All applicants for positions with the Charter School will be considered through an open process, and if hired, will enter into an employment agreement with the Charter School. The Charter School is independent from the District and any AADUSD employees who choose to work at the Charter School shall resign their status as employees of the District and all of their rights and benefits thereof. All persons employed by the Charter School shall not be deemed to be employees of AADUSD for any purpose whatsoever. The Charter School's employees shall have no employment rights of any kind with the District.
- B. The Charter School will develop and maintain an Employee Handbook detailing the rights and responsibilities of all Charter School employees and shall comply with all anti-discrimination and sexual harassment employment laws applicable to public agencies. On or before the first day of operation in the _____ school year, and by July 1 of each subsequent year, the Charter School shall provide the District with two (2) copies of the Employee Handbook including one electronic copy. The Charter School shall annually update and revise the Employee Handbook to reflect changes in the law and/or policies. The Charter School shall be solely responsible for the hiring and compensation of Charter School employees, including but not limited to, salary, health benefits, sick leave, vacation, and retirement benefits. The District shall have no obligation to provide beginning teacher support or assessment to any Charter School teacher or employee. The Charter School shall notify all applicants for non-certificated positions with the Charter School that accepting employment at the Charter School may exclude the applicant from further coverage in the applicant's current retirement system depending on the retirement options offered by the Charter School.

- C. No later than September 1, of each subsequent year, the Charter School shall provide the District proof of employment of appropriately credentialed, “highly qualified” full-time equivalent teachers at the Charter School for that school year consistent with the qualification requirements for “Teachers” set forth in the Charter. The Charter School agrees to employ teachers according to the applicable “highly qualified” criteria in federal and State law. The District reserves the right to review Charter School hiring decisions to ensure compliance with applicable federal and State mandates regarding highly qualified teachers and to determine whether a teacher is deemed to be appropriately credentialed and “highly qualified.” Flexibility will be given to teachers hired by the Charter School for non-core, non-college preparatory courses as permitted by Education Code section 47605(l).
- D. If the Charter School elects to participate in the STRS or PERS programs, the Charter School shall enter into a contract with STRS, and/or PERS if applicable in the future, and provide the District written notification and a copy of such agreements, prior to the hiring of any Charter School employee. The District shall receive the Charter School’s STRS (and PERS, if applicable in the future) school-level reporting, and create any final county-wide reports required by STRS and/or PERS and submit such final reports to the retirement system on behalf of the Charter School. The Charter School shall pay the District the actual costs for these reporting services, as set forth in Paragraph 29 above, pursuant to Education Code section 47611.3. The Charter School shall timely upload their preliminary STRS and/or PERS payroll file and/or information required by the STRS and/or PERS systems, making corrections as indicated by the respective systems, and thereafter shall submit to the District all such necessary information to file final county-wide reports with STRS and/or PERS. The Charter School shall be solely responsible for the content and accuracy of the information provided to the District. The Charter School accepts and assumes sole financial responsibility for any and all STRS and/or PERS reporting fines and/or penalties resulting from incomplete, inaccurate, or late reports and/or inadequate or late deposits from any cause whatsoever, except if such fines and/or penalties result from the sole negligence of the District. This section, however, does not require the charter school to participate in either the STRS or PERS retirement programs.

38. Suspensions and Expulsions. In addition to the procedures set forth in the Charter, the Charter School shall ensure that pupils suspended from the Charter School are provided with an appropriate alternative educational program (class work and homework assignments, etc) during the period of the pupil’s suspension from school. Whenever a pupil is expelled from the Charter School, the Charter School shall notify the pupil and the pupil’s parents or guardians in writing of the pupil’s duty to attend the public school district in which the residency of either the parent or legal guardian is established. The Charter School shall also notify the public school district in which the residency of either the parent or legal guardian is established whenever a pupil is expelled from the Charter School.

39. AADUSD Reports. The District agrees to file all reports specifically required by law to be filed with the California Department of Education or any other State or federal agency

by a local educational agency on behalf of the District and/or Charter School. The Charter School shall promptly provide the District with any information, data, or documentation necessary for the District to timely file such reports in accordance with law. The Charter School shall be solely responsible for the accuracy of all data submitted to the District. The Charter School shall be responsible for filing all other reports as may be required by law.

40. Attendance Reporting, School Calendar, and Other Data. The Charter School shall provide the District with the following:

- A. Descriptions of outreach and recruitment activities that have been conducted to reach target populations as described in the charter.
- B. Procedures for application or enrollment wait listing and lotteries for placement (enrollment preferences) as described in the charter.
- C. Evidence of enrollment preferences consistent with the charter and with District conditions of operation.
- D. Copy of enrollment forms and information provided to prospective families.
- E. Documentation, where applicable, that start-up enrollment is consistent with enrollment numbers described in the charter.
- F. Evidence that each student is a resident of California in accordance with Education Code section 47612.
- G. For students over 18, evidence that each student has been continuously enrolled (no break in enrollment greater than 20 school days) in an educational program and is making satisfactory progress toward completion of a high school diploma.
- H. Charter School's annual attendance calendar no later than July 1, 201__, and by July 1 of each subsequent year shall submit its annual calendar for the upcoming school year for which it is in existence. The Charter School shall maintain no less than the minimum number of instructional days and minutes required by the Education Code for each grade level served.

