

# Paramount Unified School District

15110 California Avenue, Paramount, California 90723-4378  
(562) 602-6000 Fax (562) 602-8111

## BOARD OF EDUCATION

ALICIA ANDERSON  
*President*

TONY PEÑA  
*Vice President*

SONYA CUELLAR  
*Member*

LINDA GARCIA  
*Member*

VIVIAN HANSEN  
*Member*

DELORES STEPHENS  
*Co-Interim Superintendent*

DAVID VERDUGO, Ed.D.  
*Co-Interim Superintendent*



## SPECIAL MEETING OF BOARD OF EDUCATION

### MINUTES

May 11, 2015

The meeting was called to order at 5:12 p.m. by Vice President Tony Peña in the Boardroom at the District Office, 15110 California Avenue, Paramount California.

#### Roll Call

Trustee Alicia Anderson – 5:18 p.m. Trustee Linda Garcia  
Trustee Tony Peña Trustee Vivian Hansen  
Trustee Sonya Cuellar

Approve Special Meeting  
Agenda May 11, 2015  
1.123

Trustee Cuellar moved, Trustee Garcia seconded and the motion carried 4-0 to approve the May 11, 2015 Special Meeting agenda.

Ayes: 4 – Trustees Cuellar, Garcia, Hansen, Peña  
Absent: 1 – Trustee Anderson

#### Administrator's Present

Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent

#### HEARING SECTION

During the hearing section, Teresa Kugler, teacher at Zamboni middle school addressed the Board of Education and shared that she believes that Closed Session discussion is related to negotiations. She added that she is not on the Negotiation team and does not know what is happening behind closed doors. She is on the TAP Board and also serves on the committee who made the recommendation for the planning period. She added that the committee began work in September and talked about planning period and intervention but spent all the time up until February discussing the intervention program. They did not talk about planning period until that point in time. She knows that there are some discussions about collaborating during the day and what that looks like and knows that the committee recommended one day of collaboration and four days of teacher driven planning during planning time. For her, it would be difficult as she teaches math and science, so who would she collaborate with as collaboration time for both groups cannot be given at the same time. These issues were not discussed during meetings. They did not talk about if they can't do collaboration during the day, then what should it look like outside the day. What scares her and other members is that this will bog down and they will not get their planning period.

She shared that she is glad that she was able to speak tonight at this meeting rather than Wednesday when we will be celebrating wonderful

teachers. Teachers are concerned and continue to ask for the status of the planning period and ask if the Board supports the planning period. She hopes that the discussion tonight will help facilitate and move forward.

## **General Services**

### **ACTION ITEMS**

Superintendent Search -  
Selection of Search Firm  
1.124

Trustee Cuellar moved, Trustee Peña seconded, and the motion carried 5-0 to approve the selection of either, The Cosca Group, Dave Long & Associates or Leadership Associates to assist the Board of Education in the executive search for a new superintendent.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

The Board of Education heard presentations on the search process from The Cosca Group, Dave Long & Associates and Leadership Associates.

### **CLOSED SESSION**

The Board adjourned to Closed Session at 6:42 p.m. to discuss Public Employment (Superintendent Search), Conference with Labor Negotiator and Governance Team Items.

### **OPEN SESSION**

The Board reconvened to Regular Session at 8:41 p.m. President Anderson reported that the Board had discussed Public Employment (Superintendent Search), Conference with Labor Negotiator and Governance Team Items.

The following action was taken in Closed Session:

Trustee Cuellar moved, Trustee Garcia seconded, and the motion carried 5-0 to contract with Leadership Associates to conduct a Superintendent Search and provide a new timeline by May 27, 2015.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

Selection of Search Firm  
1.125

Trustee Cuellar moved, Trustee Garcia seconded, and the motion carried 5-0 to contract with Leadership Associates to conduct a Superintendent Search and provide a new timeline by May 27, 2015.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

### **ADJOURNMENT**

Trustee Cuellar moved, Trustee Peña seconded, and the motion carried 5-0 to adjourn the Special Meeting of the Board of Education held on May 11, 2015 at 8:42 p.m.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

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David Verdugo, Co-Secretary  
To the Board of Education

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President

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Vice President/Clerk

# Paramount Unified School District

15110 California Avenue, Paramount, California 90723-4378  
(562) 602-6000 Fax (562) 602-8111



## REGULAR MEETING OF BOARD OF EDUCATION

### MINUTES

May 13, 2015

#### BOARD OF EDUCATION

ALICIA ANDERSON  
*President*

TONY PEÑA  
*Vice President*

SONYA CUELLAR  
*Member*

LINDA GARCIA  
*Member*

VIVIAN HANSEN  
*Member*

DELORES STEPHENS  
*Co-Interim Superintendent*

DAVID VERDUGO, Ed.D.  
*Co-Interim Superintendent*

The meeting was called to order at 6:00 p.m. by President Alicia Anderson at Progress Park Plaza 15500 Downey Avenue, Paramount California.

**Pledge of Allegiance** Troy Marshall, Director-Technology, led the Pledge of Allegiance.

**Roll Call** Trustee Alicia Anderson Trustee Linda Garcia  
Trustee Tony Peña Trustee Vivian Hansen  
Trustee Sonya Cuellar

**Administrators Present** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
Michael Conroy, Assistant Superintendent-Business Services  
Myrna Morales, Assistant Superintendent-Human Resources  
Deborah Stark, Assistant Superintendent-Educational Services  
Ranita Browning, Director-Fiscal Services  
Kim Cole, Director- Special Education/Early Childhood Education  
Cindy DiPaola, Director-Maintenance & Operations  
Randy Gray, Director-Curriculum & Instruction/Projects  
Troy Marshall, Director-Technology  
Manuel San Miguel, Director-Student Services  
Chris Stamm, Director, Student Nutrition Services  
Eiida Garcia, Program Director-Early Childhood Education  
Patricia Brent-Sanco, Principal-Keppel School  
Greg Buckner, Principal-Paramount High School  
Greg Francois, Principal-Jackson School  
Linda Go, Principal-Tanner School  
Morrie Kosareff, Principal-Paramount High School-West Campus  
Topekia Jones, Principal-Lincoln School  
Kevin Longworth, Principal-Paramount Park Middle School  
Susan Marilley, Principal-Roosevelt School  
Yuki Mio, Interim Principal-Buena Vista High School  
Richard Morgan, Principal-Paramount Adult School  
Michael Naruko, Principal-Gaines School  
Lisa Nunley-Macon, Principal-Hollydale School  
Elizabeth Salcido, Principal-Zamboni Middle School  
Beatriz Spelker-Levi, Principal-Collins School  
Connie Toscano, Principal-Wirtz School  
Rose Vitetta, Principal-Los Cerritos School  
Kelly Williams, Principal-Jefferson School

Andrea Aguilar-Nuno, Assistant Principal-Buena Vista High School  
Kelly Anderson, Assistant Principal-Alondra Middle School  
Kim Chavez, Assistant Principal-Paramount Park  
Josephine Contreras, Assistant Principal-Collins School  
Hilda Verdugo, Assistant Principal-Jackson School

Approve Agenda  
May 13, 2015  
1.126

Trustee Cuellar moved, Trustee Garcia seconded and the motion carried 5-0 to approve the agenda of the Regular Meeting of May 13, 2015.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

Special Study Session  
Minutes April 15, 2015  
1.127

Trustee Peña moved, Trustee Hansen seconded and the motion carried 5-0 to approve the minutes of the Special Study Session held on April 15, 2015.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

Regular Meeting Minutes  
April 22, 2015  
1.128

Trustee Garcia moved, Trustee Peña seconded and the motion carried 5-0 to approve the minutes of the Regular Meeting held on April 22, 2015.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

## **REPORTS**

Student Board  
Representatives

Avery De La Cruz, Paramount High School, Armando Torres - Paramount High School-West, Stephanie Alonzo-Buena Vista High School and Armando Vera-Paramount Adult School reported on school academic, athletic and extra-curricular activities.

Superintendent's Report

Co-Interim Superintendent Dr. David Verdugo highlighted a variety of items:

- o Dr. Verdugo along with Board members attended the PEP fundraiser event.
- o He attended the Monthly Chamber meeting.
- o Dr. Verdugo attended the Pennies for PEP Pizza party for the winning class of Ms. Orozco at Lincoln School.
- o He shared with the Board that Student Nutrition Services provided teachers with a complimentary lunch in honor of Day of the Teacher.

### District Teachers of the Year Recognition

Board of Education members, Co-Interim Superintendents David Verdugo and Delores Stephens and Assistant Superintendent-Educational Services Debbie Stark highlighted and introduced our Paramount Unified School District Teachers of the Year.

The Board of Education members recognized and honored the Paramount Unified School District's 2015-16 Teachers of the Year. Belen Cabral-ECE, Andrea Carr-Alondra School, Lashonda Toston -Collins School, Sofia Silva-Gaines School, Vanessa A. Mabini-Hollydale School, Maria Lourdes Gamez-Jackson School, Maria Angelea M. Parkin-Jefferson School, Hakeem Davies-Keppel School, Yessenia Orozco-Lincoln School, Marysol Rivera-

Los Cerritos School, Lori Stahl-Mokler School, Michelle Soto-Paramount Park School, Eric Martin Varela-Roosevelt School, Sheri Wilson-Tanner School, Teresa Reno-Wirtz School, Mandy Butler-Zamboni School, Michael Almada-PHS-West, Andrew Yonaki-PHS, Hector Ramos-Buena Vista High School, Renee M. Aguilar-Paramount Adult School. Paramount Park Middle School Teacher of the Year Michelle Soto was further honored as the District-wide Teacher of the Year.

The meeting was recessed at 6:49 p.m. to celebrate the teachers' achievements.

Reconvene Meeting

Trustee Anderson reconvened the regular meeting at 7:10 p.m.

LCAP Update

Dr. Debbie Stark, Assistant Superintendent-Educational Services, provided the Board with a LCAP Update.

Dr. Stark shared with the Board that the purpose of the presentation is to:

- Outline the purpose of the Annual Update section of the LCAP
- Provide an overview of PUSD's Annual Update

Dr. Stark added that there are two meetings: two sections

- May 13 – Review Annual Update at Board of Education Meeting
- May 27 – Review Section 2 at Board of Education Meeting
- Late May – Provide draft copy of entire LCAP:
  - Section 1
  - Annual Update
  - Section 2
  - Section 3

What does the annual update need to address?

The purpose of the Annual Update is to report on the progress made in 2014-15 toward:

- The metrics or measurable targets we established.
- An assessment of the effectiveness of the actions we took.
- What will be changed or continued as the result of our work and the feedback we received.

What does PUSD's annual update include?

- Executive Summary of the activities and services we provided, organized by goal for 2015-16. This provides the LCAP in a nutshell—5 pages.
- Draft of the actual Annual Update using the LACOE template, covering 2014-15 activities and services—37 pages.

Timeline and next steps:

Date	Topic
May 13 Board Meeting	Overview of Annual Update section of LCAP

Mid-late May	Distribute draft LCAP to schools for feedback Post on PUSD website
May 27 Board Meeting	Overview of Section 2 of LCAP
June 10 Board Meeting	Public Hearing on LCAP
June 24 Board Meeting	Submit to PUSD Board for Approval
By June 30	Submit to LACOE for Approval

Employee Representative Reports

There was no CSEA representative in attendance.

TAP President April O'Connor thanked the Board for their support and for the recognition of the District Teachers of the Year. She extended an invitation to the Board to attend Gus's Deli in honor of teachers on May 21, 2015. She added that the association knows that it is everyone's goal to move forward with bargaining and said that teachers are highly motivated. She also shared that teachers have expressed their thoughts on a college going culture and believe that those conversations should begin at the kindergarten level.

Board Members' Reports

Trustee Anderson attended the Relay for Life of Paramount, the Who's WHO dinner, the PEP fundraiser, and the Pennies for PEP pizza party at Lincoln school for Ms. Orozco's class.

Trustee Cuellar attended the Who's WHO dinner.

Trustee Garcia attended the PEP fundraiser, she participated in the Relay for Life of Paramount and wished to thank Dee Stephens and Michael Conroy for their support and also PHS students for all their support. She attended the LACSTA meeting and the Woman of Distinction award.

Trustee Hansen reported that she attended the Who's WHO dinner, the PEP fundraiser and Relay for Life of Paramount.

Trustee Peña attended the Who's Who dinner and wished to congratulate all the teachers of the year.

**BOARD MEETING CALENDAR**

There were no changes to the Board of Education Meeting Calendar.

**HEARING SECTION**

There were no speakers during the hearing section.

**CONSENT ITEMS**  
0.129

Trustee Cuellar moved, Trustee Peña seconded and the motion carried 5-0 to approve the Consent Items.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

**Human Resources**

Personnel Report

Accept Personnel Report 14-16, as submitted. The report

14-16  
2.129 includes details, assignments, terminations, and employment of personnel. Certain assignments listed in this report may be contingent upon allocation of funding in the 2014-15 State Budget Act and related legislation.

### **Educational Services**

Consultant Services  
3.129 Approve the consultant and contract service request authorizing contracts with consultants or independent contractors who provide specialized services, as submitted.

### **Business Services**

Purchase Order Report  
14-16  
4.129 Approve Purchase Order Report 14-16 as submitted, authorizing the purchase of supplies, equipment, and services for the District.

Acceptance of Donations  
4.129 Accept donations as presented on behalf of the District of any bequests or gifts of money or property for a purpose deemed to be suitable by the District.

### **ACTION ITEMS**

#### **General Services**

Resolution 14-33, Classified  
School Employee Week  
1.130 Trustee Peña moved, Trustee Hansen seconded and the motion carried 5-0 to adopt Resolution 14-33 recognizing classified employees of Paramount Unified School District for their contributions, dedication and support for the educational success of students.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

#### **Human Resources**

2015-16 Reservation of  
Options for Represented and  
Unrepresented Confidential,  
Supervisory and  
Management Employees  
2.131 Trustee Hansen moved, Trustee Cuellar seconded and the motion carried 5-0 to receive for public review the Teachers Association of Paramount 2015-16 initial reopener proposal of the Collective Bargaining Agreement with Paramount Unified School District.

Ayes: 5 – Trustees Anderson, Cuellar Garcia, Hansen, Peña

#### **Educational Services**

Math Instructional Materials  
for Grades 11-12  
3.132 Trustee Garcia moved, Trustee Peña seconded, and the motion carried 5-0 to approve the adoption and purchase of math textbooks for Precalculus, Precalculus Honors, Calculus, AP Calculus AB and AP Calculus BC courses in 2015-16.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

New Course: Advanced  
Placement Calculus BC  
3.133

Trustee Cuellar moved, Trustee Hansen seconded, and the motion carried 5-0 to approve the adoption of new course Advanced Placement Calculus BC for implementation at Paramount High School in 2015-16.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña



## **Business Services**

Agreement for Services with The Kendrick Group, LLC for 2015-2016 and Submission of E-Rate Applications for 2016-17  
4.134

Trustee Peña moved, Trustee Cuellar seconded, and the motion carried 5-0 to approve the 2015-16 contract agreement with The Kendrick Group, LLC to provide services for E-Rate filings for all District schools, and authorize staff to submit the 2016-17 E-Rate applications, as appropriate, to meet all deadlines.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

Notice of Completion – Field Service Contracts  
4.135

Trustee Hansen moved, Trustee Garcia seconded, and the motion carried 5-0 to accept as completed the Field Service Contracts for replacement of the administration office deck, windows, and stucco at Zamboni School, and authorize the Superintendent or designee to file the Notices of Completion and make payment to all contracted parties upon expiration of the lien period and determination that no liens are outstanding.

Ayes: 5 – Trustees Anderson, Cuellar Garcia, Hansen, Peña

Agreement with Los Angeles County Office of Education to Reimburse Administrative Costs Related to the California School-Based Medi-Cal Administrative Activities Program  
4.136

Trustee Garcia moved, Trustee Cuellar seconded, and the motion carried 5-0 to approve the Contract to Reimburse Administrative Costs Related to the California School-Based Medi-Cal Administrative Activities Program with the Los Angeles County Office of Education and authorize the Superintendent or designee to execute all necessary documents.

Ayes: 5 – Trustees Anderson, Cuellar Garcia, Hansen, Peña

## **INFORMATION ITEMS**

### **Educational Services**

Adult Education AB86 Planning Grant

The Board received as information Paramount Adult School's AB 86 Planning Grant.

### **ANNOUNCEMENTS**

President Anderson reported that the next Regular Meeting would be May 27, 2015, at 6:00 p.m. – Boardroom of the District Office.

### **CLOSED SESSION**

The Board adjourned to Closed Session at 7:27 p.m. to discuss Public Employment, Conference with Labor Negotiator, Student Discipline and Governance Team Items.

### **OPEN SESSION**

The Board reconvened to Regular Session at 9:37 p.m. President Anderson reported that the Board had discussed Public Employment, Conference with Labor Negotiator, Student Discipline and Governance Team Items.

The following action was taken in Closed Session:

Public Employment  
2.137

Trustee Cuellar moved, Trustee Garcia seconded, and the motion carried 5-0 to appoint Beatriz-Spelker-Levi as Director of Personnel effective as soon as mutually agreeable.

Student Discipline  
Student E-2  
3.138

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

Trustee Hansen moved, Trustee Peña seconded, and the motion carried 5-0 to expel and suspend the expulsion of student E-2 and student to attend Paramount Community Day School.

**ADJOURNMENT**

Trustee Cuellar moved, Trustee Hansen seconded, and the motion carried 5-0 to adjourn the Regular Meeting of the Board of Education held on May 13, 2015 at 9:38 p.m.

Ayes: 5 – Trustees Anderson, Cuellar, Garcia, Hansen, Peña

\_\_\_\_\_  
David Verdugo, Co-Secretary  
To the Board of Education

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President/Clerk

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Myrna Morales, Assistant Superintendent – Human Resources  
**DATE:** May 27, 2015  
**SUBJECT:** Personnel Report 14-17

## **BACKGROUND INFORMATION:**

Following is Personnel Report 14-17, which reports details of personnel assignments, employment and terminations.