Subject to District approval, the Charter School shall establish and maintain an attendance reporting system to record and account for the Charter School's ADA, as defined in Title V California Code of Regulations section 11960. The Charter School shall submit enrollment and attendance data one week prior to the CDE's principal apportionment reporting deadlines to the District as necessary to enable the school to receive the funding specified in this MOU. The Charter School shall provide the District with a monthly enrollment report, including the names and addresses of all pupils enrolled in the Charter School, no later than the 15th calendar day of the following attendance month. The Charter School shall provide all data and reports required by the District in hard copy and electronic data files. Electronic data files shall be in the CDE required Principal Apportionment software format (currently PASR) and signed certifications will accompany hard copies of documents by given due dates.

In addition to submission of the electronic data files, the Charter School shall submit to the District hard copies of all back up attendance documents (e.g., monthly summary reports that support the reported ADA). AADUSD staff will review and certify the accuracy of attendance data submitted by the Charter School only when all documentation has been submitted and is accurate. Attendance data submitted without the requisite detail will not be processed and may result in a delay of funding to the Charter School. The Charter School is responsible for assuring that all reports are accurate and timely in order to receive timely apportionment payments. The Charter School shall also maintain weekly attendance sheets, attested to by acceptable electronic means signed and dated by teachers, and documentation evidencing contacts made by the Charter School to parents/guardians when students are absent from school (e.g., parent contact log, absence log, etc).

The Charter School shall submit enrollment and demographic information to the California Education Data System (CBEDS), or its successor, the California Student Information System (CSIS), to the extent and in the manner specifically required by law or regulations applicable to charter schools. Upon request, the Charter School shall provide the District with documentation of the teacher/student ratio for the Charter School.

41. Educational Program. The Charter School shall comply with all applicable state and federal laws pertaining to the Charter School, including but not limited to, California Education Code sections 47600 et seq. and Title 5 of the California Code of Regulations, sections 11960 et seq., as these laws and regulations may be amended periodically during the term of this Agreement. At all times that it is operational, the Charter School shall have available the information listed below. The information shall be submitted to The District prior to opening, whenever updated, and upon request:

- A. Scope and sequence for all subjects to be offered by the Charter School during the school year and during any supplemental instruction offering.
- B. The complete educational program for students to be served including, but not limited to:
 - 1. A description of the curriculum and identification of the basic instructional materials to be used.
 - 2. Plans for professional development, including agendas, topics to be covered, and speakers.
 - 3. Results of interim assessments used to evaluate student specific progress during the school year in addition to the results of the STAR program in evaluation of student progress.
 - 4. The University of California course descriptions submitted to UC Doorway.
 - 5. The Charter School's annual calendar for the school year that includes the number of instructional days (minimum 175 days or as required by law), minimum or early release days, holidays, board recess days, and professional development days.

6. Daily bell schedule for site-based programs that includes any passing time, breaks or recess, lunch breaks, before or after school activities.
7. Designation of any non-classroom based instructional days.
8. Sample student contracts, description of frequency of contact with teachers, pupil/teacher ratios, and description of how student work will be evaluated for time value for non-classroom based programs (if applicable).
9. Initial and mid-term Western Association of Schools and Colleges (“WASC”) accreditation self-study and visiting committee reports.

42. Assessments and STAR Testing. The Charter School shall establish guidelines and expectations for all student achievement at each grade level and implement assessments that promote successful transition to a traditional school program, or to continue in the Charter School’s program. The Charter School shall develop a system of assessment procedures and measurement tools that provide objective, comparable written assessments in order to determine student comprehension of State and AADUSD curricular competencies as required by law.

The Charter School shall annually notify the District in writing at least thirty (30) calendar days in advance of the date and location of STAR testing, and the total number of STAR tests to be administered to Charter School pupils. The Charter School shall provide the District with school-wide STAR test results by subgroups. The Charter School shall institute measures to ensure the security of all testing materials.

43. Program Audit. After receipt of standardized testing scores and Academic Performance Index (“API”) statewide or similar school ranks, the Charter School administrator will compile and provide to the District an annual performance audit documenting whether or not students are achieving the measurable outcomes defined in the charter and such other information requested by the District relating to the Charter School’s performance. This provision does not limit the District’s statutory authority to make reasonable requests for information related to the educational program and student performance at any time during the year.

44. Curriculum Council. The District and Charter School shall jointly establish a Curriculum Council to assist in the ongoing improvement of Charter School’s curriculum and implementation of its education program.

- A. The Curriculum Council shall serve an advisory function only. Its members shall include, at a minimum, the District Superintendent or designee, the District’s Director of Student Services, and the Charter School Principal. The chairperson of the Curriculum Council shall be the District’s Director of Student Services.
- B. The Curriculum Council shall meet on at least monthly and/or quarterly basis to review, discuss, and/or make recommendations to the Charter School’s Board of Overseers regarding instructional materials and other teaching resources, standardized testing requirements, school improvement tools and processes, professional

development for teachers and administrators, technology integration, and other curriculum-related topics.

45. Annual Report. Beginning with the second year of operation, by December 1 each year, the Charter School shall submit a written “Annual Report/School Accountability Report Card” (“SARC”) to the District for the prior year that examines the following:

- A. STAR results as listed above.
- B. California High School Exit Exam (“CAHSEE”) results both in aggregate and disaggregated by subgroups.
- C. Progress made toward meeting API and AYP targets.
- D. Progress made toward each of the educational goals and student outcomes identified in the charter.
- E. Evidence that the Charter School is systematically examining student data and using it to drive decisions regarding curriculum and instruction.
- F. Names of any additional internal assessments used by the Charter School not identified in the charter.
- G. Plans to address areas identified as needing improvement by the Charter School.
- H. Evidence that the Charter School is financially sound.
- I. Other relevant information as determined by the District, its Board of Trustees, or the Los Angeles County Board of Education.

46. Financial Records. Upon request, the Charter School shall provide the District with documentation of any financial records pursuant to Education Code section 47604.3 and as stipulated in the MOU.

47. Compliance with Other External Source Funding Requirements. The District and Charter School shall comply with all terms and conditions of any other external source funding requirements applicable to funding received by the District on behalf of the Charter School, if any. Upon reasonable advance written request by the District, the Charter School shall provide evidence to the District that the Charter School is in compliance with all such requirements, and shall provide the District, with all reports, data, and information reasonably necessary for the District to meet any reporting, certification, or other requirements for such funding.

48. Dispute Resolution Procedure. In the event of any dispute between the Charter School and AADUSD, excluding revocation of the Charter but including audit exceptions and deficiencies, the complaining party shall prepare a written statement of the dispute which shall be simultaneously submitted to the District Superintendent or designee, and the Charter School’s Executive Director. The Executive Director and the Superintendent or designee, shall meet and confer within five (5) business days from the date of receipt of the written statement and attempt

to resolve the dispute. If this meeting fails to resolve the dispute, either party shall, within five (5) business days following the meeting, submit the matter to a mutually agreeable mediator, for resolution in accordance with any procedure determined and prescribed by the mediator and agreed to by the Parties. If no mediator is agreed upon within two weeks, the right to mediation is deemed waived unless otherwise agreed by the parties in writing. Unless agreed otherwise, the mediator shall not make findings or recommendations. Review by the mediator shall be held no later than forty-five (45) business days of receipt of the initial dispute statement. If mediation does not resolve the dispute, either party may pursue any other remedy available under the law. In addition, the District is not required to be referred to mediation in those cases where the District determines that the violation constitutes a severe and imminent threat to the health and safety of the Charter School's students.

The Charter School shall timely notify the District of any and all complaints filed against the Charter School by its employees, students, parents, and vendors involving violations of the Charter, this MOU, State or federal law, or alleged financial mismanagement. It is also expected that the Charter School certify that all employees have had training as mandated reporters and have undergone sexual harassment training.

49. Legal Services/Other Services: The Charter School will be responsible for procuring its legal counsel and the costs of such service. The Charter School reserves the right to subcontract any and all services specified in this Agreement to the District and/or to public or private subcontractors as permitted by law and as available from the District.

50. Revocation and Closure Protocol. The District and the Charter School agree that the dispute resolution procedure set forth in Paragraph 52 shall not apply to any matter that could lead to revocation of the Charter. Prior to revocation of the Charter, the District shall provide the Charter School with written notice of its intention and an opportunity to meet with and respond to the District within a reasonable time, which shall be not less than five (5) business days, prior to issuing a written notice to "cure and correct," unless the District determines in writing that the violation constitutes a severe and imminent threat to the health or safety of the pupils in accordance with Education Code section 47607(d). Thereafter, if the District determines that revocation is warranted, it shall comply with the procedures set forth in Education Code section 47607.

In the event of revocation or school closure, the Charter School shall ensure that the person(s) responsible for implementing the Charter School's closure protocol shall be experienced in dissolution and closure of public educational programs and such person(s) shall comply with all legal requirements regarding the confidentiality of student records. The Charter School's Executive Director shall serve as the official contact for purposes of implementing the closure protocol set forth in the Charter and its plan for maintaining and transferring student records, and payment of debts and liabilities and distribution of remaining net assets. At a minimum, the closure protocol shall contain the following:

- A. Identification of the Executive Director who will oversee and conduct the closure process; this provision shall include a process to ensure that it is updated no less than annually or when any change is made.

- B. Notification of students and families of the Charter School closure.
- C. Security of student and business records.
- D. Identification of all assets and liabilities and plan for transfer as detailed in the charter.
- E. Final close-out audit to be paid for by the Charter School.
- F. Identification of a source of funding to be used for closeout expenses including final audit.
- G. Dissolution of the Charter School and/or nonprofit corporation.

The Charter School's procedures shall also satisfy the definition of "closure procedures" in Title 5, California Code of Regulations section 11962, to the extent that Section imposes, or is amended to impose, additional requirements.

Closure procedures will not begin until appeal rights (if applicable) have been exhausted. If the Charter School is to close permanently for any reason (i.e., voluntary surrender, non-renewal, or revocation), the District shall serve written notice on the Charter School that the closure procedures have been invoked. The Charter School shall immediately identify the specific individual who is responsible for coordinating the Charter School's close out activities and shall notify the District. The District shall identify a staff person who shall work with the Charter School to accomplish all close out activities.

The Charter School expressly acknowledges the right of the District, on behalf of the County Superintendent of Schools (pursuant to Education Code section 47604.3), to take immediate and direct control of all of the Charter School's student and business records at any time after the District gives written notice that it is invoking closure procedures.

51. Termination for Cause. The District may terminate any services provided pursuant to this MOU upon failure of the Charter School to pay any amount due under this MOU within sixty (60) days after receipt by Charter School of a District demand for payment and notice of intent to terminate services. Any failure by the Charter School to pay an amount due under this MOU, or other material violation of the terms of this MOU by the Charter School, may constitute grounds for revocation of the Charter in accordance with the provisions of the charter and the Charter Schools Act, and any such termination or revocation shall be consistent with such provisions, including with respect to notice and an opportunity to cure. In the event of revocation of the charter, this MOU shall be deemed null and void. Charter School may suspend performance under or terminate this MOU for cause upon sixty (60) days advance written notice to the District of a material violation by the District of the terms of this MOU.