## **POLICY/ISSUE:**

Board Policy 4110 – Permanent Personnel – Certificated  
Board Policy 4111 – Recruitment & Selection – Certificated  
Board Policy 4210 – Permanent Personnel – Classified  
Board Policy 4211 – Recruitment & Selection – Classified

## **FISCAL IMPACT:**

As indicated in the following personnel report.

## **STAFF RECOMMENDATION:**

Accept Personnel Report 14-17 as submitted. The report includes details, assignments, terminations and employment of personnel. Certain assignments listed in this report may be contingent upon allocation of funding in the 2014-15 State Budget Act and related legislation.

## **PREPARED BY:**

Myrna Morales, Assistant Superintendent – Human Resources

## **DISTRICT PRIORITY 1:**

Raise student achievement: student achievement is the District's primary focus with an emphasis on reading/language arts, ELD, mathematics and core.

**PERSONNEL REPORT 14-17  
MAY 27, 2015  
CERTIFICATED PERSONNEL**

NAME	POSITION	LOCATION	CLASS RANGE STEP	RATE	EFFECTIVE	
					FROM	TO
<b><u>EMPLOYMENT</u></b> *Berger, Amy	Substitute Teacher	Adult Education		<b><u>Hourly</u></b> \$37.27 Adult Education	04-24-15	
<b><u>ADDITIONAL ASSIGNMENT</u></b> *Weller, Douglas	Home/Hospital Teacher	Alternative Education		\$38.00 General Fund	05-05-15	06-11-15
<b><u>ADDITIONAL DAYS/PER DIEM</u></b> *Katayama, Deanne	Curriculum Specialist	Educational Services		<b><u>Per Diem</u></b> \$436.78 Curriculum	04-06-15	04-08-15

\*Ratification

**PERSONNEL REPORT 14-17  
MAY 27, 2015  
CERTIFICATED PERSONNEL**

NAME	POSITION	LOCATION	DESCRIPTION	EFFECTIVE	
				FROM	TO
<b><u>LEAVE OF ABSENCE WITH PAY</u></b> Vargas, Jose	Teacher	Community Day School	Military	05-01-15 only	
<b><u>LEAVE OF ABSENCE WITHOUT PAY</u></b> Lee, Michael	Teacher	Paramount High- Senior	Suspension of Credential	06-01-15	06-05-15
<b><u>EARLY RETIREMENT</u></b> Cotter, Kathleen	Program Administrator	District	Early Retirement	06-11-15	
Hasty, Daiva	Teacher	Zamboni	Early Retirement	06-12-15	
Hernandez-Sabido, Carmen	Teacher	Mokler	Early Retirement	06-12-15	
Shepherd, Rose Marie	Teacher	Los Cerritos	Early Retirement	06-12-15	

**PERSONNEL REPORT 14-17  
MAY 27, 2015  
CLASSIFIED PERSONNEL**

NAME	POSITION	LOCATION	CLASS RANGE STEP	RATE	EFFECTIVE	
					FROM	TO
<b>Employment</b>						
*Ramirez, Brenda	Technology Instructional Assistant 6 hrs. per day/10 mo.	Collins	118-I	<u>Monthly</u> 75% of \$2,849 LCAP**	05-06-15	
*Melendez, Analilia	School Office Assistant 8 hrs. per day/12 mo.	Paramount High-Senior	116-I	\$2,711 General Fund	05-04-15	
*Tereth, Jessica	Accounting Assistant 8 hrs. per day/12 mo.	Paramount High-Senior	118-I	\$2,849 Title I EIA-LEP***	05-04-15	
*Larios, Ivan	Student Data Technician 6 hrs. per day/11 mo.	Tanner	119-I	75% of \$2,920 General Fund/ EIA-LEP	05-04-15	
<b>Short Term</b>						
*Castaneda, Rosa	Instructional Assistant – Sp. Ed. NTE 3 hrs. each, as needed	Special Education	112-I	<u>Hourly</u> \$14.17 Special Education	05-04-15	06-11-15
*Garcia, Saul					05-05-15	
*Pena, Ana					05-12-15	
*Rangel, Bianca					05-07-15	
*Rios, Maria					05-04-15	
*Rodriguez, Everado					05-07-15	
<b>Student Worker</b>						
*Gama Higuera, Lidia	Student Worker NTE 27.5 hrs per week, as needed	Adult School		<u>Hourly</u> \$ 9.00 EIA-LEP	04-28-15	06-30-15
<b>ADDITIONAL ASSIGNMENT</b>						
<b>Short Term</b>						
*Carrillo Ruiz, Monserrat	Instructional Assistant – SE/SH NTE 3 hrs. per day, as needed	Special Education	115-I	<u>Hourly</u> \$15.26 Special Education	05-08-15	06-11-15
<b>WORKING OUT OF CLASSIFICATION</b>						
*Martinez, Laura	Senior Custodian NTE 8 hrs. per day	Hollydale	122-IV	<u>Monthly</u> \$3,647 General Fund	04-22-15	05-07-15

\* Ratification

\*\* Local Control Accountability Plan

\*\*\* Title I/Economic Impact Aid-Limited English Proficient

**PERSONNEL REPORT 14-17  
MAY 27, 2015  
CLASSIFIED PERSONNEL**

NAME	POSITION	LOCATION	CLASS RANGE STEP	RATE	EFFECTIVE	
					FROM	TO
<b><u>WORKING OUT OF CLASSIFICATION</u></b> continued						
*Andrade, Wendy	Student Data Technician NTE 6 hrs. per day	Wirtz	319-V	<b><u>Monthly</u></b> 75% of \$3,639 General Fund/ EIA-LEP	03-24-15	03-30-15
<b><u>TEMPORARY ATHLETIC TEAM COACH</u></b>						
*DeLeon, Jaycob	Middle School Intermural Sports Coach	Alondra		<b><u>Stipend</u></b> \$172 LCAP	01-05-15 09-02-14	03-31-15 11-28-14
*Ortega, Saidy						
*Duenas, Gabriel	Middle School Intermural Sports Coach	Hollydale		\$172 LCAP	01-05-15	03-31-15
*Evans, Damon						
*Ramirez, Yecenia						
*Gilbeau, Lajuana	Middle School Intermural Sports Coach	Jackson		\$172 LCAP	09-02-14	11-28-14
*Soto, Edith						
*Clark, Tyisha	Middle School Intermural Sports Coach	Paramount Park		\$172 LCAP	01-05-15	03-31-15
*Gatling, John						

\* Ratification

**PERSONNEL REPORT 14-17**  
**MAY 27, 2015**  
**CLASSIFIED PERSONNEL**

NAME	POSITION	LOCATION	DESCRIPTION	EFFECTIVE	
				FROM	TO
<b><u>RESIGNATION</u></b>					
Castaneda, Rosa	Short Term Instructional Assistant - Sp. Ed.	Special Education	Personal	05-11-15	
Moore, Kenneth	Short Term Instructional Assistant - Sp. Ed.	Buena Vista	Personal	05-05-15	
Flores, Beckie	Instructional Assistant - SE/SH	Lincoln	Personal	05-15-15	
Camacho, Veronica	Short Term Instructional Assistant - Sp. Ed.	Roosevelt	Personal	05-01-15	
Aguilar, Christopher	Short Term Instructional Assistant - Sp. Ed.	Wirtz	Personal	05-15-15	
<b><u>TERMINATION</u></b>					
Washington, Kyawanna	Substitute Noon Duty Aide	Paramount Park	End of Assignment	04-23-15	
Fuentes, Blanca	Substitute Noon Duty Aide	Zamboni	End of Assignment	03-19-15	



# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
 David Verdugo, Co-Interim Superintendent  
**FROM:** Deborah Stark, Assistant Superintendent-Educational Services  
**DATE:** May 27, 2015  
**SUBJECT:** Consultant and Contract Services

**BACKGROUND INFORMATION:**

The District contracts with consultants or independent contractors who provide valuable and necessary specialized services not normally required on a continuing basis.

The following specialized service is/are requested:

#	Consultant	Services to be Provided/ Audience	Site/ Requested by	Time Period	Cost/ Funding Source
1	Teaching Strategies, Inc.  PC15-1601	Safe and Civil Schools to provide professional development for K-12 schools to implement a school-wide behavior plan that stresses proactive, positive and respectful behavior.	Student Services  Requested by: Manuel San Miguel	September 14-17, 2015, December 14-16, 2015, March 24-25, 2016 and May 17, 2016	Not to exceed \$2,500 per day plus expenses for total of \$57,000 from LCAP funds
2	Paramount Pet Entertainment  PC14-15138	To provide Mokler and Hollydale preschool students the opportunity to learn about different reptiles.	Early Childhood Education  Requested by: Elida Garcia	June 4, 2015 and June 5, 2015	Not to exceed \$450 from L.A. Universal Preschool Grant and California State Preschool Program funds
3	The Party Puppet Show  PC14-15139	To provide Keppel preschool students an educational experience through puppetry.	Early Childhood Education  Requested by: Elida Garcia	June 5, 2015	Not to exceed \$450 from California State Preschool Program funds

**CONSENT ITEM: 3.1-C**

#	Consultant	Services to be Provided/ Audience	Site/ Requested by	Time Period	Cost/ Funding Source
4	Childnet  PC14-1509	On May 28, 2014, a request for Childnet to provide mental health assessments and outpatient therapy services to new and continuing students was approved. Due to the increase of student needs, it is necessary to request an additional \$15,000.	Special Education   Requested by: Kimberly Cole	May 28, 2015 through June 30, 2015	\$15,000 additional funds for a total of \$25,000 from Special Education funds

**POLICY/ISSUE:**

Board Policy 4126 – Consultants and Independent Contractors Provide Specialized Services

**FISCAL IMPACT:**

As indicated above

**STAFF RECOMMENDATION:**

Approve the consultant and contract service request authorizing contracts with consultants or independent contractors who provide specialized services, as submitted.

**PREPARED BY:**

Manuel San Miguel, Director – Student Services

**DISTRICT PRIORITY 1:**

Raise student achievement: student achievement is the District’s primary focus with an emphasis on reading/language arts, ELD, mathematics and core.

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Deborah Stark, Assistant Superintendent-Educational Services  
**DATE:** May 27, 2015  
**SUBJECT:** Overnight and/or Out-of-County Study Trips

**BACKGROUND INFORMATION:**

The following overnight and/or out-of-county study trip is requested:

#	Site/Location	Description/ Participants	Site/ Requested by	Time Period	Cost/ Funding Source
1	Yosemite National Park, CA	Students will study the native flora and fauna of the Sierra Nevada Mountains, learn about environmental and ecological issues and assist with campground maintenance.  20 students, 2 male and 2 female chaperones	Paramount High School  Requested by: Greg Buckner	July 13-17, 2015	Cost of trip is paid by the Sierra Club

**POLICY/ISSUE:**

Education Code, Section 35330 - Excursions and Field Trips  
Board Policy 6153 - Instruction, School-Sponsored Trips

**FISCAL IMPACT:**

As indicated above

**STAFF RECOMMENDATION:**

Approve the overnight and/or out-of-county study trips for students consistent with the District policies and instructional programs.

**PREPARED BY:**

Manuel San Miguel, Director - Student Services

**DISTRICT PRIORITY 1:**

Raise student achievement: student achievement is the District's primary focus with an emphasis on reading/language arts, ELD, mathematics and core.

Itinerary for Paramount High School Green Club  
Yosemite National Park, CA  
July 13-17, 2015

**Monday, July 13, 2015**

- 8:30 a.m. Depart Paramount High School
- 3:00 p.m. Arrival and equipment setup
- 5:00 p.m. Dinner
- 6:30 p.m. Green Club planning
- 8:00 p.m. Night hike
- 10:00 p.m. Lights out

**Tuesday, July 14, 2015**

- 7:00 a.m. Breakfast
- 8:30 a.m. Hike on Mist Trail
- 12:30 p.m. Lunch
- 1:30 p.m. Explore Yosemite Village
- 5:30 p.m. Dinner
- 6:30 p.m. Games/activities/hike
- 8:30 p.m. Campfire gathering
- 10:00 p.m. Lights out

**Wednesday, July 15, 2015**

- 7:00 a.m. Breakfast
- 8:30 a.m. Work project – litter removal
- 12:30 p.m. Lunch
- 1:30 p.m. Continue work project
- 5:30 p.m. Dinner
- 6:30 p.m. Games/activities/hike
- 8:30 p.m. Campfire gathering
- 10:00 p.m. Lights out

**Thursday, July 16, 2015**

- 7:00 a.m. Breakfast
- 8:30 a.m. Work project – litter removal
- 12:30 p.m. Lunch
- 1:30 p.m. Continue work project
- 5:30 p.m. Dinner
- 6:30 p.m. Games/activities/hike
- 8:30 p.m. Campfire gathering
- 10:00 p.m. Lights out

**Friday, July 17, 2015**

- 8:30 a.m. Breakfast
- 9:30 a.m. Pack equipment and depart to Paramount High School
- 4:30 p.m. Arrive at Paramount High School

# Paramount Unified School District

**TO:** Delores Stephens Co-Interim, Superintendent  
David Verdugo Co-Interim, Superintendent  
**FROM:** Deborah Stark, Assistant Superintendent-Educational Services  
**DATE:** May 27, 2015  
**SUBJECT:** Memorandum of Understanding with Upward Bound Program at  
California State University, Long Beach

## **BACKGROUND INFORMATION:**

Upward Bound is a federal program sponsored by the U.S. Department of Education whose mission is to provide college outreach to students from low income backgrounds. Upward Bound provides academic tutoring throughout the school year and a summer residence program in which students can spend six weeks on the campus of California State University, Long Beach (CSULB) while taking classes for high school credit. Selected students from Paramount High School will be able to attend the summer residential program at CSULB with all expenses paid in summer, 2015. In addition, students can earn up to ten high school credits.

## **POLICY/ISSUE:**

Board Policy 3322 - Contracts

## **FISCAL IMPACT:**

None

## **STAFF RECOMMENDATION:**

Approve the Memorandum of Understanding with the Upward Bound program at California State University, Long Beach for high school students for the 2015-16 school year.

## **PREPARED BY:**

Manuel San Miguel Director – Student Services

## **DISTRICT PRIORITY 1:**

Raise student achievement: student achievement is the District's primary focus with an emphasis on reading/language arts, ELD, mathematics and 9-12 core.

**CONSENT ITEM: 3.3-C**

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Deborah Stark, Assistant Superintendent-Educational Services  
**DATE:** May 27, 2015  
**SUBJECT:** Memorandum of Understanding with the University of California,  
Los Angeles Mobile Eye Clinic-Child Vision Program

## **BACKGROUND INFORMATION:**

The University of California, Los Angeles (UCLA) Mobile Eye Clinic-Child Vision Program will provide free vision screening for the District's preschool students. Parent consent forms for vision screenings and eye examinations will be required. The UCLA Mobile Eye Clinic will visit preschool classrooms to conduct the vision screenings. Students who do not pass the vision screening will be referred for an eye examination. The UCLA Mobile Eye Clinic will provide eye examination, prescriptions for eyeglasses if needed and a pair of eyeglasses if needed.

The UCLA Mobile Eye Clinic will conduct vision screening and eye examinations in the spring of 2015 and throughout the 2015-16 school year.

## **POLICY/ISSUE:**

Board Policy 5141 - Health & Health Examinations

## **FISCAL IMPACT:**

None

## **STAFF RECOMMENDATION:**

Approve the Memorandum of Understanding with the UCLA Mobile Eye Clinic-Child Vision Program to provide free vision screening for the District's preschool students.

## **PREPARED BY:**

Kimberly Cole, Director - Special Education and Early Childhood Education Programs

## **DISTRICT PRIORITY 4:**

Improve student support services.

**CONSENT ITEM: 3.4-C**

# UCLA Mobile Eye Clinic – Child Vision Program Memorandum of Understanding

Contact information for UCLA Mobile Eye Clinic:  
Andrew Bae  
Program Coordinator, UCLA Mobile Eye Clinic  
Bae@jsei.ucla.edu  
310-825-2195 office / 310-206-8676 fax

Contact information for preschool/agency:

This Memorandum of Understanding is between The Regents of the University of California on behalf of the UCLA Mobile Eye Clinic (hereinafter "UCLA") and \_\_\_\_\_ (print name of preschool/agency).

The activities described below reflect our joint commitment.

## UCLA MOBILE EYE CLINIC

SCHOOL / AGENCY  
100 Stein Plaza - Los Angeles, CA 90095

- 1a. Will fax fliers and vision screening consent forms to school/agency representative and make information accessible to clients/ participants.
- 2a. Will send an ophthalmic technician to screen for refractive errors in preschool children using a hand-held Retinomax autorefractor.
- 3a. Will inform school/agency representative of children who do not pass their vision screening or who are unable to cooperate for the vision screening. Will leave consent forms for children's parents/guardians to sign if they wish their children to have an eye examination on the UCLA Mobile Eye Clinic.
- 4a. Will provide eye examinations, prescriptions for eyeglasses (if needed), and a pair of eyeglasses (if needed). All services are provided at no cost. Referrals for further evaluation or treatment will be made.
- 5a. Will agree to provide for the safe transfer of confidential records regarding vision screening results and eye examination results.

Signature:

Date:



Anne L. Coleman, MD, PhD  
Director, UCLA Mobile Eye Clinic

- 1b. Will post fliers and information regarding services and will distribute vision screening consent forms.
- 2b. Will provide space for vision screening and supervise children during vision screening.
- 3b. Will gather signed consent forms for children whose parents/guardians wish to have an appointment with the UCLA Mobile Eye Clinic. Will fax consent forms to: 310 206-8676.
- 4b. Will supervise children and parents/guardians during eye examinations on the UCLA Mobile Eye Clinic.
- 5b. Will agree to provide for the safe transfer of confidential records regarding vision screening results and eye examination results.

Signature:

Date:

Print name and title: \_\_\_\_\_



# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Michael Conroy, Assistant Superintendent-Business Services  
**DATE:** May 27, 2015  
**SUBJECT:** Purchase Order Report 14-17

## **BACKGROUND INFORMATION:**

The Board receives and approves Purchase Orders as submitted. Individual Purchase Orders and supporting documentation are available for review in the Business Services Department.

### **2014/2015**

1. Ratified Orders – Capital Facilities	\$	4,100.64
2. Ratified Orders – General Fund Unrestricted		22,153.86
3. Authorized Orders – General Fund		65,898.46
4. Ratified Orders – Restricted Funds		466,705.61
5. Authorized Orders – Restricted Funds		242,471.07
	Subtotal \$	801,329.64
6. Ratified Orders (Under \$1,500)		24,680.40
<b>TOTAL OF ALL ORDERS</b>	<b>\$</b>	<b><u>826,010.04</u></b>

## **POLICY/ISSUE:**

Board Policy 3300 - Expenditures and Purchases

## **FISCAL IMPACT:**

As indicated above

## **STAFF RECOMMENDATION:**

Approve Purchase Order Report 14-17, authorizing the purchase of supplies, equipment, and services for the District.

## **PREPARED BY:**

Cindy DiPaola, Director-Operations

## **DISTRICT PRIORITY 9:**

Effectively manage resources in order to achieve the District's mission.

**CONSENT ITEM: 4.1-C**

**2014/2015  
PURCHASE ORDERS TO BE RATIFIED AND AUTHORIZED  
MAY 27, 2015**

P.O. #	SCHOOL OR DEPARTMENT	VENDOR	ITEM	Amount of P.O.	Category
15-00020	Operations	Home Depot	Annual: building supplies (increase purchase order from \$41,500 to \$45,500)	\$4,000.00	rf
15-02237	Paramount High School	Amazon Online	Library books (57)	1,791.27	gf
15-02242	Roosevelt	US Games	PE supplies	2,580.90	rf
15-02251	Operations for Stores Inventory	Gale Supply Company	Warehouse stock	6,812.50	gfa
15-02252	Paramount Park	BSN Sports	PE supplies (LCAP)	3,357.18	rf
15-02254	Alondra	Positive Promotions	Student incentives	3,013.63	rf
15-02255	Operations for Stores Inventory	Southwest School & Office Supply	Warehouse stock	15,561.28	gfa
15-02256	Operations for Stores Inventory	Pioneer Chemical	Warehouse stock	10,701.08	gfa
15-02258	Operations for Stores Inventory	Pioneer Chemical	Warehouse stock	2,223.60	gf
15-02259	Educational Services	Follett Educational Services	Science workbooks (230) (Board adopted: 5/8/07)	2,456.86	rf
15-02260	Educational Services for Paramount Park	Follett Educational Services	Science workbooks (440) (Board adopted: 5/8/07), Social Studies workbooks (588) (Board adopted: 5/9/06), Inside Language workbooks (110) (Board adopted: 3/23/11), Spanish workbooks (20) (Board adopted: 6/9/15)	16,391.99	rf
15-02261	Educational Services for Roosevelt	Follett Educational Services	Science workbooks (231) (Board adopted: 5/8/07), Open Court Reading workbooks (300), (Board adopted: 3/26/02)	4,120.18	rf
15-02262	Educational Services for Keppel	Follett Educational Services	Science workbooks (215) (Board adopted: 5/8/07), Open Court Reading (300), (Board adopted: 3/26/02)	3,914.85	rf
15-02263	Educational Services for Lincoln	Follett Educational Services	Science workbooks (108) (Board adopted: 5/8/07), Open Court Reading (200), (Board adopted: 3/26/02)	2,287.16	rf
15-02265	Educational Services for Alondra	Follett Educational Services	Science workbooks (160) (Board adopted: 5/8/07), Social Studies workbooks (468) (Board adopted: 5/9/06), Prentice workbooks (660) (Board adopted: 2/25/03), Inside Language workbooks (183) (Board adopted: 3/23/11)	13,516.63	rf
15-02266	Educational Services for Mokler	Follett Educational Services	Science workbooks (72) (Board adopted: 5/8/07), Open Court Reading (425) (Board adopted: 3/26/02)	3,459.22	rf

**2014/2015  
PURCHASE ORDERS TO BE RATIFIED AND AUTHORIZED  
MAY 27, 2015**

P.O. #	SCHOOL OR DEPARTMENT	VENDOR	ITEM	Amount of P.O.	Category
15-02267	Educational Services for Los Cerritos	Follett Educational Services	Science workbooks (178) (Board adopted: 5/8/07), Open Court Reading (350) (Board adopted: 3/26/02)	3,773.24	rf
15-02269	Educational Services for Hollydale	Follett Educational Services	Science workbooks (124), Science textbooks (25) (Board adopted: 5/8/07), Open Court Reading (225) (Board adopted: 3/26/02)	4,055.56	rf
15-02270	Educational Services for Gaines	Follett Educational Services	Open Court Reading (300) (Board adopted: 3/26/02)	1,921.67	rf
15-02271	Educational Services for Collins	Follett Educational Services	Science workbooks (182) (Board adopted: 5/8/07), Open Court Reading (225) (Board adopted: 3/26/02)	3,041.26	rf
15-02272	Educational Services for K-5 sites	Follett Educational Services	Science workbooks (800) (Board adopted: 5/8/07), Language! Workbooks (53) (Board adopted: 12/11/01)	6,093.49	rf
15-02273	Educational Services for Tanner	Follett Educational Services	Science workbooks (243) (Board adopted: 5/8/07), Open Court Reading (275) (Board adopted: 3/26/02)	4,325.01	rf
15-02274	Educational Services Jackson	Follett Educational Services	Inside the USA, Inside levels A&C, Inside Language workbooks (126) (Board adopted: 3/23/11), Prentice Hall workbooks (569) (Board adopted: 2/25/03), Earth science textbooks (30) (Board adopted: 5/8/07)	7,677.85	rf
15-02275	Educational Services for Paramount Park	Glencoe/McGraw-Hill	Social Studies workbooks (145) (Board adopted: 5/9/06), Spanish workbooks (20) (Board adopted: 6/9/09)	2,759.93	rf
15-02276	Educational Services for Roosevelt	Glencoe/McGraw-Hill	TK Everyday Math, Language, Imagine It workbooks (52) (Board adopted: 6/13/12), Open Court Reading (11) (Board adopted: 3/26/02)	4,763.10	rf
15-02277	Educational Services for Keppel	Glencoe/McGraw-Hill	TK Everyday Math, Language, Imagine It workbooks (26) (Board adopted: 6/13/12), Open Court Reading (8) (Board adopted: 3/26/02)	3,719.94	rf
15-02279	Educational Services for Alondra	Glencoe/McGraw-Hill	Social Studies workbooks (173) (Board adopted: 5/9/06)	3,169.36	rf
15-02280	Educational Services for Mokler	Glencoe/McGraw-Hill	TK Everyday Math, Language, Imagine It workbooks (26) (Board adopted: 6/13/12), Open Court Reading (10) (Board adopted: 3/26/02)	4,390.78	rf

**2014/2015**  
**PURCHASE ORDERS TO BE RATIFIED AND AUTHORIZED**  
**MAY 27, 2015**

P.O. #	SCHOOL OR DEPARTMENT	VENDOR	ITEM	Amount of P.O.	Category
15-02281	Educational Services for Los Cerritos	Glencoe/McGraw-Hill	TK Everyday Math, Language, Imagine It workbooks (56) (Board adopted: 6/13/12), Open Court Reading (8) (Board adopted: 3/26/02)	4,044.75	rf
15-02283	Educational Services for Hollydale	Glencoe/McGraw-Hill	TK Everyday Math, Language, Imagine It workbooks (51) (Board adopted: 6/13/12), Open Court Decodables (25) (Board adopted: 3/26/02)	4,947.60	rf
15-02284	Educational Services for Gaines	Glencoe/McGraw-Hill	TK Everyday Math, Language, Imagine It workbooks (53) (Board adopted: 6/13/12), Imagine It, Open Court Decodables (9) (Board adopted: 3/26/02)	4,019.54	rf
15-02285	Educational Services for Collins	Glencoe/McGraw-Hill	TK Everyday Math, Language, Imagine It workbooks (51) (Board adopted: 6/13/12), Imagine It, Open Court Decodables (6) (Board adopted: 3/26/02)	3,228.95	rf
15-02286	Educational Services for Tanner	Glencoe/McGraw-Hill	TK Everyday Math, Language, Imagine It workbooks (51) (Board adopted: 6/13/12), Imagine It, Open Court Decodables (7) (Board adopted: 3/26/02)	3,611.53	rf
15-02287	Educational Services for Jackson	Glencoe/McGraw-Hill	Social Studies textbooks (30) (Board adopted: 5/9/06)	2,239.85	rf
15-02288	Educational Services for 6-8 sites	Glencoe/McGraw-Hill	Math consumable workbooks & gratis Teacher materials (4439) (Board adopted: 3/26/14)	91,065.61	rf
15-02289	Educational Services for 9-12 sites	Glencoe/McGraw-Hill	Common Core Geometry & Algebra 2 workbooks (3135) (Board adopted: 5/14/14)	22,440.43	rf
15-02290	Educational Services for 6-12 sites	Pearson Education	Common Core Algebra 1 workbooks (1200) (Board adopted: 5/14/14)	8,589.64	rf
15-02291	Educational Services for K-5 sites	Pearson Education	Social Studies consumable textbooks (3668) (Board adopted: 5/9/06)	137,255.40	rf
15-02295	Educational Services for Paramount Park	Cengage Learning	Inside levels C & D workbooks (80) (Board adopted: 3/23/11)	1,960.67	rf
15-02296	Educational Services for Alondra	Cengage Learning	Inside levels C & D workbooks (137) (Board adopted: 3/23/11)	3,357.54	rf
15-02297	Educational Services for Lincoln	Glencoe/McGraw-Hill	Imagine It workbooks (1) (Board adopted: 6/13/12), Imagine It, Open Court Decodables (6) (Board adopted: 3/26/02)	2,600.27	rf
15-02299	Operations for various sites	S&S Hardwood Floor Supply	Floor finishing supplies	3,225.13	rf
15-02301	Paramount High School	Coast Party Rentals	Tables (157) & chairs (307): CAHSEE testing	1,964.28	gf

**2014/2015**  
**PURCHASE ORDERS TO BE RATIFIED AND AUTHORIZED**  
**MAY 27, 2015**

P.O. #	SCHOOL OR DEPARTMENT	VENDOR	ITEM	Amount of P.O.	Category
15-02302	Operations	Amazon Online	Hose reel carts (20)	1,852.35	rf
15-02308	PHS-West Campus	Southwest School & Office Supply	Annual: online ordering	3,000.00	rf
15-02313	Los Cerritos	Discovery Education	Subscription renewal-online student resources	1,600.00	rf
15-02314	Gaines	Virco Inc.	Student chairs (35)	1,827.39	rf
15-02317	Superintendent's Office	IC Group	Employee incentives	4,621.04	gf
15-02322	Curriculum & Instruction	Academic Cap & Gowns	Graduation supplies	4,905.00	rf
15-02323	Educational Services for Paramount High School	Follett Educational Services	Spanish textbooks (180) (Board adopted: 5/25/04)	8,203.12	rf
15-02326	Zamboni	Coole School	Student planners (800)	2,512.00	rf
15-02327	Educational Services for K-5 sites	Mendez Foundation Inc.	Too Good for Drugs workbooks (237) (Board adopted: 3/26/02)	6,262.56	rf
15-02328	Mokler	Scholastic Book Fairs	Book fair fees	3,352.77	rf
15-02329	Jackson	KIS Computer Center	Classroom LCD projectors (5), document cameras (10) & lamps (5)	4,820.00	rf
15-02332	Alondra	Southwest School & Office Supply	Staff lounge furniture	11,082.81	cf/rfa
15-02333	Superintendent's Office	Paramount Chamber of Commerce	PUSD news (April)	2,043.00	gf
15-02345	Los Cerritos	Renaissance Learning Inc.	Accelerated Reader software licenses (600) renewal	4,109.00	rf
15-02346	Educational Services	NCTM	Grades 5-12 Math Teacher resource materials for professional development in Common Core	4,333.80	rf
15-02352	Educational Services for Wirtz	Glencoe/McGraw-Hill	TK Everyday Math, Language, Imagine It workbooks (51) (Board adopted: 6/13/12), Open Court Reading (10) (Board adopted: 3/26/02)	4,752.28	rf
15-02353	Educational Services for Wirtz	Follett Educational Services	Open Court Decodables (450) (Board adopted: 3/26/02)	2,882.51	rf
15-02354	Operations	Press-Telegram	Advertisement-Public Bids	2,733.81	gf
15-02355	Operations for Paramount High School	A-G Sod Farms Inc.	Sod materials	6,900.00	rfa
15-02359	Keppel	KIS Computer Center	Student notebook computers (36), headphones (36) and Cart	27,455.11	rfa
15-02366	Educational Services for Paramount Park	J&C Books	Social Studies workbooks (130) (Board adopted: 5/9/06)	1,558.70	rf

**2014/2015**  
**PURCHASE ORDERS TO BE RATIFIED AND AUTHORIZED**  
**MAY 27, 2015**

P.O. #	SCHOOL OR DEPARTMENT	VENDOR	ITEM	Amount of P.O.	Category
15-02372	Operations for Stores Inventory	Southwest School & Office Supply	Warehouse stock	8,225.14	gfa
15-02373	Educational Services for Special Education	Benchmark Education	Text Connection book sets (LCAP)	5,915.49	rfa
15-02375	Gaines	Virco Inc.	Computer desks (8) for mini-labs	5,578.45	rfa
15-02376	Operations for Stores Inventory	Pioneer Chemical	Warehouse stock	7,408.46	gfa
15-02377	Paramount High School	Staples	Office supplies	1,950.34	gf
15-02378	Los Cerritos	Southwest School & Office Supply	Classroom supplies	5,156.29	rfa
15-02386	Alondra	KIS Computer Center	Printers (8) & supplies	3,437.86	rf
15-02390	Zamboni	KIS Computer Center	Meeting Room LCD projectors (2)	3,660.22	rf
15-02391	Educational Services for Alternative Education	Follett Educational Services	US Government textbooks (10) (Board adopted: 6/13/06), Economics textbooks (10) (Board adopted: 6/13/06), Science textbooks (10) (Board adopted: 7/12/05), Music textbooks (6) (Board adopted: 9/23/08)	2,259.35	rf
15-02398	Operations	Coast Line Equipment	Annual: equipment repair	6,000.00	rfa
15-02400	Curriculum & Instruction for PHS-West Campus	Schroeder's Pianos	Repair, refurbish & tune piano	5,355.00	gfa
15-02401	Curriculum & Instruction for PHS-West Campus	Schroeder's Pianos	Repair, refurbish & tune piano	5,275.00	gfa
15-02402	Paramount High School	Creative Costuming & Designs	Band uniforms (35)	5,651.10	rfa
15-02403	Curriculum & Instruction for PHS-West Campus	Schroeder's Pianos	Repair, refurbish & tune piano	6,560.00	gfa
15-02405	Operations	Restroom Direct	Electric hand dryers (12)	4,826.52	gf
15-02414	Paramount Park	Organized Sportswear	PE uniforms (630) & locks (100)	7,728.33	rfa
15-02419	Educational Services 6-8 sites	Follett Educational Services	Classroom library books (1320) (LCAP)	10,488.85	rfa
15-02421	Paramount High School	Garibaldi Musical Instruments	Music instruments (5)	9,810.00	rfa
15-02422	Operations	Steam X	Replace pressure washers (4)	7,590.76	rfa
15-02423	Special Education	KIS Computer Center	Teacher notebook computers (9)	10,361.81	rfa
15-02424	Educational Services for 9-12 sites	Follett Educational Services	Classroom library books (1350) (LCAP)	18,393.75	rfa

**2014/2015**  
**PURCHASE ORDERS TO BE RATIFIED AND AUTHORIZED**  
**MAY 27, 2015**

P.O. #	SCHOOL OR DEPARTMENT	VENDOR	ITEM	Amount of P.O.	Category
15-02425	Operations for Paramount High School, PHS-West Campus, Alondra, Zamboni	Pacific Floor Company	Refinish gym floors	19,205.00	rfa
15-02426	Paramount High School	Sam Ash Music	Music instruments (15)	20,249.33	rfa
15-02427	Collins	KIS Computer Center	Student notebook computers (36) & notebook cart	26,934.99	rfa
15-02428	Paramount High School	Jim's Music Center	Music instruments (16)	42,069.64	rfa

**SUBTOTAL OF RATIFIED/AUTHORIZED ORDERS OVER \$1,500** 801,329.64

**SUBTOTAL OF RATIFIED UNDER \$1,500** 24,680.40

**TOTAL OF ALL ORDERS** \$826,010.04

**FUNDING IDENTIFICATION:**

ae=adult education

ecc=early childhood education

cf=capital facilities

sns=student nutrition services

dm=deferred maintenance

gf=general fund unrestricted

rf=restricted funds

alc=ASCIP loss control funds

Any request over \$5,000 is indicated with an "a" after the category signifying approval prior to issuing the purchase order

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
 David Verdugo, Co-Interim Superintendent  
**FROM:** Michael Conroy, Assistant Superintendent-Business Services  
**DATE:** May 27, 2015  
**SUBJECT:** Warrants for the Month of April 2015

**BACKGROUND INFORMATION**

The following warrants were issued during the month of March:

<b>FUNDS</b>	<b>REGISTER NO.</b>	<b>AMOUNT</b>
<b><u>GENERAL FUND (01)</u></b>		
Certificated Salaries	089/H1R	\$ 6,177,574.38
Classified Salaries	C51/114	\$ 2,454,348.82
Commercial Warrants	22057674/22114898	\$ 2,155,202.36
<b>TOTAL GENERAL FUND</b>		<b>\$ 10,787,125.56</b>
<b><u>ADULT EDUCATION FUND (11)</u></b>		
Certificated Salaries	C51	\$ 97,746.54
Classified Salaries	E4R	525.33
Commercial Warrants	22057674/22114898	\$ 2,123.97
<b>TOTAL ADULT EDUCATION FUND</b>		<b>\$ 100,395.84</b>
<b><u>CHILD DEVELOPMENT FUND (12)</u></b>		
Certificated Salaries	C11/C51	\$ 56,312.63
Classified Salaries	C11/H1S	\$ 62,147.60
Commercial Warrants	22057674/22114898	\$ 10,348.12
<b>TOTAL CHILD DEVELOPMENT FUND</b>		<b>\$ 128,808.35</b>
<b><u>BUILDING (BOND) FUND (21)</u></b>		
Commercial Warrants	22057674/22114898	\$ 250.00
<b>TOTAL BUILDING (BOND) FUND</b>		<b>\$ 250.00</b>
<b><u>CAPITAL FACILITIES FUND (25)</u></b>		
Classified Salaries	E4R/E4S	\$ 2,384.50
Commercial Warrants	22057674/22114898	\$ 60,053.22
<b>TOTAL CAPITAL FACILITIES FUND</b>		<b>\$ 62,437.72</b>

**CONSENT ITEM: 4.2-C**



**SCHOOL FACILITIES FUND (35)**

Commercial Warrants	22057674/22114898	\$	30,481.28
TOTAL SCHOOL FACILITIES FUND			<u>\$ 30,481.28</u>

**CAFETERIA FUND (61)**

Classified Salaries	E4R/H1S	\$	318,367.80
Commercial Warrants	22057674/22114898	\$	443,905.63
TOTAL CAFETERIA FUND			<u>\$ 762,273.43</u>

**SELF-INSURANCE FUND - H & W (67.0)**

Commercial Warrants	22057674/22114898	\$	42,923.76
TOTAL SELF-INSURANCE FUND - H & W			<u>\$ 42,923.76</u>

**SELF-INSURANCE FUND - Workers' Comp (67.1)**

Commercial Warrants	22057674/22114898	\$	10,265.65
TOTAL SELF-INSURANCE FUND - Workers' Comp			<u>\$ 10,265.65</u>

**SELF-INSURANCE FUND - Early Retirees (67.2)**

Commercial Warrants	22057674/22114898	\$	11,500.16
TOTAL SELF-INSURANCE FUND - Early Retirees			<u>\$ 11,500.16</u>

**REVOLVING CASH FUND**

Commercial Warrants	7810/7869	\$	16,307.82
TOTAL REVOLVING CASH FUND			<u>\$ 16,307.82</u>

**TOTAL WARRANTS ALL FUNDS**

\$ 11,952,769.57

**POLICY/ISSUE:**

Education Code, Section 42643 - Keeping a Register of Warrants Open to Public Inspection Required  
Board Policy 3326.1 - Warrants

**FISCAL IMPACT:**

As shown above.