52. Dispute Resolution. In the event of any dispute, claim, question, or disagreement arising from or relating to this MOU or breach thereof, the parties hereto shall act in good faith to settle the dispute, claim, question, or disagreement in accordance with the dispute resolution process prescribed in Paragraph 48, above.

53. Annual Review and Miscellaneous. The Charter School shall participate in an annual review conducted by the District, if any, of all programs offered at the Charter School, including their effectiveness and student achievement. The review may, at AADUSD discretion, require changes to the Charter School's programs to ensure compliance with the educational curriculum outlined in the Charter.

The annual review will be based upon objective criteria attached hereto as Exhibit ____ and incorporated by reference. As part of the annual review, the Charter School shall update its charter to reflect any new requirements of charter schools enacted into law after the charter was originally granted or last renewed, and any programmatic updates. On an annual basis, if the Charter School meets substantial achievement of and compliance with the District's criteria, as attested to by the AADUSD Superintendent, the Charter will be deemed renewed for a term of five (5) years. If the Charter is deemed not to have met or complied with a significant portion of the District's criteria but is progressing towards achievement of the criteria, the charter School's term will continue as originally granted or last renewed. However, if the District finds that the Charter School's financial, academic, compliance, or safety performance fails to meet agreed upon criteria, the District has the responsibility to prescribe warrants corrective action or closure of the Charter School.

The Charter School shall provide all services not expressly indicated herein to be provided by the District. Nothing herein shall preclude the parties from negotiating or amending this MOU to include additional services not contemplated by this MOU.

54. Independent Contractor Status. The parties to this MOU intend that the relationship between them created by this MOU is that of an independent contractor, and not an employer/employee. The District shall deem no agent, employee, or servant of the Charter School to be an employee, agent or servant of the District, except as expressly acknowledged in writing. No agent, employee, or servant of the District shall be deemed to be an employee, agent or servant of the Charter School, except as expressly acknowledged in writing by the Charter School.

55. Collective Bargaining. The Parties agree and understand that all employees of the Charter School shall be employees of the Charter School and that the Charter School shall be the exclusive public employer for the purposes of collective bargaining as provided in Education Code section 47605(b)(5)(O).

56. Construction and Enforcement. This MOU shall be construed and enforced in accordance with the laws of the State of California. Any litigation filed by the Parties regarding this Agreement shall be filed and heard in a court of competent jurisdiction for the County of Los Angeles, State of California.

57. Entire MOU. This MOU and any attachments hereto shall constitute the full and complete agreement between the parties hereto. All prior representations and understandings regarding the Charter and Charter School are merged herein and are superseded by this MOU

58. Annual Review of MOU. The Parties agree to review this Agreement annually. By February 1 of the then-current year, both parties will present proposed revisions to the MOU.

If there is no agreement to the proposed revision(s) by March 30 of the current year, then the existing MOU will continue in effect until mutually modified, except that the MOU shall expire upon the expiration, rescission, or revocation of the charter.

59. Amendments. This MOU may be altered, amended, changed, or modified only by agreement in writing executed by the Charter School and the District's duly authorized representative. The writing shall indicate the intent of the parties to alter the MOU and contain specific reference to the Charter and to this MOU which it alters, amends or modifies. The Agreement may be amended by the Parties at any time during the school year.

60. Representatives. The duly authorized representative of the Charter School is _____ or its designee. The duly authorized representatives of the District are the AADUSD Board of Trustees and the AADUSD Superintendent or his/her designee.

61. District Liaison. Due to the small size and limited resources of the District, and considering potential placement of the Charter Schools learning centers, the District will hire a staff or assign staff to provide specific oversight for the Charter School and to serve as a liaison for the District. In exchange, the Charter School agrees to pay the District an amount that is equal to the total school population per school year, which represents the approximate cost to the District to hire a full-time employee for this purpose NTE (Not To Exceed for all Charters) \$100,000. All Charter Schools authorized by the district will pay a proportion in accordance with this agreement.

62. Material Revision to Charter. Changes to the charter deemed to be material revisions may not be made without prior approval by the District's Superintendent. Revisions to the charter considered to be material changes include, but are not limited to the following:

- A. Substantial changes to the educational program (including the addition or deletion of an educational program), mission, or vision.
- B. Adding a non-classroom based program.
- C. Proposed changes in enrollment that increases or decreases by more than 20 percent +/- of the enrollment originally projected in the charter petition in any given year.
- D. Addition or deletion of grades or grade levels to be served.
- E. Changes to location of facilities or lease agreements for the Charter School sites, resource centers, meeting space, or other satellite facility including the opening of a new facility; temporary locations rented for annual student testing purposes shall be exempted from this provision.
- F. Admissions requirements and procedures.
- G. Governance structure, including but not limited to: changes in number of board members, method by which new board members are selected, and/or changes in majority/quorum or other provisions relating to resolution approval.

63. Invalidity of Provisions of this MOU. If, for any reason, any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.

64. Nondiscrimination. The Charter School covenants and agrees that it shall not discriminate against any person or group thereof upon the basis of the characteristics, whether actual or perceived, as listed in Education Code section 220 including but not limited to race, color, religion, gender, ancestry, physical and/or mental disability, marital status or national origin, nationality or ethnicity, sexual orientation, perceived sexual orientation, and/or association with individuals with one or more of the above characteristics in the operation of the Charter School.

65. Assignment. Neither this MOU nor the establishment or operation of the Charter School shall be assigned by the Charter School to any other person or entity without the prior written notice to and consent of the District.

66. No Waiver. No waiver of any provision of this MOU shall be deemed or shall constitute a waiver of any other provision, nor shall such waiver constitute a continuing waiver unless otherwise expressly stated.

67. Survival. All representations, warranties and indemnities made herein shall survive termination of this MOU.

68. Notices. All notices, consents, demands, or other communications for one party or the other required or permitted in this MOU shall be in writing and shall be either personally delivered or sent by a nationally recognized overnight courier, telecopier or by registered or certified U.S. mail, postage prepaid, addressed as set forth below (except that a party may, from time to time, give notice changing the address for this purpose). A notice shall be effective on the date personally delivered, on the date delivered by a nationally recognized overnight courier, on the date set forth on the receipt of a telecopy or a facsimile, or upon the earlier of the dates set forth on the receipt of registered or certified mail, or on the fifth (5th) day after mailing.

To the Charter School:

Charter School Representative

Charter School Address

Telephone Number

Fax Number

To AADUSD:

Brent Woodard, Ph.D., Superintendent
Acton-Agua Dulce Unified School District

32248 Crown Valley Road
Acton, California 93510
Telephone: (661) 269-0750
Facsimile: (661) 269-0849

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the date and year first above written.

FOR CHARTER SCHOOL

FOR AADUSD

By: _____

By: _____

Brent Woodard, Ph.D.
Superintendent
AADUSD

MEASURE CF BOND BUILDING FUND OF
**ACTON-AGUA DULCE UNIFIED SCHOOL
DISTRICT**

AUDIT REPORT

FOR THE YEAR ENDED
JUNE 30, 2016

San Diego

Los Angeles

San Francisco
Bay Area

**MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Table of Contents
June 30, 2016**

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FINANCIAL SECTION

**MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Introduction and Citizens' Oversight Committee Member Listing
June 30, 2016**

The Acton-Agua Dulce Unified School District (the "District") was established in 1881, and consists of encompassing the City of Acton and Agua-Dulce, as well as some unincorporated areas of Los Angeles County. The District operates one comprehensive high school, one middle school, and one elementary school.

In an election held on November 4 2008, the voters authorized the District to issue and sell not more than \$13,000,000 principal amount of general obligation bonds. These bonds were issued as the 2008 Measure CF bonds and were issued for the financing the addition and modernization of school facilities.

The first series of bonds, Election of 2008, Series A, was issued on April 1, 2009 for \$10,710,720 with interest rates ranging from 2.50% to 6.90%. The principal balance outstanding at June 30, 2016 amounted to \$11,118,288.

Election of 2008, Series 2009, was issued on April 1, 2009 for \$2,288,947 with interest rates ranging from 6.90% to 6.97%. The principal balance outstanding at June 30, 2016 amounted to \$3,750,669.

The Citizens' Oversight Committee had the following members as of June 30, 2016, all of whom were appointed by the District's Board of Education with two year terms of office:

Name	Representation
Dr. T. Scott Griffin	Active in a Senior Citizens' Organization
Douglas Morton	Community -at- Large
Michael Hughes	Active Member of a Business Organization
Bob Milewsky	Community -at- Large
Lillian Smith	Active in a Bona Fide Tax Payers' Organization
Kimberly Clemens	Parent of Child Enrolled in District and Active Member of PTA
Wendy Loon	Parent of Child Enrolled in District
Michael Orefice	Parent of Child Enrolled in District and Active Member of PTA

INDEPENDENT AUDITORS' REPORT

Christy White, CPA

Michael Ash, CPA

Heather Rubio

Governing Board Members and
Measure CF Citizens' Oversight Committee
Acton-Agua Dulce Unified School District
Acton, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure CF Bond Building Fund of Acton-Agua Dulce Unified School District (the "District") as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the Measure CF Bond Building Fund's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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State Board of Accountancy*

Auditor's Responsibility (continued)

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

As discussed in Note 1A, the financial statements present only the individual Proposition 39 Bond Building Fund, consisting of the net construction proceeds of the Measure CF general obligation bonds as issued by the District, through the County of Los Angeles, and are not intended to present fairly the financial position of the District in conformity with generally accepted accounting principles.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure CF Bond Building Fund of Acton-Agua Unified School District as of June 30, 2016 and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure CF Bond Building Fund of Acton-Agua Dulce Unified School District's basic financial statements. The supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information listed in the table of contents is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 9, 2017 on our consideration of the Measure CF Bond Building Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Measure CF Bond Building Fund's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated March 9, 2017 on our consideration of the Measure CF Bond Building Fund's compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Measure CF Bond Building Fund for the fiscal year ended June 30, 2016 should be considered in assessing the results of our financial audit.

Christy White Associates

San Diego, California
March 9, 2017

MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Balance Sheet
June 30, 2016

ASSETS

Cash in county treasury	\$	482,116
Accounts receivable		<u>2,368</u>

Total Assets	\$	<u>484,484</u>
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LIABILITIES AND FUND BALANCE

Liabilities

Accounts payable	\$	<u>13,737</u>
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Total Liabilities		<u>13,737</u>
--------------------------	--	----------------------

Fund Balance

Restricted for capital projects		<u>470,747</u>
---------------------------------	--	----------------

Total Fund Balance		<u>470,747</u>
---------------------------	--	-----------------------

Total Liabilities and Fund Balance	\$	<u>484,484</u>
---	-----------	-----------------------

The accompanying notes to financial statements are an integral part of this statement.

**MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2016**

REVENUES

Interest income	\$ 10,319
-----------------	-----------

Total Revenues	10,319
-----------------------	---------------

EXPENDITURES

Facilities acquisition and maintenance	2,096,191
--	-----------

Plan Maintenance and Operations	169
---------------------------------	-----

Total Expenditures	2,096,360
---------------------------	------------------

Net Change in Fund Balance	(2,086,041)
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Fund Balance, July 1, 2015	2,556,788
-----------------------------------	------------------

Fund Balance, June 30, 2016	\$ 470,747
------------------------------------	-------------------

The accompanying notes to financial statements are an integral part of this statement.

**MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Notes to Financial Statements
June 30, 2016**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The Acton-Agua Dulce Unified School District (the District) was established in 1881, under the laws of the State of California. The District operates under a locally elected five-member Board form of government and provides educational services to grades K - 12 as mandated by the state and/or federal agencies. The District operates one elementary school, one middle school, and one comprehensive high school.

In an election held on November 2008, the voters authorized the District to issue and sell not more than \$13,000,000 principal amount of general obligation bonds. These bonds were issued as the 2008 Measure CF bonds and were issued for the financing the addition and modernization of school facilities.

An oversight committee to the District's Governing Board and Superintendent, called the Citizens' Oversight Committee (COC), was established pursuant to the requirements of state law and the provisions of the Measure CF bond. The COC is required by state law to actively review and report on the proper expenditure of taxpayers' money for school construction. The COC provides oversight and advises the public whether the District is spending the Measure CF Bond funds for school capital improvements within the scope of projects outlined in the Measure CF Bond project list. In fulfilling its duties, the COC reviews, among other things, the District's annual performance and financial audits of Measure CF activity.

The statements presented are for the individual Measure CF Bond Building Fund of the District, consisting of the net construction proceeds of Election of 2008, Series A and Series 2009 general obligation bonds as issued by the District, through the County of Los Angeles, and are not intended to be a complete presentation of the District's financial position or results of operations. There are no related parties or component units included in this financial statement presentation.

B. Accounting Policies

The District accounts for its financial transactions in accordance with the policies and procedures of the California Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA).

MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Notes to Financial Statements, continued
June 30, 2016

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The financial statements are presented on the modified accrual basis of accounting. On a modified accrual basis, revenue is recorded in the year in which the resources are measurable and become available. "Available" means the resources will be collectible within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. Generally, "available" means collectible within the current period or within 60 days after year-end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

D. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid.

E. Deposits and Investments

In accordance with Education Code Sections 15357 and 41001, the District maintains a portion of its cash in the Los Angeles County Treasury. The county pools these funds with those of other districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

F. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Notes to Financial Statements, continued
June 30, 2016**

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

G. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all government funds. By state law, the District's governing board must adopt a budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements.

These budgets are revised by the District's governing board during the year to give consideration to unanticipated income and expenditures. Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

H. Fund Balance

Under GASB Statement No. 54, fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The fund balance in Measure CF is considered restricted.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

**MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Notes to Financial Statements, continued
June 30, 2016**

NOTE 2 – CASH AND INVESTMENTS

Cash as of June 30, 2016 consisted of \$482,116 deposited in the Los Angeles County Treasury Investment Pool.

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations. Investments of debt proceeds held by trustees are governed by the provisions of debt agreements rather than the general provisions of the California Government Code. These provisions allow for the acquisition of investment agreements with maturities up to 30 years.

Cash in County Treasury – The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

MEASURE CF BOND BUILDING FUND
 ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
 Notes to Financial Statements, continued
 June 30, 2016

NOTE 2 – CASH AND INVESTMENTS, (continued)

General Authorizations

The authority to invest District funds deposited with the county treasury is delegated to the County Treasurer and Tax Collector. Additional information about the investment policy of the County Treasurer and Tax Collector may be obtained from its website. The table below identifies examples of the investment types permitted in the investment policy:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are described below:

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains an investment with the Los Angeles County Investment Pool with a fair value at June 30, 2016 of approximately \$482,679 and an amortized book value of \$482,116. The weighted average maturity for the Los Angeles County Investment Pool is 608 days as of June 30, 2016.

MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Notes to Financial Statements, continued
June 30, 2016

NOTE 2 – CASH AND INVESTMENTS, (continued)

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This may be measured by the assignment of a rating by a nationally recognized credit rating organization. The investments within the Los Angeles County Investment Pool were not rated.

Concentration of Credit Risk

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government code. District investments that are greater than 5 percent of total investments are in either an external investment pool or mutual funds and are therefore exempt.

Fair Value

The District categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy is based on the valuation inputs used to measure an assets fair value. The following provides a summary of the hierarchy used to measure fair value:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets.

Level 2 - Observable inputs other than Level 1 prices such as quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or other inputs that are observable, either directly or indirectly.

Level 3 - Unobservable inputs should be developed using the best information available under the circumstances, which might include the District's own data. The District should adjust that data if reasonable available information indicates that other market participants would use different data or certain circumstances specific to the District are not available to other market participants.

Uncategorized - Investments in the Los Angeles County Treasury Investment Pool are not measured using the input levels above because the District's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

The District's fair value measurements at June 30, 2016 were as follows:

	Uncategorized
Investment in County Treasury	\$ 482,679
Total fair market value of investments	\$ 482,679

**MEASURE CF BOND BUILDING FUND
 ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
 Notes to Financial Statements, continued
 June 30, 2016**

NOTE 3 – ACCOUNTS RECEIVABLE

Accounts receivable as of June 30, 2016, in the amount of \$2,368, represents interest earnings due from the Los Angeles County Investment Pool for the quarter ended June 30, 2016.