**STAFF RECOMMENDATION:**

Approve warrants for all funds through April with a total of \$11,952,769.57.

**PREPARED BY:**

Ranita Browning, Director-Fiscal Services

**DISTRICT PRIORITY 9:**

Effectively manage resources in order to achieve the District's mission.

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Michael Conroy, Assistant Superintendent-Business Services  
**DATE:** May 27, 2015  
**SUBJECT:** Acceptance of Donations

**BACKGROUND INFORMATION:**

The Board may accept and utilize, on behalf of the District, any bequests or gifts of money or property for a purpose deemed to be suitable by the Board.

The following donations have been presented to the District:

1. The District received a donation totaling \$500.00 from Schools First Federal Credit Union. This donation will be designated for prizes for the District's Retirement Tea.

For the current 2014-15 fiscal year through May 27, 2015, the District has received an estimated total, which includes the above amounts, of \$48,323.16 in gifts, grants, and bequests.

**POLICY/ISSUE:**

Board Policy 3280 – Gifts, Grants, and Bequests

**FISCAL IMPACT:**

None

**STAFF RECOMMENDATION:**

Accept the donations as presented on behalf of the District with any bequests or gifts of money or property for a purpose deemed to be suitable by the District.

**PREPARED BY:**

Michael Conroy, Assistant Superintendent-Business Services

**DISTRICT PRIORITY 9:**

Effectively manage resources in order to achieve the District's mission.

# Paramount Unified School District

**TO:** Board of Education  
**FROM:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**DATE:** May 27, 2015  
**SUBJECT:** Consultant Contract Approval for Superintendent Search

## **BACKGROUND INFORMATION:**

At the May 11, 2015 Board of Education Special Meeting, the Board of Education selected Leadership Associates from among three consultants to manage the search process for a new superintendent. The services provided by Leadership Associates through the consultant contract include: meeting with the Board to assist and advise throughout the search; meeting with community members and staff; developing and distributing a brochure announcing the position; recruiting candidates for the position; collecting and processing applications; recommending qualified people to aid in the recruitment and selection process; assisting the Board in preparing for candidate interviews; facilitating a current visit to the top candidate's community; and provide additional follow up services as needed.

The cost for Leadership Associates professional contract services is \$24,500.

## **POLICY/ISSUE:**

Board Bylaw 9000 – Role of the Board and Members (Powers, Purposes, Duties)

## **FISCAL IMPACT:**

\$24,500

## **STAFF RECOMMENDATION:**

Approve the consultant contract with Leadership Associates to manage and assist the Board of Education in search for a new superintendent for Paramount Unified School District.

## **PREPARED BY:**

Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent

## **DISTRICT PRIORITY 5:**

Increase and promote team building and staff involvement in decision making throughout the District.

**ACTION ITEM: 1.1-A**



**LEADERSHIP ASSOCIATES**  
50-855 Washington Street #C-205  
La Quinta, CA 92253  
Phone/Fax (760) 771-4277

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**AGREEMENT FOR CONSULTANT SERVICES**

THIS AGREEMENT is made this **May 2015** between LEADERSHIP ASSOCIATES, hereinafter called the Contractor, and **PARAMOUNT UNIFIED SCHOOL DISTRICT** hereinafter called the District.

The Contractor agrees to perform services for the District as follows:

**The Contractor will conduct a Superintendent search as delineated in the search proposal.**

The District agrees to pay the Contractor **TWENTY-FOUR THOUSAND, FIVE HUNDRED DOLLARS (\$24,500)** for services provided. Payment is to take place in two increments: (1) **\$12,250** upon the close of applications, and (2) **\$12,250** upon presentation of candidates. The Contractor will submit invoices to the District for each of the payment increments. Payments are due within 30 days of receipt of invoice.

The Contractor is to perform the above services beginning May 2015.

Contractor agrees to hold harmless and indemnify the District, its officers, agents, and employees with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of person or damage to, destruction, loss, or theft of property arising out of faulty performance of the services to be performed by Contractor hereunder.

It is expressly understood and agreed to by both parties hereto that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District. Either party may terminate this agreement by providing the other party with ten (10) days written notice. Upon such termination, fees will be determined on a pro rata basis.

In accordance with Education Code Section 39656, this contract is not valid or an enforceable obligation against the District until approved or ratified by motion of the governing board duly passed and adopted.

CONTRACTOR:  
LEADERSHIP ASSOCIATES  
Taxpayer ID#: 68-038 3653

DISTRICT:  
PARAMOUNT UNIFIED SCHOOL DISTRICT

By \_\_\_\_\_

By \_\_\_\_\_

Name Richard Thome

Name \_\_\_\_\_

Date May 2015

Date \_\_\_\_\_

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Myrna Morales, Assistant Superintendent-Human Resources  
**DATE:** May 27, 2015  
**SUBJECT:** Credentialing Agreement with San Diego County Superintendent of Schools

## **BACKGROUND INFORMATION:**

Periodically, the District enters into credential program agreements with county offices to provide practice teaching for students enrolled in the teacher credential program of such institutions. San Diego County Superintendent of Schools has requested that the District participate in such an agreement, commencing May 28, 2015 through June 30, 2019. San Diego County Superintendent of Schools offers a specialized credentialing program for Junior Reserve Officer Training Corps.

The District has participated in numerous credentialing programs, which have proven to be of definite benefit to the students, as well as the intern teachers.

## **POLICY/ISSUE:**

Board Policy 4122.1 – Teacher Internship

## **FISCAL IMPACT:**

None

## **STAFF RECOMMENDATION:**

Approve the agreement with San Diego County Superintendent of Schools for participation in the credential program.

## **PREPARED BY:**

Myrna Morales, Assistant Superintendent-Human Resources

## **DISTRICT PRIORITY 1:**

Raise student achievement: student achievement is the District's primary focus with an emphasis on reading/language arts, ELD, mathematics and core.

**ACTION ITEM: 2.1-A**

Memorandum of Understanding  
2014 – 2019  
Adult and Career Technical Education Designated Subjects Credentials Program

This Memorandum of Understanding (MOU), is entered into this 28th day of May, 2015 by and between the San Diego County Superintendent of Schools, herein called the "County" and Paramount Unified School District herein called the "Contractor," who agrees to access the following services from the Superintendent.

SCOPE OF SERVICES

A. The County agrees to:

1. Act as Local Educational Agency (LEA) in accordance with San Diego County Local Educational Agency agreement with the California Commission on Teacher Credentialing.
  - a. Provide credential services for the review of applications for the Adult and Career Technical Education Designated Subjects Credentials.
2. Distribute Commission on Teacher Credentialing updates for credential standards and program information.
3. Review and organize data from course evaluations and mentor experiences. Report findings at Credential advisory meetings.
4. Organize and publicize annual Credential Advisory meeting.
5. Adhere to the California Commission on Teacher Credentialing educator preparation accreditation system's 7-year cycle of activities.
6. Provide support and linkages to partnering Institution of Higher Educations (IHE).
7. Provide ongoing program improvement collaboration opportunities with IHEs, Districts, employers, and all relevant stakeholders.

B. The Contractor agrees to:

1. Provide Supervisors (evaluative) who are:
  - a. Certificated and experienced in teaching
  - b. Trained in supervision and support of beginning teachers
  - c. Experienced in offering professional development opportunities
  - d. Experienced in providing ongoing support to Support Providers and candidates
  - e. Responsible for collaborating with the County Program staff on selecting qualified mentors and completing all necessary paperwork.
2. Provide Support Provider (non-evaluative) mentors for each preliminary credential candidate (including substitute teachers) upon hire who are:
  - a. Program Approved and meet Minimum Qualifications:
    - i. Hold a Valid Clear California Teaching Credential
    - ii. Verify a minimum of three (3) years of classroom teaching experience
    - iii. Verify recent work experience in an educational setting
  - b. Trained in providing coaching and support to beginning teachers
  - c. Assessed by new teacher candidates for their services
  - d. Competent in providing complete, accurate and timely feedback to new teacher candidates and submitting mentor logs to the Program Mentor Coordinator in September, March and June including information about progress toward competence.

- e. Attend annual Credential Advisory meeting.
- 3. Provide staff available to assist and support candidates in the processing of credential application materials (i.e., district credential technician).
- 4. Ensure candidates complete a Program approved Early Orientation within the first 30-days of employment via either an online method or contractor sponsored program. Contractor sponsored Early Orientation content and assessment need to be approved by the Program prior to candidate use. If a Program approved contractor sponsored Early Orientation model is completed, the contractor will provide the candidate and Program with a certificate of completion when all Early Orientation requirements are met.
- 5. Identify one (1) contact person as liaison with the County.

TOBACCO – FREE FACILITY

The County is a tobacco-free facility. Tobacco use (smoked or smokeless) is prohibited at all times on all areas of County Office property.

PERIOD OF MOU AND RENEWAL TERMS

This MOU shall be effective from May 28, 2015 until **June 30, 2019** and is renewable by mutual written agreement.

CONTACT PERSONS

The contact person(s) for the County shall be:

The contact(s) for Contractor shall be:

Steve C. Pinning, Credentials Supervisor  
 6401 Linda Vista Road, Room 321S  
 San Diego, CA 92111  
 Telephone: (858) 292-3529  
 Email: [spinning@sdcoe.net](mailto:spinning@sdcoe.net)

Administrator Myrna Morales, Ed.D.  
 Name, Title: Assistant Superintendent - HR  
 Address: 15110 California Avenue  
 City, ST Zip: Paramount, CA 90723  
 Telephone: (562) 602-6006  
 Email: mmorales@paramount.k12.ca.us

Suzanne Miyasaki, Credentials Program  
 Coordinator  
 6401 Linda Vista Road, Room 321S  
 San Diego, CA 92111  
 Telephone: (858) 571-7243  
 Email: [smiyasaki@sdcoe.net](mailto:smiyasaki@sdcoe.net)

Administrator  
 Name, Title: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City, ST Zip: \_\_\_\_\_  
 Telephone: \_\_\_\_\_  
 Email: \_\_\_\_\_

Lillian Harvey, Credentials Technician  
 6401 Linda Vista Road, Room 404  
 San Diego, CA 92111  
 Telephone: (858) 292-3825  
 Email: [lharvey@sdcoe.net](mailto:lharvey@sdcoe.net)

Credential Technician Ann Hernandez  
 Name, Title: Credentails Specialist  
 Address: 15110 California Avenue  
 City, ST Zip: Paramount, CA 90723  
 Telephone: (562) 602-6007  
 Email: ahernandez@paramount.k12.ca.us

TERMINATION

This MOU may be terminated by either party by mutual agreement with thirty (30) days written notice.

OWNERSHIP OF DOCUMENTS OR WORK

Any documents are equally owned by the County and Contractor.

GOVERNING LAW/VENUE SAN DIEGO

In the event of litigation, the MOU and related matters shall be governed by and construed in accordance with the laws of the State of California. Venue shall be with the appropriate State or Federal court located in San Diego County.

COMPLIANCE WITH THE LAW

The Contractor shall be subject to and shall comply with all Federal, State, and local laws and regulations applicable with respect to its performance under this MOU including, but not limited to, licensing, employment and purchasing practices and wages, hours and conditions of employment, including nondiscrimination.

FINAL APPROVAL

This MOU is of no force or effect until approved by signature by the County Superintendent of Schools or his designee, the Assistant Superintendent of Business Services.

ENTIRE AGREEMENT

This MOU represents the entire agreement and understanding of the parties hereto and no prior writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This MOU may not be amended in any way except by a writing duly executed by both parties hereto.

**IN WITNESS WHEREOF**, the parties hereto have caused this MOU to be duly executed, such parties acting by their representative being thereunto duly authorized.

**SAN DIEGO COUNTY  
SUPERINTENDENT OF SCHOOLS**

**CONTRACTOR**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
By (Authorized Signature)

Lora Duzyk  
Name (Type or Print)

Michael Conroy, Ed.D.  
Name (Type or Print)

Assistant Superintendent – Business Services  
Title

Assistant Superintendent – Business Services  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal I.D. No./Social Security #



# Paramount Unified School District

**TO:** Delores Stephens Co-Interim, Superintendent  
David Verdugo Co-Interim, Superintendent  
**FROM:** Deborah Stark, Assistant Superintendent-Educational Services  
**DATE:** May 27, 2015  
**SUBJECT:** Carl D. Perkins Grant Applications for Grades 7-12 and Paramount Adult School

## **BACKGROUND INFORMATION:**

The Carl D. Perkins Career and Technology Education Improvement Act of 2006 authorized the distribution of funds to school districts to support the development of academic, career and technical skills. To qualify for funds, districts must offer Career and Technical Education programs to secondary students in grades 7-12 and the Paramount Adult School.

To maintain eligibility for Perkins funds, Paramount Unified School District must submit applications for the 2015-16 fiscal year. The applications are submitted under separate cover.

## **POLICY/ISSUE:**

Board Policy 3230 - Categorical Funds  
Education Code 12400 - Authority to Receive and Expend Funds

## **FISCAL IMPACT:**

None

## **STAFF RECOMMENDATION:**

Approve the submission of the applications for Carl D. Perkins Grant for the 2015-16 school year.

## **PREPARED BY:**

Manuel San Miguel, Director of Student Services

## **DISTRICT PRIORITY 1:**

Raise student achievement: student achievement is the District's primary focus with an emphasis on reading/language arts, ELD, mathematics and core.

**ACTION ITEM: 3.1-A**

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Deborah Stark, Assistant Superintendent-Educational Services  
**DATE:** May 27, 2015  
**SUBJECT:** Microsoft Education Technology Voucher Allocation for Fiscal Year  
2014-15

## **BACKGROUND INFORMATION:**

Education Technology vouchers are available to K-12 school districts as a result of a class action lawsuit settlement between Microsoft Corporation and California consumers. K-12 districts are eligible for vouchers if they have a state-approved Technology Use Plan and 40 percent of attending students are eligible to receive free or reduced price meals.

Schools and districts may use these funds for the purchase of technology and software to help students learn the Common Core State Standards. In March 26, 2014 Paramount Unified School District was awarded \$577,516. An additional \$13,433 in voucher reimbursements has been made available.

## **POLICY/ISSUE:**

Board Policy 3230 – Categorical Funds  
Education Code 12400 - Authority to Receive and Expend Funds

## **FISCAL IMPACT:**

\$13,433 in reimbursement funds

## **STAFF RECOMMENDATION:**

Approve an additional \$13,433 in reimbursement funds for the 2014-15 fiscal year for purchases of education related technology.

## **PREPARED BY:**

Deborah Stark, Assistant Superintendent-Educational Services

## **DISTRICT PRIORITY 1:**

Raise student achievement: student achievement is the District's primary focus with an emphasis on reading/language arts, ELD, mathematics and core.

**ACTION ITEM: 3.2-A**

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Deborah Stark, Assistant Superintendent-Educational Services  
**DATE:** May 27, 2015  
**SUBJECT:** WorkAbility I Grant Application for the 2015-16 School Year

## **BACKGROUND INFORMATION:**

The District is required to complete the WorkAbility I Grant Application to be eligible for 2015-16 funding. This grant provides funds for job development, job coaching and subsidized employment for special education students at the high school and transition levels. Employment for students is at District sites and local businesses. In addition, the grant provides career awareness activities, materials and pre-vocational training and experiences for students in grades 6-8 Special Day Classes.

## **POLICY/ISSUE:**

Board Policy 3230 – Categorical Funds

## **FISCAL IMPACT:**

Income of \$119,512 to restricted funds

## **STAFF RECOMMENDATION:**

Approve the application of the WorkAbility I Grant for the 2015-16 school year to provide supervision of special education students' on-the-job training and subsidized wages for high school and transition students and career awareness activities for middle school students.

## **PREPARED BY:**

Kimberly Cole, Director – Special Education and Early Childhood Education

## **DISTRICT PRIORITY 1:**

Raise student achievement: student achievement is the District's primary focus with an emphasis on reading/language arts, ELD, mathematics and core.

**ACTION ITEM: 3.3-A**

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Deborah Stark, Assistant Superintendent-Educational Services  
**DATE:** May 27, 2015  
**SUBJECT:** Nonpublic School Placements for Special Education Students for 2014-15

## **BACKGROUND INFORMATION:**

In order to facilitate appropriate educational progress some students require programs not available in the District. These students receive services from nonpublic schools and agencies which provide the necessary programs and services. The District contracts on an as needed basis for services based on needs identified and delineated through the Individual Education Plan (IEP) process.

A middle school student (2012002189) with a diagnosis of Emotional Disturbance returned to the District from a juvenile detention facility. The IEP team recommends placement at Zinsmeyer Academy with Designated Instructional Service counseling and a 1:1 aide as the least restrictive environment for the 2014-15 school year. The estimated cost for this placement will not exceed \$16,000.

## **POLICY/ISSUE:**

Education Code 56020-56040 - Education of Exceptional Children in Non-Public Schools

## **FISCAL IMPACT:**

Estimated cost not to exceed \$6,500.00 from special education funds and \$9,500 from mental health funds.

## **STAFF RECOMMENDATION:**

Approve the placement for a special education student in nonpublic schools, as determined by the student's Individual Education Plan for the 2014-15 school year.

## **PREPARED BY:**

Kimberly Cole, Director - Special Education and Early Childhood Education

## **DISTRICT PRIORITY 1:**

Raise student achievement: student achievement is this District's primary focus with an emphasis on reading/language arts, ELD, mathematics and core.

**ACTION ITEM: 3.4-A**

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Michael Conroy, Assistant Superintendent-Business Services  
**DATE:** May 27, 2015  
**SUBJECT:** Resolution 14-34, 2012 School Facility Bridge Program Certificates  
Adoption of New Adjustment Period and Adjusted Interest Rate

## **BACKGROUND INFORMATION**

The District completed the initial "*Change in Mode*" of the 2012 School Facilities Bridge Funding Program Certificates ("2012 Bridge Certificates") with Wells Fargo Bank on December 1, 2014. Under the Change in Mode process, the District converted the 2012 Bridge Certificates into the Unenhanced Extended-Rate Mode, under which the interest rate was fixed at 1.45% through June 1, 2015 (6-month Adjustment Period) with Wells Fargo Bank. Wells Fargo Bank is currently the sole institutional purchaser ("Purchaser") of the 2012 Bridge Certificates but Wells Fargo is only interested in short-term periods (6 months or less) at this time.

With interest rates currently being at very low levels, the District's objective is to fix the interest rate on the 2012 Bridge Certificates for a longer 3-year period. In meeting this objective, California Financial Services ("CFS") has completed the process of securing U.S. Bank to replace Wells Fargo Bank as the Purchaser of the 2012 Bridge Certificates to provide the District with a low fixed rate for a much longer 3-year period. U.S. Bank has been providing a variety of banking services as part of the District's School Funding Team since the early 1990s, including the purchase of all of the District's Measure AA interim Bond Anticipation Notes ("BANs") in 2010.

The development and implementation steps needed for the replacement of Wells Fargo Bank with U.S. Bank as the Purchaser of the District's 2012 Bridge Certificates has now been completed. Resolution 14-34 (the "Resolution"), which, upon adoption by the District's Board of Education will approve/authorize the following regarding the replacement of Wells Fargo Bank with U.S. Bank as the Purchaser under the District's 2012 Bridge Certificates:

### New Adjustment Period and Adjusted Interest Rate:

The Resolution provides for the District Board's approval of a New Adjustment Period from the current June 1, 2015 Change Date to a new June 1, 2018 Change Date at an Adjusted Interest Rate not to exceed 3.50%.

**ACTION ITEM: 4.1-A**

U.S. Bank Replacement of Wells Fargo Bank:

The Resolution provides for U.S. Bank to replace Wells Fargo Bank as the Purchaser of all of the District's 2012 Bridge Certificates.

Form of the Funding Agreement with U.S. Bank:

The Resolution provides for the District Board's approval of the substantially final form of the Funding Agreement providing the terms of the purchase of the District's 2012 Bridge Certificates by U.S. Bank.

Form of the First Supplemental Trust Agreement:

The Trust Agreement currently provides for the incorporation of Additional Provisions in the event of a Change in Mode but not a continuation of a current Mode. The Resolution provides for the District's Board's approval of the substantially final form of the First Supplemental Trust Agreement which amends the Trust Agreement to provide the *flexibility* needed to incorporate Additional Provisions into the Trust Agreement for the continuation of the Unenhanced Extended Rate Mode on the Change Date.

Form of the First Amendment to the Lease Agreement:

Like the Trust Agreement referenced above, the Lease Agreement currently provides for the incorporation of Additional Provisions in the event of a Change in Mode but not a continuation of a current Mode. The Resolution provides for the District's Board's approval of the substantially final form of the First Amendment to the Lease Agreement which also amends the Lease Agreement to provide the *flexibility* needed to incorporate Additional Provisions for the continuation of the Unenhanced Extended Rate Mode on the Change Date.

Form of the U.S. Bank Additional Provisions:

The terms of the purchase of the District's 2012 Bridge Certificates by U.S. Bank and the implementation of the new Adjustment Period and new Adjusted Interest Rate are set forth in the form of the Additional Provisions. The Resolution provides for the District's Board's approval of the substantially final form of the Additional Provisions.

Replacement of Existing Trustee with U.S. Bank as Trustee:

In addition to replacing Wells Fargo Bank as the Purchaser of the District's 2012 Bridge Certificates, the Resolution provides for the appointment of U.S. Bank as the Trustee under the 2012 School Facility Bridge Funding Program.

The Resolution also authorizes District staff and its School Funding Team to proceed with the remaining activities required to complete the replacement of Wells Fargo Bank with U.S. Bank as the Purchaser of the 2012 Bridge Certificates on the June 1, 2015 Change Date and as Trustee under the 2012 School Facility Bridge Funding Program.

A similar resolution approving the substantially final forms of the above-referenced First Supplemental Trust Agreement and First Amendment to the Lease Agreement will also need to be adopted by the Board of Directors of the Paramount Unified School District Facilities Corporation ("Corporation"). A meeting of the Corporation's Board of Directors ("Corporation Board") has been scheduled to occur immediately after the District's Board meeting is adjourned.

The substantially final forms of the above-referenced documents are available for review in Business Services. Members of the District's School Funding Team will be in attendance to answer any questions that the District's Board may have.

**POLICY/ISSUE:**

Board Policy 3290 – Management of District Funds

**FISCAL IMPACT:**

None. The 2012 Bridge Certificate payments have been previously budgeted by the District.

**STAFF RECOMMENDATION:**

Adopt Resolution 14-34, approving the New Adjustment Period and Adjusted interest rate parameters, substantially final form of the above-referenced documents, and authorizing the activities required to complete the replacement of Wells Fargo Bank with U.S. Bank as the Purchaser and Trustee under the District's 2012 Bridge Certificates, and authorize the Co-Interim Superintendent(s) or designee to execute all necessary documents.

**PREPARED BY:**

Michael Conroy, Assistant Superintendent-Business Services

**DISTRICT PRIORITY 9:**

Effectively manage resources in order to achieve the District's mission.

**RESOLUTION NO. 14-34**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE PARAMOUNT UNIFIED SCHOOL DISTRICT AUTHORIZING A NEW ADJUSTMENT PERIOD AND ADJUSTED INTEREST RATE WITH RESPECT TO THE PARAMOUNT UNIFIED SCHOOL DISTRICT CERTIFICATES OF PARTICIPATION (2012 SCHOOL FACILITY BRIDGE FUNDING PROGRAM), AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT OF A FUNDING AGREEMENT, A FIRST SUPPLEMENTAL TRUST AGREEMENT AND A FIRST AMENDMENT TO LEASE AGREEMENT, APPROVING UNENHANCED EXTENDED RATE MODE ADDITIONAL PROVISIONS FOR SAID CERTIFICATES, REMOVING THE EXISTING TRUSTEE AND APPOINTING A SUCCESSOR TRUSTEE THEREFOR, AND AUTHORIZING THE EXECUTION OF NECESSARY DOCUMENTS AND CERTIFICATES AND RELATED ACTIONS**

**WHEREAS**, in order to refinance certain school facilities, the Paramount Unified School District (the "District") caused to be executed and delivered the Paramount Unified School District Certificates of Participation (2012 School Facility Bridge Funding Program) (the "Certificates");

**WHEREAS**, the Certificates were executed and delivered pursuant to the Trust Agreement, dated as of January 1, 2012, by and among Wells Fargo Bank, National Association, as Trustee, the Paramount Unified School District Facilities Corporation (the "Corporation") and the District (capitalized undefined terms used herein have the meanings ascribed thereto in the Trust Agreement);

**WHEREAS**, the Certificates are currently in the Unenhanced Extended Rate Mode and the Change Date therefor is June 1, 2015 (the "Current Change Date");

**WHEREAS**, Section 3.05 of the Trust Agreement provides that on the Change Date for the Unenhanced Extended Rate Mode (a) the District shall effect a Change in Mode from the Unenhanced Extended Rate Mode to an Enhanced Mode, as provided in the Trust Agreement, (b) the District shall effect a Change in Mode from the Unenhanced Extended Rate Mode to the Fixed Rate Mode, as provided in the Trust Agreement, (c) the Owners of the Certificates shall have consented to a new Adjustment Period to be in effect on such Change Date and a new Adjusted Interest Rate to be evidenced by the Certificates during such Adjustment Period, as provided in the Trust Agreement, or (d) a Purchaser shall have purchased the Certificates with a new Adjustment Period to be in effect on such Change Date and a new Adjusted Interest Rate to be evidenced by the Certificates during such Adjustment Period, as provided in the Trust Agreement;

**WHEREAS**, the District desires to have a Purchaser purchase the Certificates with a new Adjustment Period to be in effect on the Current Change Date and a new Adjusted Interest Rate to be evidenced by the Certificates during such Adjustment Period, as provided in the Trust Agreement;



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**WHEREAS**, U.S. Bank National Association ("U.S. Bank") has submitted to the District a proposal to purchase the Certificates on the Current Change Date with a new Adjustment Period to be in effect on the Current Change Date and a new Adjusted Interest Rate to be evidenced by the Certificates during such Adjustment Period, which proposal is in the form of a Funding Agreement (such Funding Agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as the "Funding Agreement");

**WHEREAS**, Section 3.09(a) of the Trust Agreement provides that in order to cause a new Adjustment Period to be in effect and a new Adjusted Interest Rate to be evidenced by Certificates in the Unenhanced Extended Rate Mode on the Change Date for such Mode through the sale of the Certificates to a Purchaser, the District shall, no later than 30 days prior to such Change Date deliver to the Trustee a Written Certificate of the District specifying (i) the Adjustment Period to be in effect on such Change Date, and (ii) that a Purchaser, which Purchaser shall be identified in such Written Certificate of the District, is prepared to purchase all of the Certificates in the Unenhanced Extended Rate Mode, with such Adjustment Period, on such Change Date, at a purchase price at least equal to the Accreted Value evidenced by such Certificates, subject to the negotiation and agreement with the District of the Adjusted Interest Rate to be evidenced by the Certificates during such Adjustment Period;

**WHEREAS**, the District has so delivered such a Written Request to the Trustee;

**WHEREAS**, Section 3.09(b) of the Trust Agreement provides that if the District has delivered to the Trustee the Written Certificate of the District described in subsection (a) of Section 3.09 of the Trust Agreement, in accordance with the provisions thereof, and no later than 14 days prior to the Change Date for the Unenhanced Extended Rate Mode, the District provides the Trustee with evidence that the District and the Purchaser identified in the Written Certificate of the District delivered to the Trustee pursuant to subsection (a) of this Section have entered into a written agreement pursuant to which such Purchaser agrees, subject to the satisfaction of customary closing conditions, to purchase, on such Change Date, all of the Certificates in the Unenhanced Extended Rate Mode, at a purchase price at least equal to the Accreted Value evidenced by such Certificates, with the Adjustment Period specified in such Written Certificate of the District, and evidencing during such Adjustment Period the Adjusted Interest Rate specified in such written agreement, which Adjusted Interest Rate shall not exceed the Maximum Rate, the Trustee shall, no later than ten days prior to such Change Date, give written notice, the form of which shall be prepared by the District and approved by the Trustee, of such purchase to the Owners of the Certificates, which notice shall state (i) that the Certificates are to be purchased by a Purchaser on such Change Date, which Purchaser shall be identified, and which Change Date shall be specified, in such notice, that the Certificates are to be purchased on such Change Date, at a purchase price equal to the Accreted Value evidenced by the Certificates, by a Purchaser, which Purchaser shall be identified in such notice, (ii) that each Owner is required to tender its Certificates for purchase by delivery thereof to the Trustee at its Principal Office by no later than 9:00 A.M. on such Change Date and that any Certificates not so tendered for purchase as required shall be deemed to have been so tendered and, upon provision for payment of the purchase price therefor, shall be deemed to have been purchased on such Change Date, after which the Owner thereof shall have no further rights with respect thereto or hereunder except the right to receive the purchase price therefor upon presentation and surrender of such Certificate,

and (iii) if such Purchaser does not purchase all of the Certificates on such Change Date, the then current Owners of the Certificates will continue to be the Owners of the Certificates;

**WHEREAS**, the Funding Agreement would constitute the written agreement with a Purchaser contemplated by Section 3.09(b) of the Trust Agreement;

**WHEREAS**, there is not sufficient time for the District and U.S. Bank to enter into the Funding Agreement no later than 14 days prior to the Current Change Date, as required by Section 3.09(b) of the Trust Agreement, or for the Trustee to give written notice thereof to the Owners of the Certificates no later than ten days prior to the Current Change Date;

**WHEREAS**, Wells Fargo Bank, National Association ("Wells Fargo") is the Owner of all of the Outstanding Certificates;

**WHEREAS**, Wells Fargo has indicated that, as Owner of all of the Outstanding Certificates, it is willing to waive the provision of Section 3.09(b) of the Trust Agreement requiring that the Funding Agreement be entered into no later than 14 days prior to the Current Change Date, but only if the Funding Agreement is entered into no later than the day prior to the Current Change Date;

**WHEREAS**, Wells Fargo has also indicated that, as Owner of all of the Outstanding Certificates, it is willing to waive the provision of Section 3.09(b) of the Trust Agreement requiring that the Trustee to give written notice to the Owners of the Certificates of the purchase of the Certificates pursuant to the Funding Agreement;

**WHEREAS**, in connection with the purchase of the Certificates by U.S. Bank and the implementation of a new Adjustment Period to be in effect on the Current Change Date and a new Adjusted Interest Rate to be evidenced by the Certificates during such Adjustment Period, the District and U.S. Bank desire that Additional Provisions, substantially in the form presented to this meeting, be incorporated into the Trust Agreement and the Lease Agreement (such U.S. Bank Additional Provisions, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as the "U.S. Bank Additional Provisions");

**WHEREAS**, Section 13.02 of the Trust Agreement provides that upon any Change in Mode to the Unenhanced Extended Rate Mode or the Fixed Rate Mode, the District may cause Additional Provisions to be incorporated into the Trust Agreement by delivering to the Trustee, on or before the date of such Change in Mode, a Written Certificate of the District directing that such Additional Provisions, a copy of which shall be attached to such Written Certificate, be incorporated into the Trust Agreement on and as of the date of such Change in Mode, and that said Additional Provisions shall remain in effect so long as the Certificates are in the Unenhanced Extended Rate Mode or the Fixed Rate Mode effected on the date of such Change in Mode and, upon a Change in Mode to a different Mode, said Additional Provisions shall be of no further force or effect;

**WHEREAS**, Section 13.02 of the Trust Agreement does not provide that the District may cause Additional Provisions to be incorporated into the Trust Agreement upon a purchase by a Purchaser of the Certificates on the Change Date for the Unenhanced Extended Rate Mode

pursuant to Section 3.09 of the Trust Agreement and, therefore, unless Section 13.02 of the Trust Agreement is amended, the U.S. Bank Additional Provisions may not be so incorporated into the Trust Agreement;

**WHEREAS**, the District and the Corporation desire to amend Section 13.02 of the Trust Agreement to provide that the District may cause Additional Provisions to be incorporated into the Trust Agreement on the Change Date for the Unenhanced Extended Rate Mode upon a purchase by a Purchaser of the Certificates pursuant to Section 3.09 of the Trust Agreement;

**WHEREAS**, in order to provide flexibility in the future, the District and the Corporation desire to amend Section 13.02 of the Trust Agreement to provide that the District may cause Additional Provisions to be incorporated into the Trust Agreement on the Change Date for the Unenhanced Extended Rate Mode upon the Owners of the Certificates consenting to a new Adjustment Period to be in effect on such Change Date and a new Adjusted Interest Rate to be evidenced by the Certificates during such Adjustment Period pursuant to Section 3.08 of the Trust Agreement;

**WHEREAS**, a First Supplemental Trust Agreement providing for such amendments has been prepared (such First Supplemental Trust Agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as the "First Supplemental Trust Agreement");

**WHEREAS**, Section 11.01 of the Trust Agreement provides that, subject to the limitations contained therein (which are inapplicable to the First Supplemental Trust Agreement), the Trust Agreement and the rights and obligations of the Corporation, the District, the Trustee and the Owners thereunder may be modified or amended from time to time and at any time by a Supplemental Trust Agreement, which the Corporation, the District and the Trustee may enter into when there are filed with the Trustee the written consents of the Owners of a majority of the aggregate Accreted Value evidenced by the Certificates then Outstanding, exclusive of Certificates disqualified as provided in Section 13.07 thereof;

**WHEREAS**, Wells Fargo has indicated that, as Owner of all of the Outstanding Certificates, it is willing to consent to the modification and amendment of the Trust Agreement by the First Supplemental Trust Agreement;

**WHEREAS**, Section 10.02 of the Lease Agreement provides that upon any Change in Mode to the Unenhanced Extended Rate Mode or the Fixed Rate Mode, the District may cause Additional Provisions to be incorporated into the Lease Agreement by delivering to the Trustee, on or before the date of such Change in Mode, a Written Certificate of the District directing that such Additional Provisions, a copy of which shall be attached to such Written Certificate, be incorporated into the Lease Agreement on and as of the date of such Change in Mode, and that said Additional Provisions shall remain in effect so long as the Certificates are in the Unenhanced Extended Rate Mode or the Fixed Rate Mode effected on the date of such Change in Mode and, upon a Change in Mode to a different Mode, said Additional Provisions shall be of no further force or effect;