NOTE 4 – GENERAL OBLIGATION BONDS

In the November 2008 election, the citizens of the District approved the issuance and sale of not more than \$13,000,000 of general obligation bonds to finance the addition and modernization of school facilities. Under such voters' authorization, there have been two bond issuances (Series A and Series 2009) with terms summarized as follows:

Series	Date of Issue	Interest Rate %	Maturity Date	Amount of Original Issue	Outstanding July 1, 2015	Issuance/ Accretion	Deletions	Outstanding June 30, 2016
Election 2008, Series A	April 1, 2009	2.50% - 6.90%	August 1, 2033	\$ 10,710,720	\$ 11,155,842	\$ 232,446	\$ 270,000	\$ 11,118,288
Election 2008, Series 2009	April 1, 2009	6.90% - 6.97%	May 1, 2039	2,288,947	3,494,054	256,615	-	3,750,669
					<u>\$ 14,649,896</u>	<u>\$ 489,061</u>	<u>\$ 270,000</u>	<u>\$14,868,957</u>

Election of 2008

On November 4 2008, an election was held at which 55.76% of the voters in the District approved Measure "CF", which authorized the issuance and sale of \$13 million of general obligation bonds. The bonds are general obligations of the District, and the County is obligated to annually levy ad valorem taxes for the payment of interest, and principal of the bonds. The bonds were issued for the purpose of financing the addition and modernization of school facilities.

Series A

On April 1, 2009, the District issued Series A General Obligation Refunding Revenue Bonds in the amount of \$10,710,720. The issue carried stated interest rates ranging from 2.50% to 6.90% and fully maturing on August 1, 2033. The principal balance outstanding at June 30, 2016 amounted to \$11,118,288.

Series 2009

On April 1, 2009, Series 2009 bonds were issued for \$2,288,947. The issue carried stated interest rates ranging from 6.90% to 6.97% and fully maturing on May 1, 2039. The principal balance outstanding at June 30, 2016 amounted to \$3,750,669.

MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Notes to Financial Statements, continued
June 30, 2016

NOTE 4 – GENERAL OBLIGATION BONDS, (continued)

The annual requirements to amortize all general obligation bonds payable outstanding as of June 30, 2016, are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 310,000	\$ 359,369	\$ 669,369
2018	370,000	345,769	715,769
2019	440,000	329,569	769,569
2020	510,000	310,569	820,569
2021	585,000	285,744	870,744
2022 - 2026	4,295,000	921,553	5,216,553
2027 - 2031	2,714,378	4,370,247	7,084,625
2032 - 2036	1,613,715	7,746,285	9,360,000
2037 - 2039	1,312,572	8,972,428	10,285,000
Accretion	2,718,292	(2,718,292)	-
	<u>\$ 14,868,957</u>	<u>\$ 20,923,241</u>	<u>\$ 35,792,198</u>

SUPPLEMENTARY INFORMATION

MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Budgetary Comparison Schedule
June 30, 2016

	Final Budget	Actuals	
	2015-16	2015-16	Variance
Revenues and Other Financing Sources			
Interest revenue	\$ 25,000	\$ 10,319	\$ 14,681
Total Revenues and Other Financing Sources	<u>25,000</u>	<u>10,319</u>	<u>14,681</u>
Expenditures and Other Financing Uses			
Classified salaries	-	-	-
Employee benefits	-	-	-
Books and supplies	96,932	71,078	25,854
Contracted services	507,500	290,203	217,297
Capital outlay	1,297,934	1,735,079	(437,145)
Total Expenditures and Other Financing Uses	<u>1,902,366</u>	<u>2,096,360</u>	<u>(625,004)</u>
Change in Fund Balance	(1,877,366)	(2,086,041)	(3,963,407)
Beginning Fund Balance	<u>2,556,788</u>	<u>2,556,788</u>	-
Ending Fund Balance	<u>\$ 679,422</u>	<u>\$ 470,747</u>	<u>\$ 208,675</u>

**MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Expenditures by Project
June 30, 2016**

Following is a summary of expenditures my Measure CF project for the June 30, 2016:

Measure CF Project	2015-2016 Expenditures
Vasquez High School Construction	\$ 2,096,360
Total Expenditures	\$ 2,096,360

**OTHER INDEPENDENT AUDITORS'
REPORTS**

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING
STANDARDS

Independent Auditors' Report

Christy White, CPA

Michael Ash, CPA

Heather Rubio

Governing Board Members and
Measure CF Citizens' Oversight Committee
Acton-Agua Dulce Unified School District
Acton, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements for Measure CF Bond Building Fund of the Acton-Agua Dulce Unified School District the ("District"), as of and for the year ended June 30, 2016 and the related notes to the financial statements, which collectively comprise the Measure CF Bond Building Fund basic financial statements, and have issued our report thereon dated March 9, 2017.

Internal Control over Financial Reporting

In planning and performing our audit of the Measure CF Bond Building Fund financial statements, we considered the District internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District internal control. Accordingly, we do not express an opinion on the effectiveness of the District internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

SAN DIEGO
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State Board of Accountancy

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's Measure CF Bond Building Fund financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Christy White Associates".