**WHEREAS**, Section 10.02 of the Lease Agreement does not provide that the District may cause Additional Provisions to be incorporated into the Lease Agreement upon a purchase by a Purchaser of the Certificates on the Change Date for the Unenhanced Extended Rate Mode pursuant to Section 3.09 of the Trust Agreement and, therefore, unless Section 10.02 of the Lease Agreement is amended, the U.S. Bank Additional Provisions may not be so incorporated into the Lease Agreement;

**WHEREAS**, the District and the Corporation desire to amend Section 10.02 of the Lease Agreement to provide that the District may cause Additional Provisions to be incorporated into the Lease Agreement on the Change Date for the Unenhanced Extended Rate Mode upon a purchase by a Purchaser of the Certificates pursuant to Section 3.09 of the Trust Agreement;

**WHEREAS**, in order to provide flexibility in the future, the District and the Corporation desire to amend Section 10.02 of the Lease Agreement to provide that the District may cause Additional Provisions to be incorporated into the Lease Agreement on the Change Date for the Unenhanced Extended Rate Mode upon the Owners of the Certificates consenting to a new Adjustment Period to be in effect on such Change Date and a new Adjusted Interest Rate to be evidenced by the Certificates during such Adjustment Period pursuant to Section 3.08 of the Trust Agreement;

**WHEREAS**, a First Amendment to Lease Agreement providing for such amendments has been prepared (such First Amendment to Lease Agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as the "First Amendment to Lease Agreement");

**WHEREAS**, Section 11.07 of the Lease Agreement provides that, subject to the limitations contained therein (which are inapplicable to the First Amendment to Lease Agreement), the Lease Agreement, and the rights and obligations of the Corporation and the District thereunder, may be amended at any time by an amendment thereto which shall become binding upon execution by the District and the Corporation, but only with the prior written consent of the Owners of a majority of the aggregate Accreted Value evidenced by the Certificates then Outstanding;

**WHEREAS**, Wells Fargo has indicated that, as Owner of all of the Outstanding Certificates, it is willing to consent to the modification and amendment of the Lease Agreement by the First Amendment to Lease Agreement;

**WHEREAS**, Wells Fargo Bank, National Association (the "Existing Trustee") is presently the Trustee under the Trust Agreement;

**WHEREAS**, the District desires to remove the Existing Trustee as Trustee and appoint U.S. Bank as successor Trustee, as permitted by, and in accordance with, the terms of the Trust Agreement;

**WHEREAS**, there have been prepared and submitted to this meeting forms of:

(a) the Funding Agreement;

- (b) the First Supplemental Trust Agreement;
- (c) the First Amendment to Lease Agreement; and
- (d) the U.S. Bank Additional Provisions;

**WHEREAS**, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the actions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the District is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such actions for the purpose, in the manner and upon the terms herein provided;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Paramount Unified School District, as follows:

**Section 1.** All of the recitals herein contained are true and correct and the Board of Education of the District so finds.

**Section 2.** A new Adjustment Period to be in effect on the Current Change Date and a new Adjusted Interest Rate to be evidenced by the Certificates during such Adjustment Period, as provided in the Trust Agreement, are hereby authorized; provided, however, that (a) such Adjustment Period shall not extend beyond June 1, 2018, and (b) such Adjusted Interest Rate shall not exceed 3.50% per annum.

**Section 3.** The sale to a Purchaser on the Current Change Date of the Certificates with, subject to the limitations thereon specified in Section 2 hereof, a new Adjustment Period to be in effect on the Current Change Date and a new Adjusted Interest Rate to be evidenced by the Certificates during such Adjustment Period, as provided in the Trust Agreement, is hereby authorized.

**Section 4.** The form of the Funding Agreement, in substantially the form submitted to this meeting and made a part hereof as though set forth herein, is hereby approved, and the President of the Board, and such other member of the Board as the President may designate, the Superintendent of the District and the Assistant Superintendent, Business Services of the District, and such other officer or employee of the District as the Superintendent may designate (the "Authorized Officers"), are each hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name and on behalf of the District, to execute and deliver the Funding Agreement in substantially said form, with such changes, insertions and omissions as the Authorized Officer executing the same may require or approve, such requirement or approval to be conclusively evidenced by the execution and delivery thereof; provided, however, that the purchase price of the Certificates shall not be less than 100% of the aggregate amount of Accreted Value of the Certificates on the Change Date.

**Section 5.** The form of the First Supplemental Trust Agreement, in substantially the form submitted to this meeting and made a part hereof as though set forth herein, is hereby approved, and the Authorized Officers are each hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name and on behalf of the District, to

execute and deliver the First Supplemental Trust Agreement in substantially said form, with such changes, insertions and omissions as the Authorized Officer executing the same may require or approve, such requirement or approval to be conclusively evidenced by the execution and delivery thereof.

**Section 6.** The form of the First Amendment to Lease Agreement, in substantially the form submitted to this meeting and made a part hereof as though set forth herein, is hereby approved, and the Authorized Officers are each hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name and on behalf of the District, to execute and deliver the First Amendment to Lease Agreement in substantially said form, with such changes, insertions and omissions as the Authorized Officer executing the same may require or approve, such requirement or approval to be conclusively evidenced by the execution and delivery thereof.

**Section 7.** The form of the U.S. Bank Additional Provisions, in substantially the form submitted to this meeting and made a part hereof as though set forth herein, is hereby approved, and the Authorized Officers are each hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name and on behalf of the District, to cause such U.S. Bank Additional Provisions in substantially said form, with such changes, insertions and omissions as such Authorized Officer may require or approve, to be incorporated into the Trust Agreement and the Lease Agreement as of the Current Change Date.

**Section 8.** The removal of the Existing Trustee, as Trustee, and the appointment of U.S. Bank, as successor Trustee, all in accordance with the provisions of the Trust Agreement, are hereby approved.

**Section 9.** The officers and employees of the District are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable in order to consummate the transactions herein authorized and otherwise to carry out, give effect to and comply with the terms and intent of this Resolution.

**Section 10.** All actions heretofore taken by the officers, employees and agents of the District with respect to the transactions set forth above are hereby approved, confirmed and ratified.

**Section 11.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this 27th day of May, 2015.

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President of the Board of Education of the  
Paramount Unified School District

ATTEST:

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Clerk of the Board of Education of the  
Paramount Unified School District

**CLERK'S CERTIFICATE**

I, \_\_\_\_\_, Clerk of the Board of Education of the Paramount Unified School District, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board of Education of said District duly and regularly held at the regular meeting place thereof on May 27, 2015, of which meeting all of the members of said Board of Education had due notice and at which a majority thereof were present; and that at said meeting said resolution was adopted by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

An agenda of said meeting was posted at least 72 hours before said meeting at 15110 California Avenue, Paramount, California, a location freely accessible to members of the public, and a brief general description of said Resolution appeared on said agenda.

I further certify that I have carefully compared the same with the original minutes of said meeting on file and of record in my office; the foregoing resolution is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes; and that said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: May 27, 2015

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Clerk of the Board of Education of the  
Paramount Unified School District



# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Michael Conroy, Assistant Superintendent of Business Services  
**DATE:** May 27, 2015  
**SUBJECT:** 2014-15 Budget Adjustments as of April 30, 2015

## **BACKGROUND INFORMATION:**

Requests for budget adjustments are submitted for Board approval for various funds. The budget adjustments are self-balancing.

## **GENERAL FUND (01.0) - UNRESTRICTED - TRANSFER FROM**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
1000-1999	Certificated Salaries	\$ 21,890
4000-4999	Books and Supplies	37,264
8010-8099	LCFF Revenue Sources	776,616
8100-8299	Federal Revenues	73,383
8300-8599	Other State Revenues	34,256
8600-8799	Other Local Revenues	(22,268)
	<b>Total Transfer From:</b>	<b>\$ 921,141</b>

## **GENERAL FUND (01.0) - UNRESTRICTED - TRANSFER TO**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
2000-2999	Classified Salaries	\$ 2,630
3000-3999	Employee Benefits	461
5000-5999	Services, Other Operating Expenses	49,063
6000-6999	Capital Outlay	9,000
9700	Reserves	859,987
	<b>Total Transfer To:</b>	<b>\$ 921,141</b>

**GENERAL FUND (01.0) - RESTRICTED - TRANSFER FROM**

<b><u>Object</u></b>	<b><u>Description</u></b>		<b><u>Amount</u></b>
1000-1999	Certificated Salaries	\$	26,769
2000-2999	Classified Salaries		255
3000-3999	Employee Benefits		5,187
4000-4999	Books and supplies		9,654
8600-8799	Other Local Revenues		15,069
	<b>Total Transfer From:</b>	<b>\$</b>	<b>56,934</b>

**GENERAL FUND (01.0) - RESTRICTED - TRANSFER TO**

<b><u>Object</u></b>	<b><u>Description</u></b>		<b><u>Amount</u></b>
5000-5999	Services, Other Operating Expenses	\$	56,934
	<b>Total Transfer To:</b>	<b>\$</b>	<b>56,934</b>

**ADULT EDUCATION FUND (11.0) - TRANSFER FROM**

<b><u>Object</u></b>	<b><u>Description</u></b>		<b><u>Amount</u></b>
8600-8799	Other Local Revenues	\$	1,302
	<b>Total Transfer From:</b>	<b>\$</b>	<b>1,302</b>

**ADULT EDUCATION FUND (11.0) - TRANSFER TO**

<b><u>Object</u></b>	<b><u>Description</u></b>		<b><u>Amount</u></b>
4000-4999	Books and supplies	\$	1,302
	<b>Total Transfer To:</b>	<b>\$</b>	<b>1,302</b>

**CHILD DEVELOPMENT FUND (12.0) - TRANSFER FROM**

<b><u>Object</u></b>	<b><u>Description</u></b>		<b><u>Amount</u></b>
8100-8299	Federal Revenues	\$	36,860
8300-8599	Other State Revenues		51,710
	<b>Total Transfer From:</b>	<b>\$</b>	<b>88,570</b>

**CHILD DEVELOPMENT FUND (12.0) - TRANSFER TO**

<b><u>Object</u></b>	<b><u>Description</u></b>		<b><u>Amount</u></b>
1000-1999	Certificated Salaries	\$	24,458
2000-2999	Classified Salaries		18,675
3000-3999	Employee Benefits		15,494
4000-4999	Books and supplies		24,759
5000-5999	Services, Other Operating Expenses		1,650
7300-7399	Indirect Costs		3,534
	<b>Total Transfer To:</b>	<b>\$</b>	<b>88,570</b>

**BUILDING FUND (21.0) - TRANSFER FROM**

<b><u>Object</u></b>	<b><u>Description</u></b>		<b><u>Amount</u></b>
4000-4999	Books and Supplies	\$	10,000
	<b>Total Transfer From:</b>	<b>\$</b>	<b>10,000</b>

**BUILDING FUND (21.0) - TRANSFER TO**

<b><u>Object</u></b>	<b><u>Description</u></b>		<b><u>Amount</u></b>
5000-5999	Services, Other Operating Expenses	\$	10,000
	<b>Total Transfer From:</b>	<b>\$</b>	<b>10,000</b>

**COUNTY SCHOOL FACILITIES FUND (35.0) - TRANSFER FROM**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
5000-5999	Services, Other Operating Expenses	\$ 18
	<b>Total Transfer From:</b>	<b>\$ 18</b>

**COUNTY SCHOOL FACILITIES FUND (35.0) - TRANSFER TO**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
6000-6999	Capital Outlay	\$ 18
	<b>Total Transfer From:</b>	<b>\$ 18</b>

**SELF-INSURANCE FUND (67.0 H/W) - TRANSFER FROM**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
8600-8799	Other Local Revenues	\$ 642,586
9790	Reserves	167,707
	<b>Total Transfer From:</b>	<b>\$ 810,293</b>

**SELF-INSURANCE FUND (67.0 H/W) - TRANSFER TO**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
5000-5999	Services, Other Operating Expenses	\$ 810,293
	<b>Total Transfer From:</b>	<b>\$ 810,293</b>

**SELF-INSURANCE FUND (67.2 Early Retirees) – TRANSFER FROM**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
8600-8799	Other Local Revenues	\$ (103,757)
5000-5999	Services, Other Operating Expenses	27,443
9790	Reserves	76,314
	<b>Total Transfer From:</b>	<b>\$ 0</b>

**SELF-INSURANCE FUND (67. 2 Early Retirees) – TRANSFER TO**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
	<b>Total Transfer From:</b>	<b>\$ 0</b>

**POLICY/ISSUE:**

Board Policy 3150 - Budget as Spending Plan

**FISCAL IMPACT:**

As reflected in the 2014-15 Revised Budget as shown above.

**STAFF RECOMMENDATIONS:**

Approve the 2014-15 Budget Adjustments for the General Funds, Unrestricted and Restricted, Adult Education Fund, Child Development Fund, Building Fund, County School Facilities Fund, and Self Insurance Fund Health & Welfare, and Self-Insurance Fund Early Retirees.

**PREPARED BY:**

Ranita Browning, Director-Fiscal Services

**DISTRICT PRIORITY 9:**

Effectively manage resources in order to achieve the District's mission.

PARAMOUNT UNIFIED SCHOOL DISTRICT  
UNRESTRICTED GENERAL FUND (01)  
BUDGET REVISIONS  
2014-2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		Adopted Budget	Unaudited Actuals Board Date 09/10/14	08/01 - 08/31 Board Date 9/24/14	09/01 - 09/31 Board Date 10/22/14	10/01 - 10/31 Board Date 11/19/14	1st Interim Board Date 12/10/14	12/01-12/31 Board Date 01/28/15	1/1-1/31 Board Date 02/25/15	2nd Interim Board Date 03/11/15	3/1-3/31 Board Date 04/22/15	04/01 - 04/31 Board Date 05/27/15	5/1-5/31 Board Date	Final Budget
2	Revenues:													
3	Revenue Limit Sources	\$ 121,951,521					820,684			173,572		776,616		\$ 123,722,893
4	Federal Revenues	\$ -										73,383		\$ 73,383
5	Other State Revenues	\$ 2,896,389				8,390			935,279		1,860	34,256		\$ 3,867,784
6	Other Local Revenues	\$ 1,236,369						(86,648)		27,799		(22,289)		\$ 1,163,642
7	<b>A. Total Revenues</b>	\$ 126,084,279	\$ -	\$ -	\$ -	\$ 8,390	\$ 820,684	\$ (86,648)	\$ 935,279	\$ 201,371	\$ 1,860	\$ 361,987	\$ -	\$ 128,827,202
8	Expenditures:													
9	Certificated Salaries	\$ 54,535,429		142,803	(162,008)	(316,631)	1,153,897	522,078	(84,747)	904,650	(145,667)	(21,890)		\$ 56,527,914
10	Classified Salaries	\$ 12,539,821		106,031	261,859	42,593	368,468	10,546	1,867	(244,358)	77,631	2,630		\$ 13,180,878
11	Employee Benefits	\$ 22,934,619		(82,798)	52,365	(120,270)	844,124	188,649	(22,743)	483,092	21,263	461		\$ 24,298,762
12	Books and Supplies	\$ 7,251,651		(219,860)	81,399	356,883	(168,812)	(820,251)	69,284	13,344	(210,395)	(37,264)		\$ 6,305,979
13	Services, Other Operating Expenses	\$ 13,014,997		371,857	69,725	40,959	(1,171,017)	19,087	71,403	93,284	(9,063)	49,063		\$ 12,510,305
14	Capital Outlay	\$ 51,100		18,000	24,412		2,500				357,707	9,000		\$ 462,719
15	Other Outlay	\$ -												\$ -
16	Other Costs	\$ (659,831)		21,474	(66,950)	(89,531)		26,119	(44,487)	(7,640)	72			\$ (820,774)
17	Indirect Costs	\$ -		\$ 357,507	\$ 240,802	\$ (85,937)	\$ 1,029,160	\$ (63,722)	\$ 20,527	\$ 1,102,372	\$ 91,548	\$ 2,000		\$ 112,465,783
18	<b>B. Total Expenditures</b>	\$ 109,761,886	\$ -	\$ 357,507	\$ 240,802	\$ (85,937)	\$ 1,029,160	\$ (63,722)	\$ 20,527	\$ 1,102,372	\$ 91,548	\$ 2,000	\$ -	\$ 112,465,783
19														
20	<b>C. Excess (Deficiency) of Revenues Over Expenditures</b>	\$ 16,322,393	\$ -	\$ (357,507)	\$ (240,802)	\$ 94,387	\$ (208,476)	\$ (32,926)	\$ 914,752	\$ (901,001)	\$ (89,688)	\$ 859,987	\$ -	\$ 16,361,419
21	Other Financing Sources/Uses													
22	D. Transfers In	\$ -												\$ -
23	E. Transfers Out	\$ 1,055,000												\$ 1,055,000
24	F. Financing Sources	\$ -												\$ -
25	G. Financing Uses	\$ -												\$ -
26	H. Flexibility Transfers	\$ -												\$ -
27	I. Flexibility Transfers	\$ -												\$ -
28	J. Contributions to Res. Programs	\$ (18,883,644)		1,023	-	-	11,191	-	(2,694)	1,470,265	-	-		\$ (17,383,829)
29	K. Total Other Sources/Uses	\$ (19,888,644)	\$ -	\$ 1,023	\$ -	\$ -	\$ 11,191	\$ -	\$ (2,694)	\$ 1,470,265	\$ -	\$ -	\$ -	\$ (16,298,829)
30														
31	<b>Net Increase (Decrease) in Fund Balance</b>	\$ (3,565,951)	\$ -	\$ (356,484)	\$ (240,802)	\$ 94,387	\$ (197,285)	\$ (32,926)	\$ 912,068	\$ 569,284	\$ (89,688)	\$ 859,987	\$ -	\$ (2,047,410)
32	Beginning Balance	\$ 11,308,412	\$ 4,617,250						(958,456)					\$ 14,968,205
33	Ending Balance	\$ 7,743,461	\$ 4,617,250	\$ (356,484)	\$ (240,802)	\$ 94,387	\$ (197,285)	\$ (32,926)	\$ (46,388)	\$ 569,284	\$ (89,688)	\$ 859,987	\$ -	\$ 12,920,795
34														
35														
36														
37														
38														
39														

PARAMOUNT UNIFIED SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND (01)  
 BUDGET REVISIONS  
 2014-2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		Adopted Budget	Unaudited Actuals Board Date 09/10/14	08/01 - 08/31 Board Date 09/24/14	09/01 - 09/31 Board Date 10/22/14	10/01 - 10/31 Board Date 11/19/14	1st Interim Board Date 12/10/14	12/01-12/31 Board Date 01/28/15	1/1-1/31 Board Date 02/25/15	2nd Interim Board Date 03/11/15	3/1-3/31 Board Date 04/22/15	04/01 - 04/31 Board Date 05/27/15	5/1-5/31 Board Date	Final Budget
2	Revenues:													
3	Revenue Limit Sources	\$ 8010-8099 \$												\$ 10,458,752
4	Federal Revenues	\$ 8100-8299 \$	8,652,885			1,423,819		212,474	20,705	31,864	137,205			\$ 4,851,822
5	Other State Revenues	\$ 8300-8599 \$	3,334,802			912,410		4,528	400,082	12,114	14,996	15,068		\$ 7,799,179
6	Other Local Revenues	\$ 8500-8799 \$	5,918,211		7,281	23,196	16,884	5,213		1,786,254				\$ 22,908,752
7	A.Total Revenues	\$	\$ 17,885,698	\$	\$ 7,281	\$ 2,359,385	\$ 16,884	\$ 222,215	\$ 432,901	\$ 1,818,118	\$ 152,201	\$ 15,068	\$	\$
8	Expenditures:													
9	1000-1999	\$	13,474,716	209,393	(2,000)	540,846	341,912	22,962	258,461	(133,124)	(96,849)	(26,769)		\$ 14,589,549
10	Certificated Salaries	\$	6,542,263	(146,180)	(9,974)	79,920	128,595	20,121	810	549,672	14,843	(255)		\$ 7,273,515
11	Classified Salaries	\$	6,822,463	13,076	(1,600)	111,089	194,667	14,431	35,379	(149,927)	53,784	(5,187)		\$ 7,083,155
12	Employee Benefits	\$	2,090,163	1,458,119	157,021	1,428,207	(105,282)	51,570	74,897	(13,562)	147,690	(9,654)		\$ 5,279,169
13	Books and Supplies	\$	6,874,144	718,743	21,623	113,454	(210,128)	105,938	21,882	(12,866)	32,790	56,934		\$ 7,722,504
14	Services, Other Operating Expenses	\$	260,000	(250,000)		31,000		5,000						\$ 46,000
15	Capital Outlay	\$	80,000											\$ 80,000
16	Other Outlay	\$	575,593			58,869	(28,312)	2,193	44,456	7,640	(28)			\$ 727,361
17	Indirect Costs	\$	36,719,342			2,359,385	321,452	222,215	435,685	347,833	152,200	15,068		\$ 42,808,252
18	B.Total Expenditures	\$	(18,833,644)	\$	(2,003,151)	\$ (224,739)	\$ (304,568)	\$	\$ (2,684)	\$ 1,470,285	\$ 1	\$	\$	\$ (19,898,500)
19	C. Excess (Deficiency) of Revenues Over Expenditures	\$	3,749,991	\$	1,766,033	\$ (224,739)	\$	\$	\$	\$	\$	\$	\$	\$
20	Other Financing Sources/Uses	\$												
21	D. Transfers In	\$												
22	E. Transfers Out	\$												
23	F. Financing Sources	\$												
24	G. Financing Uses	\$												
25	H. Flexibility Transfers	\$												
26	I. Flexibility Transfers	\$												
27	J. Contributions to Res. Programs	\$												
28	K.Total, Other Sources/Uses	\$												
29	Net Increase (Decrease) in Fund Balance	\$												
30	Beginning Balance	\$	3,749,991	\$	1,766,033	\$		\$		\$		\$		\$ 5,516,024
31	Ending Balance	\$	3,749,991	\$	1,766,033	\$		\$		\$		\$		\$ 2,971,353

PARAMOUNT UNIFIED SCHOOL DISTRICT  
ADULT EDUCATION FUND (11)  
BUDGET REVISIONS  
2014-15

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		Adopted Budget	Unaudited Actuals Board Date 09/10/14	08/01 - 08/31 Board Date 09/24/14	09/01 - 09/31 Board Date 10/22/14	10/01 - 10/31 Board Date 11/19/14	1st Interim Board Date 12/10/14	12/01 - 12/31 Board Date 01/28/15	1/1 - 1/31 Board Date 02/25/15	2nd Interim Board Date 03/11/15	3/1 - 3/31 Board Date 04/22/15	04/01 - 04/31 Board Date 05/27/15	5/1 - 5/31 Board Date	Final Budget
2	Revenues:													
3	Revenue Limit Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Federal Revenues	\$ 1,017,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Other State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Other Local Revenues	\$ 306,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	A.Total Revenues	\$ 1,323,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8														
9	Expenditures:													
10	Certificated Salaries	\$ 616,056	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,638
11	Classified Salaries	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
12	Employee Benefits	\$ 103,006	\$ -	\$ 13,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,940
13	Books and Supplies	\$ 51,171	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,764
14	Services, Other Operating Expenses	\$ 318,784	\$ -	\$ 148,961	\$ -	\$ -	\$ 94	\$ 4,233	\$ 100,325	\$ 463	\$ 2,997	\$ 1,302	\$ -	\$ 482,437
15	Capital Outlay	\$ 8,200	\$ -	\$ (4,650)	\$ -	\$ -	\$ -	\$ -	\$ (53,623)	\$ 590	\$ (1,800)	\$ -	\$ -	\$ 3,550
16	Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Indirect Costs	\$ 1,333	\$ -	\$ 9,188	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 10,552
18	B.Total Expenditures	\$ 1,095,560	\$ -	\$ 245,354	\$ 124	\$ 20	\$ 94	\$ 4,233	\$ (20,006)	\$ 1,013	\$ 1,197	\$ 1,302	\$ -	\$ 1,328,881
19														
20	C. Excess (Deficiency) of Revenues	\$ 228,180	\$ -	\$ (245,354)	\$ -	\$ -	\$ 119,476	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,615
21	Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22														
23	Other Financing Sources/Uses													
24	D. Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	E. Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	F. Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	G. Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	H. Contributions to Res. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	I. Total, Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Net Increase (Decrease) in Fund Balance	\$ 228,180	\$ -	\$ (245,354)	\$ -	\$ -	\$ 119,476	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,615
31														
32														
33														
34	Beginning Balance	\$ 507,400	\$ 297,378	\$ -	\$ -	\$ -	\$ 119,476	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,778
35	Ending Balance	\$ 735,580	\$ 297,378	\$ (245,354)	\$ -	\$ -	\$ 119,476	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906,393



PARAMOUNT UNIFIED SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND (12)  
BUDGET REVISIONS  
2014-2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		Adopted Budget	Unaudited Actuals Board Date 09/10/14	09/01 - 08/31 Board Date 09/24/14	09/01 - 09/31 Board Date 10/22/14	10/01 - 10/31 Board Date 11/19/14	1st Interim Board Date 12/10/14	12/01 - 12/31 Board Date 01/28/15	1/1 - 1/31 Board Date 02/25/15	2nd Interim Board Date 03/11/15	3/1 - 3/31 Board Date 04/22/15	04/01 - 04/31 Board Date 05/27/15	5/1 - 5/31 Board Date	Final Budget
2	Revenues:													
3	Revenue Limit Sources	\$ 8010-8099	\$				(33,779)					36,860		\$ 338,444
4	Federal Revenues	\$ 8100-8299	\$ 335,363				33,779					51,710		\$ 1,054,677
5	Other State Revenues	\$ 8300-8599	\$ 979,198			544		1,889						\$ 771,733
6	Other Local Revenues	\$ 8600-8799	\$ 789,300											\$ 2,174,854
7	A. Total Revenues	\$	\$ 2,083,851	\$	\$	\$ 544	\$	\$ 1,889	\$	\$	\$	\$ 88,570	\$	\$ 2,174,854
8	Expenditures:													
9	Certificated Salaries	\$ 1000-1999	\$ 637,286				22,484					24,458		\$ 684,228
10	Classified Salaries	\$ 2000-2999	\$ 614,761				18,955					18,675		\$ 652,391
11	Employee Benefits	\$ 3000-3999	\$ 413,810				18,674				5,811	15,484		\$ 453,769
12	Books and Supplies	\$ 4000-4999	\$ 159,274	(1,187)	(545)	544	(60,113)			(10,021)	(6,815)	24,759		\$ 105,896
13	Services, Other Operating Expenses	\$ 5000-5999	\$ 174,315	1,187	545					10,021	1,004	1,650		\$ 188,722
14	Capital Outlay	\$ 6000-6999	\$											\$
15	Other Outlay	\$ 7100-7299	\$									3,534		\$ 86,439
16	Indirect Costs	\$ 7900-7999	\$ 82,905			544								\$ 86,439
17	B. Total Expenditures	\$	\$ 2,082,351	\$	\$	\$ 544	\$	\$ 1,889	\$	\$	\$	\$ 88,570	\$	\$ 2,174,465
18	C. Excess (Deficiency) of Revenues Over Expenditures	\$	\$ 1,500	\$	\$	\$	\$	\$ 1,889	\$	\$	\$	\$	\$	\$ 3,389
21	Other Financing Sources/Uses													
22	D. Transfers In	\$ 8910-8929	\$											\$
23	E. Transfers Out	\$ 7610-7629	\$											\$
24	F. Financing Sources	\$ 8930-8979	\$											\$
25	G. Financing Uses	\$ 7630-7699	\$											\$
26	H. Contributions to Res. Programs	\$ 8980-8999	\$											\$
27	I. Total, Other Sources/Uses	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
28	Net Increase (Decrease) in Fund Balance	\$	\$ 1,500	\$	\$	\$	\$	\$ 1,889	\$	\$	\$	\$	\$	\$ 3,389
31	Beginning Balance	\$	\$ 579,475	\$	\$ 54,417	\$	\$	\$	\$ 1,889	\$	\$	\$	\$	\$ 633,892
32	Ending Balance	\$	\$ 580,975	\$	\$ 54,417	\$	\$	\$ 1,889	\$	\$	\$	\$	\$	\$ 637,281

PARAMOUNT UNIFIED SCHOOL DISTRICT  
 BUILDING FUND (21)  
 BUDGET REVISIONS  
 2014-2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
			Unaudited Actuals Board Date 09/10/14	08/01 - 08/31 Board Date 09/24/14	09/01 - 09/31 Board Date 10/22/14	10/01 - 10/31 Board Date 11/19/14	1st Interim Board Date 12/10/14	12/01-12/31 Board Date 01/28/15	1/1-1/31 Board Date 02/25/15	2nd Interim Board Date 03/11/15	3/1-3/31 Board Date 04/22/15	04/01 - 04/31 Board Date 05/27/15	5/1-5/31 Board Date	Final Budget
2	Revenues:		Adopted Budget											
3	Revenue Limit Sources	8010-8099	\$ -											
4	Federal Revenues	8100-8299	\$ -											
5	Other State Revenues	8500-8599	\$ -				20,412							21,412
6	Other Local Revenues	8600-8799	\$ 1,000											21,412
7	A. Total Revenues		\$ 1,000	\$ -	\$ -	\$ -	\$ 20,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,412
8	Expenditures:													
9	1000-1999		\$ -											
10	Certificated Salaries	1000-1999	\$ -											
11	Classified Salaries	2000-2999	\$ -											
12	Employee Benefits	3000-3999	\$ -											
13	Books and Supplies	4000-4999	\$ 400,000									10,000		410,000
14	Services, Other Operating Expenses	5000-5999	\$ 2,448,074									(10,000)		2,438,074
15	Capital Outlay	6000-6999	\$ 100,000											100,000
16	Other Outgo	7100-7299	\$ -											
17	Indirect Costs	7300-7399	\$ -											
18	B. Total Expenditures		\$ 2,948,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,948,074
19														
20	C. Excess (Deficiency) of Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,926,662)
21	Over Expenditures													
22	Other Financing Sources/Uses													
23	D. Transfers In	8810-8929	\$ -											
24	E. Transfers Out	7610-7629	\$ -											
25	F. Financing Sources	8930-9979	\$ -											
26	G. Financing Uses	7630-7699	\$ -											
27	H. Contributions to Res. Programs	8980-9999	\$ -											
28	I. Total, Other Sources/Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29														
30	Net Increase (Decrease) in Fund Balance		\$ (2,947,074)	\$ -	\$ -	\$ -	\$ -	\$ 20,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,926,662)
31														
32	Beginning Balance		\$ 3,784,726	\$ (826,973)										\$ 2,957,747
33	Ending Balance		\$ 837,652	\$ (826,973)	\$ -	\$ -	\$ -	\$ 20,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,085

PARAMOUNT UNIFIED SCHOOL DISTRICT  
 COUNTY SCHOOL FACILITIES FUND (35)  
 BUDGET REVISIONS  
 2014-2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		Adopted Budget	Unaudited Actuals Board Date 09/10/14	08/01 - 08/31 Board Date 09/24/14	09/01 - 09/31 Board Date 10/22/14	10/01 - 10/31 Board Date 11/19/14	1st Interim Board Date 12/10/14						5/1-5/31 Board Date	Final Budget
1														
2	Revenues:													
3	Revenue Limit Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Federal Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Other State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Other Local Revenues	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	A. Total Revenues	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8														
9	Expenditures:													
10	Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Services, Other Operating Expenses	\$ 453,476	\$ -	\$ -	\$ 3,225	\$ -	\$ (177,844)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,839
15	Capital Outlay	\$ 26,672	\$ -	\$ -	\$ (3,225)	\$ -	\$ (9,447)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,018
16	Other Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	B. Total Expenditures	\$ 482,148	\$ -	\$ -	\$ -	\$ -	\$ (187,291)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,857
19														
20	C. Excess (Deficiency) of Revenues	\$ (457,148)	\$ -	\$ -	\$ -	\$ -	\$ 187,291	\$ (19,262)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (269,119)
21	Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Other Financing Sources/Uses													
23	D. Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	E. Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	F. Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	G. Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	H. Contributions to Res. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	I. Total, Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29														
30	Net Increase (Decrease) in Fund Balance	\$ (457,148)	\$ -	\$ -	\$ -	\$ -	\$ 187,291	\$ (19,262)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (269,119)
31														
32														
33	Beginning Balance	\$ 966,005	\$ (206,707)	\$ -	\$ -	\$ -	\$ 187,291	\$ (19,262)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,298
34	Ending Balance	\$ 508,857	\$ (206,707)	\$ -	\$ -	\$ -	\$ 187,291	\$ (19,262)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,179
35														

PARAMOUNT UNIFIED SCHOOL DISTRICT  
 SELF INSURANCE FUND-Health Welfare (67.0)  
 BUDGET REVISIONS  
 2014-2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		Adopted Budget	Unaudited Actuals Board Date 09/10/14	08/01 - 08/31 Board Date 09/24/14	09/01 - 09/31 Board Date 10/22/14	10/01 - 10/31 Board Date 11/19/14	12/10/14 Board Date 12/10/14	12/01-12/31 Board Date 01/28/15	1/1-1/31 Board Date 02/25/15	2nd Interim Board Date 03/11/15	3/1-3/31 Board Date 04/22/15	04/01 - 04/31 Board Date 05/27/15	5/1-5/31 Board Date	Final Budget
1														
2	Revenues:													
3	Revenue Limit Sources	\$ -												
4	Federal Revenues	\$ -												
5	Other State Revenues	\$ -												
6	Other Local Revenues	\$ 19,887,677												
7	A. Total Revenues	\$ 19,887,677												
8														
9	Expenditures:													
10	Certificated Salaries	\$ -												
11	Classified Salaries	\$ -												
12	Employee Benefits	\$ -												
13	Books and Supplies	\$ -												
14	Services, Other Operating Expenses	\$ 18,408,835												
15	Capital Outlay	\$ -												
16	Other Outgo	\$ -												
17	Indirect Costs	\$ -												
18	B. Total Expenditures	\$ 18,408,835												
19														
20	C. Excess (Deficiency) of Revenues	\$ 1,478,842												
21	Over Expenditures	\$ -												
22														
23	Other Financing Sources/Uses													
24	D. Transfers In	\$ -												
25	E. Transfers Out	\$ -												
26	F. Financing Sources	\$ -												
27	G. Financing Uses	\$ -												
28	H. Contributions to Res. Programs	\$ -												
29	I. Total, Other Sources/Uses	\$ -												
30														
31	Net Increase (Decrease) in Fund Balance	\$ 1,478,842												
32														
33														
34	Beginning Balance	\$ 1,935,866	\$ (1,289,206)											\$ 647,660
35	Ending Balance	\$ 3,415,708	\$ (1,289,206)											\$ 644,100

PARAMOUNT UNIFIED SCHOOL DISTRICT  
 SELF INSURANCE FUND-Early Retirees (67.2)  
 BUDGET REVISIONS  
 2014-2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
			Unaudited Actuals Board Date	08/01 - 08/31 Board Date	09/01 - 09/31 Board Date	10/01 - 10/31 Board Date	1st Interim Board Date	12/01-12/31 Board Date	1/1-1/31 Board Date	2nd Interim Board Date	3/1-3/31 Board Date	04/01 - 04/31 Board Date	5/1-5/31 Board Date	Final Budget
2	Revenues:		Adopted Budget											
3	Revenue Limit Sources	8010-8099	\$ -											\$ -
4	Federal Revenues	8100-8299	\$ -											\$ -
5	Other State Revenues	8300-8599	\$ -					196,200				(103,757)		\$ 3,411,235
6	Other Local Revenues	8600-8799	\$ 3,318,762					196,200				(103,757)		\$ 3,411,235
7	A.Total Revenues		\$ 3,318,762	\$ -	\$ -	\$ -	\$ -	\$ 196,200	\$ -	\$ -	\$ -	\$ (103,757)		\$ -
8	Expenditures:													
9	Certificated Salaries	1000-1999	\$ -											\$ -
10	Classified Salaries	2000-2999	\$ -											\$ -
11	Employee Benefits	3000-3999	\$ -											\$ -
12	Books and Supplies	4000-4999	\$ -											\$ -
13	Services, Other Operating Expenses	5000-5999	\$ 2,782,254					(82,972)				(27,443)		\$ 2,671,839
14	Capital Outlay	6000-6999	\$ -											\$ -
15	Other Outgo	7100-7299	\$ -											\$ -
16	Indirect Costs	7300-7399	\$ -											\$ -
17	B.Total Expenditures		\$ 2,782,254	\$ -	\$ -	\$ -	\$ -	\$ (82,972)	\$ -	\$ -	\$ -	\$ (27,443)		\$ 2,671,839
18	C. Excess (Deficiency) of Revenues		\$ 536,508	\$ -	\$ -	\$ -	\$ -	\$ 279,202	\$ -	\$ -	\$ -	\$ (76,314)		\$ 739,396
19	Over Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	Other Financing Sources/Uses													
21	D. Transfers In	8910-8929	\$ -											\$ -
22	E. Transfers Out	7510-7529	\$ -											\$ -
23	F. Financing Sources	8930-8979	\$ -											\$ -
24	G. Financing Uses	7690-7699	\$ -											\$ -
25	H. Contributions to Res. Programs	8980-8999	\$ -											\$ -
26	I.Total, Other Sources/Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
27	Net Increase (Decrease) in Fund Balance		\$ 536,508	\$ -	\$ -	\$ -	\$ -	\$ 279,202	\$ -	\$ -	\$ -	\$ (76,314)		\$ 739,396
28	Beginning Balance		\$ 2,972,407	\$ 39,557										\$ 2,411,964
29	Ending Balance		\$ 2,908,915	\$ 39,557	\$ -	\$ -	\$ -	\$ 279,202	\$ -	\$ -	\$ -	\$ (76,314)		\$ 3,151,360

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Michael Conroy, Assistant Superintendent-Business Services  
**DATE:** May 27, 2015  
**SUBJECT:** Monthly Financial Statements, April 2015

## **BACKGROUND INFORMATION:**

Business Services provides a financial statement each month. Staff has prepared a financial statement for each fund in the state-required J-200 format. The information provided includes the Adopted Budget, Revised Budget, Expenditures through April 30, 2015, and the percentage of the budget remaining. Highlights include revenues received in excess of \$100,000.