San Diego, California
March 9, 2017

INDEPENDENT AUDITORS' REPORT ON PERFORMANCE

Christy White, CPA

Michael Ash, CPA

Heather Rubio

Governing Board Members and
Measure CF Citizens' Oversight Committee
Acton-Agua Dulce Unified School District
Acton, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure CF Bond Building Fund of the Acton-Agua Dulce Unified School District, as of and for the year ended June 30, 2016 and the related notes to the financial statements, which collectively comprise the Measure CF Bond Building Fund's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Objectives

In connection with our audit, we also performed an audit of compliance as required in the performance requirements for the Measure CF Bond Building Fund for the fiscal year ended June 30, 2016. The objective of the examination of compliance applicable to the District is to determine with reasonable assurance that:

- The proceeds of the sale of the Measure CF General Obligation Bonds were only used for the purposes set forth in the Measure CF ballot language and not for any other purpose, such as teacher and administrative salaries.
- The Governing Board of the District, in establishing the approved projects set forth in the ballot measure, evaluated the remodeling, new construction and renovations of items which will improve learning, with no funds expended on administrator salaries.

In performing our audit of compliance, we performed procedures including but not limited to those listed as follows:

Internal Control Evaluation

Procedures Performed:

Inquiries were made of management regarding internal controls to:

- Prevent fraud or waste regarding Measure CF projects, including budgetary controls
- Ensure adequate separation of duties exists in the fiscal services department for Measure G funds
- Prevent material misstatements in the financial statements
- Ensure expenditures are allocated to the proper fund(s)
- To follow applicable regulations, including regulations related to bidding and contract management

We then performed substantive tests of financial statement balances to determine whether the controls designed by management were operating effectively, and to provide reasonable assurance that the year ended June 30, 2016 financial statement balances for the Measure CF Bond Building Fund are not materially misstated.

Results of Procedures Performed:

The results of our audits tests show that internal control procedures appear to be working to meet the financial and compliance objectives required by generally accepted accounting standards and applicable laws and regulations. An unmodified opinion was expressed on the financial statements.

Facilities Site Walk

Procedures Performed:

We performed a site walk to verify Measure CF funds expended for fiscal year ended June 30, 2016 were for valid facilities acquisition and construction purposes. CWA toured one construction project site where 2015-16 construction work occurred, Vasquez High School.

Results of Procedures Performed:

CWA viewed construction taken place at Vasquez High School. The school was constructed from the ground up. Specifically, we viewed new gates, new pavements and asphalts, and new roofing among other renovations. Results of the site walk indicate that the major 2015-16 Measure CF construction projects utilized bond proceeds appropriately and within the guidelines set forth by the Measure CF ballot language.

Test of Expenditures

Procedures Performed:

We tested \$1,785,052 (85%) of the 2015-16 expenditures for validity, allowability and accuracy. Expenditures sampled in our test included payments made to contractors, consultants and other vendors.

Results of Procedures Performed:

We found the expenditures and transfers tested to be in compliance with the terms of the Measure CF ballot measure, Facilities Plan, and applicable state laws and regulations without exception.

Test of Contracts and Bid Procedures

For the fiscal year ended June 30, 2016, we did not perform testing of contracts to determine compliance with District policy and Public Contract Code provisions related to contracting and bidding as there were no applicable contracts initiated in 2015-2016.

Independent Citizens' Oversight Committee
--

Procedures Performed:

In accordance with AB 1908 (Assembly Bill) and Education Code Section 15278, the District is required to establish a bond oversight committee for Proposition 39 bonds including one active member from each of the following sectors: a business organization, senior citizens organization, bona fide taxpayers association, and one parent/guardian of a child enrolled in the District and one parent/guardian of a child enrolled in the District who is also a member of a parent teacher association. The ICOC is to meet pursuant to Education Code Section 15280.

Results of Procedures Performed:

In our review of the composition of the committee, we found the District did not have any vacant positions on the committee. We therefore have found the District to be in compliance with the aforementioned sections of Education Code.

Our audit of compliance was made for the purposes set forth in the objectives section of this report and would not necessarily disclose all instances of noncompliance.

Opinion

In our opinion, based on the fieldwork described above as well as the other tests that we conducted, the District complied with the compliance requirements for the Measure CF General Obligation Bonds as listed and tested above.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on accountability requirements pursuant to the passage of Proposition 39 and the enactment of AB 1908 (Chapter 44, Statutes of 2000). Accordingly, this report is not suitable for any other purpose.

Christy White Associates

San Diego, California
March 9, 2017

SCHEDULE OF FINDINGS AND RECOMMENDATIONS

**MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Schedule of Findings and Recommendations
For the Fiscal Year Ended June 30, 2016**

There were no findings or recommendations related to the audit of the Acton-Agua Dulce Unified School District's Measure CF Bond Building Fund for the fiscal year ended June 30, 2016.

**MEASURE CF BOND BUILDING FUND
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
Schedule of Prior Year Findings and Recommendations
For the Fiscal Year Ended June 30, 2016**

There were no findings or recommendations related to the audit of the Acton-Agua Dulce Unified School District's Measure CF Bond Building Fund for the fiscal year ended June 30, 2015.

Proposal for DSA Inspection Services

Acton Agua-Dulce Unified School District
32248 Crown Valley Road
Acton, CA 93510

April 27, 2017

PROJECT: Acton Elementary School Modernization/Certification Project

We will provide required DSA Inspection Services as defined in Title 24, Part 1, Sections 4-333 and 4-342 and DSA Interpretation of Regulations for the above mentioned project as follows: (1) Full Time DSA Class 1 Inspector at a rate of \$75.00 per Hour for a total cost not to exceed \$ 3750.00.

Thank you,



Stephen K. Payte
V.P. Field Operations
Stephen Payte DSA Inspections, Inc.
661-718-2893

District Approval:

Signature

Printed Name

Date



STEPHEN PAYTE
DSA INSPECTIONS, INC.

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