## **HIGHLIGHTS**

### **Fund 01 – General Fund Revenues**

- Received revenue of \$8,880,980 for LCFF April Apportionment
- Received revenue of \$2,206,126 for property taxes
- Received revenue of \$704,437 for 2<sup>nd</sup> Quarter Apportionment for Non-Prop 20 Lottery Education
- Received revenue of \$415,996 for Quality Education Investment Act (QEIA)

### **Fund 11 – Adult Education Fund Revenues**

- No Highlights to Report

### **Fund 12 – Child Development Fund Revenues**

- No Highlights to Report

### **Fund 21 – Building Fund Revenues**

- No Highlights to Report

### **Fund 25 – Capital Facilities Fund Revenues**

- No Highlights to Report

**Fund 35 – County School Facilities Fund  
Revenues**

- No Highlights to Report

**Fund 40 – Special Reserve Fund for Capital Outlay Projects  
Revenues**

- No Highlights to Report

**Fund 61 – Cafeteria Fund  
Revenues**

- No Highlights to Report

**Fund 67.1 – Workers’ Compensation Fund  
Revenues**

- Received revenue of \$230,997 from District contributions for Workers’ Compensation

**Fund 67.2 – Early Retirees Health and Welfare Fund  
Revenues**

- Received revenue of \$260,114 from Early Retirees and the District for Health and Welfare Premium Contributions

**PREPARED BY:**

Ranita Browning, Director-Fiscal Services

**DISTRICT PRIORITY 9:**

Effectively manage resources in order to achieve the District’s mission.

**PARAMOUNT UNIFIED SCHOOL DISTRICT  
GENERAL FUND-COMBINED (01)  
ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	121,951,521	122,945,777	101,777,712	17%
4	2) Federal Revenues	8100-8299	8,632,685	10,458,752	5,040,799	52%
5	3) Other State Revenues	8300-8599	6,231,191	8,485,350	7,007,121	17%
6	4) Other Local Revenues	8600-8799	7,154,580	8,970,019	5,229,248	42%
7	<b>5) Total Revenues</b>		<b>143,969,977</b>	<b>150,859,898</b>	<b>119,054,880</b>	<b>21%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	68,010,145	71,166,121	49,442,260	31%
10	2) Classified Salaries	2000-2999	19,195,884	20,454,018	14,467,746	29%
11	3) Employee Benefits	3000-3999	29,757,082	31,391,643	20,841,819	34%
12	4) Books and Supplies	4000-4999	9,321,814	11,632,066	4,391,515	62%
13	5) Services, Other Operating Expenses	5000-5999	19,889,141	20,149,659	12,765,179	37%
14	6) Capital Outlay	6000-6599	311,100	476,872	88,365	81%
15		7100-7299				
16	7) Other Outgo	7400-7499	80,000	80,000	(76,500)	196%
17	8) Direct Support/Indirect Costs	7300-7399	(84,238)	(93,413)	-	100%
18	<b>9) Total Expenditures</b>		<b>146,480,928</b>	<b>155,256,966</b>	<b>101,920,384</b>	<b>34%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>(2,510,951)</b>	<b>(4,397,068)</b>	<b>17,134,496</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	-	-	-	
27	b) Transfers Out	7610-7629	1,055,000	1,055,000	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted					
32	Programs	8990-8999	-	-	-	
33	<b>4) Total, Other Financing Sources/Uses</b>		<b>(1,055,000)</b>	<b>(1,055,000)</b>	<b>-</b>	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>(3,565,951)</b>	<b>(5,452,068)</b>	<b>17,134,496</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	15,059,403	20,484,230	20,484,230	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		15,059,403	20,484,230	20,484,230	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		15,059,403	20,484,230	20,484,230	
44	<b>2) Ending Balance June 30</b>		<b>11,493,452</b>	<b>15,032,162</b>	<b>37,618,726</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	40,000	40,000	40,000	
49	Stores	9712	300,000	300,000	300,000	
50	Legally Restricted Balance	9740	3,749,992	2,971,352	2,971,352	
51	b) Designated for Economic Unc.	9789	5,545,141	10,900,000	10,900,000	
52	Designated for Mandated Cost	9775-9780	-	-	-	
53	Designated for Digital High School	9775-9780	-	-	-	
54	Designated for Anticipated State Rev. Cuts	9775-9780	-	-	-	
55	Designated for Other Assignments	9780	1,858,319	820,810	820,810	
56	c) Undesignated Amount for Projects	9790	-	-	-	
57	d) Unappropriated Amount	9790	-	-	22,586,564	



**PARAMOUNT UNIFIED SCHOOL DISTRICT  
ADULT EDUCATION FUND (11)  
ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	0%
4	2) Federal Revenues	8100-8299	1,017,540	995,973	326,745	67%
5	3) Other State Revenues	8300-8599	-	-	-	0%
6	4) Other Local Revenues	8600-8799	306,200	436,221	229,383	47%
7	<b>5) Total Revenues</b>		<b>1,323,740</b>	<b>1,432,194</b>	<b>556,128</b>	<b>61%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	616,056	608,638	655,329	-8%
10	2) Classified Salaries	2000-2999	-	10,000	1,786	0%
11	3) Employee Benefits	3000-3999	103,006	100,940	115,080	-14%
12	4) Books and Supplies	4000-4999	51,171	159,662	36,714	77%
13	5) Services, Other Operating Expenses	5000-5999	315,784	432,437	275,255	0%
14	6) Capital Outlay	6000-6599	8,200	5,350	-	0%
15		7100-7299				
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	1,333	10,552	-	100%
18	<b>9) Total Expenditures</b>		<b>1,095,550</b>	<b>1,327,579</b>	<b>1,084,164</b>	<b>18%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>228,190</b>	<b>104,615</b>	<b>(528,036)</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	-	-	-	
27	b) Transfers Out	7610-7629	-	-	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted					
32	Programs	8990-8999	-	-	-	
33	<b>4) Total, Other Financing Sources/Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>228,190</b>	<b>104,615</b>	<b>(528,036)</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	507,400	804,778	804,778	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		507,400	804,778	804,778	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		507,400	804,778	804,778	
44	<b>2) Ending Balance June 30</b>		<b>735,590</b>	<b>909,393</b>	<b>276,742</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	-	-	-	
49	Stores	9712	-	-	-	
50	Legally Restricted Balance	9740	-	-	-	
51	b) Designated for Economic Unc.	9770	-	-	-	
52	Other Assignments	9780	735,590	909,393	276,742	
53	c) Undesignated Amount for Projects	9790	-	-	-	
54	d) Unappropriated Amount	9790	-	-	-	

**PARAMOUNT UNIFIED SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND (12)  
ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	0%
4	2) Federal Revenues	8100-8299	335,363	301,584	100,456	67%
5	3) Other State Revenues	8300-8599	979,188	1,012,967	792,906	22%
6	4) Other Local Revenues	8600-8799	769,300	771,733	578,306	25%
7	<b>5) Total Revenues</b>		<b>2,083,851</b>	<b>2,086,284</b>	<b>1,471,668</b>	<b>29%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	637,286	659,770	490,330	26%
10	2) Classified Salaries	2000-2999	614,761	633,716	495,303	22%
11	3) Employee Benefits	3000-3999	413,810	438,295	300,874	31%
12	4) Books and Supplies	4000-4999	159,274	81,137	17,266	79%
13	5) Services, Other Operating Expenses	5000-5999	174,315	187,072	145,286	22%
14	6) Capital Outlay	6000-6599	-	-	-	0%
15		7100-7299				
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	82,905	82,905		100%
18	<b>9) Total Expenditures</b>		<b>2,082,351</b>	<b>2,082,895</b>	<b>1,449,059</b>	<b>30%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>1,500</b>	<b>3,389</b>	<b>22,609</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	-	-	-	
27	b) Transfers Out	7610-7629	-	-	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted					
32	Programs	8990-8999	-	-	-	
33	<b>4) Total, Other Financing Sources/Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>1,500</b>	<b>3,389</b>	<b>22,609</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	579,475	633,892	633,892	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		579,475	633,892	633,892	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		579,475	633,892	633,892	
44	<b>2) Ending Balance June 30</b>		<b>580,975</b>	<b>637,281</b>	<b>656,501</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	-	-	-	
49	Stores	9712	-	-	-	
50	Legally Restricted Balance	9740	544,920	601,226	620,446	
51	b) Designated for Economic Unc.	9770	-	-	-	
52	Other Assignments	9775-9780	36,055	36,055	36,055	
53	c) Undesignated Amount for Projects	9790				
54	d) Unappropriated Amount	9790	-	-	-	

**PARAMOUNT UNIFIED SCHOOL DISTRICT  
BUILDING FUND (21)  
ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	0%
4	2) Federal Revenues	8100-8299	-	-	-	0%
5	3) Other State Revenues	8300-8599	-	-	-	0%
6	4) Other Local Revenues	8600-8799	1,000	21,412	10,518	51%
7	<b>5) Total Revenues</b>		<b>1,000</b>	<b>21,412</b>	<b>10,518</b>	<b>0%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	-	-	-	0%
10	2) Classified Salaries	2000-2999	-	-	-	0%
11	3) Employee Benefits	3000-3999	-	-	-	0%
12	4) Books and Supplies	4000-4999	400,000	400,000	-	0%
13	5) Services, Other Operating Expenses	5000-5999	2,448,074	2,448,074	56,500	98%
14	6) Capital Outlay	6000-6599	100,000	100,000	-	0%
15		7100-7299	-	-	-	
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	-	-	-	0%
18	<b>9) Total Expenditures</b>		<b>2,948,074</b>	<b>2,948,074</b>	<b>56,500</b>	<b>98%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>(2,947,074)</b>	<b>(2,926,662)</b>	<b>(45,982)</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	-	-	-	
27	b) Transfers Out	7610-7629	-	-	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted					
32	Programs	8990-8999	-	-	-	
33	<b>4) Total, Other Financing Sources/Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>(2,947,074)</b>	<b>(2,926,662)</b>	<b>(45,982)</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	3,784,726	2,957,747	2,957,747	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		3,784,726	2,957,747	2,957,747	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		3,784,726	2,957,747	2,957,747	
44	<b>2) Ending Balance June 30</b>		<b>837,652</b>	<b>31,085</b>	<b>2,911,765</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	-	-	-	
49	Stores	9712	-	-	-	
50	Legally Restricted Balance	9740	835,692	-	-	
51	b) Designated for Economic Unc.	9770	-	-	-	
52	Other Assignments	9775-9780	1,960	31,085	2,911,765	
53	c) Undesignated Amount for Projects	9790	-	-	-	
54	d) Unappropriated Amount	9790	-	-	-	

**PARAMOUNT UNIFIED SCHOOL DISTRICT  
CAPITAL FACILITIES FUND (25)  
ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	0%
4	2) Federal Revenues	8100-8299	-	-	-	0%
5	3) Other State Revenues	8300-8599	-	-	-	0%
6	4) Other Local Revenues	8600-8799	87,500	119,239	325,912	-173%
7	<b>5) Total Revenues</b>		<b>87,500</b>	<b>119,239</b>	<b>325,912</b>	<b>-173%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	-	-	-	0%
10	2) Classified Salaries	2000-2999	27,414	28,511	21,271	25%
11	3) Employee Benefits	3000-3999	16,386	17,179	12,044	30%
12	4) Books and Supplies	4000-4999	62,000	40,000	20,689	48%
13	5) Services, Other Operating Expenses	5000-5999	189,200	439,310	318,484	28%
14	6) Capital Outlay	6000-6599	-	-	-	0%
15		7100-7299	-	-	-	
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	-	-	-	0%
18	<b>9) Total Expenditures</b>		<b>295,000</b>	<b>525,000</b>	<b>372,488</b>	<b>29%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>(207,500)</b>	<b>(405,761)</b>	<b>(46,576)</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	500,000	500,000	-	
27	b) Transfers Out	7610-7629	-	-	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted					
32	Programs	8990-8999	-	-	-	
33	<b>4) Total, Other Financing Sources/Uses</b>		<b>500,000</b>	<b>500,000</b>	<b>-</b>	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>292,500</b>	<b>94,239</b>	<b>(46,576)</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	1,053,080	1,561,127	1,561,127	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		1,053,080	1,561,127	1,561,127	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		1,053,080	1,561,127	1,561,127	
44	<b>2) Ending Balance June 30</b>		<b>1,345,580</b>	<b>1,655,366</b>	<b>1,514,551</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	-	-	-	
49	Stores	9712	-	-	-	
50	Legally Restricted Balance	9740	-	-	-	
51	b) Designated for Economic Unc.	9770	-	-	-	
52	Other Assignments	9780	1,345,580	1,655,366	1,514,551	
53	c) Undesignated Amount for Projects	9790	-	-	-	
54	d) Unappropriated Amount	9790	-	-	-	

**PARAMOUNT UNIFIED SCHOOL DISTRICT  
COUNTY SCHOOL FACILITIES FUND (35)  
ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	0%
4	2) Federal Revenues	8100-8299	-	-	-	0%
5	3) Other State Revenues	8300-8599	-	-	-	0%
6	4) Other Local Revenues	8600-8799	25,000	5,738	9,395	-64%
7	<b>5) Total Revenues</b>		<b>25,000</b>	<b>5,738</b>	<b>9,395</b>	<b>0%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	-	-	-	0%
10	2) Classified Salaries	2000-2999	-	-	-	0%
11	3) Employee Benefits	3000-3999	-	-	-	0%
12	4) Books and Supplies	4000-4999	-	-	-	0%
13	5) Services, Other Operating Expenses	5000-5999	453,476	278,857	160,220	43%
14	6) Capital Outlay	6000-6599	28,672	16,000	14,394	10%
15		7100-7299	-	-	-	
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	-	-	-	0%
18	<b>9) Total Expenditures</b>		<b>482,148</b>	<b>294,857</b>	<b>174,614</b>	<b>41%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>(457,148)</b>	<b>(289,119)</b>	<b>(165,219)</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	-	-	-	
27	b) Transfers Out	7610-7629	-	-	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted					
32	Programs	8990-8999	-	-	-	
33	<b>4) Total, Other Financing Sources/Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>(457,148)</b>	<b>(289,119)</b>	<b>(165,219)</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	966,005	759,298	759,298	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		966,005	759,298	759,298	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		966,005	759,298	759,298	
44	<b>2) Ending Balance June 30</b>		<b>508,857</b>	<b>470,179</b>	<b>594,079</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	-	-	-	
49	Stores	9712	-	-	-	
50	Legally Restricted Balance	9740	15,814	6,961	6,961	
51	b) Designated for Economic Unc.	9770	-	-	-	
52	Other Assignments	9775-9780	493,043	463,218	587,118	
53	c) Undesignated Amount for Projects	9790	-	-	-	
54	d) Unappropriated Amount	9790	-	-	-	

**PARAMOUNT UNIFIED SCHOOL DISTRICT  
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS (40)  
ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	0%
4	2) Federal Revenues	8100-8299	-	-	-	0%
5	3) Other State Revenues	8300-8599	-	-	-	0%
6	4) Other Local Revenues	8600-8799	500	723	356	51%
7	<b>5) Total Revenues</b>		<b>500</b>	<b>723</b>	<b>356</b>	<b>51%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	-	-	-	0%
10	2) Classified Salaries	2000-2999	-	-	-	0%
11	3) Employee Benefits	3000-3999	-	-	-	0%
12	4) Books and Supplies	4000-4999	-	-	-	0%
13	5) Services, Other Operating Expenses	5000-5999	-	-	-	0%
14	6) Capital Outlay	6000-6599	-	-	-	0%
15		7100-7299	-	-	-	
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	-	-	-	0%
18	<b>9) Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>500</b>	<b>723</b>	<b>356</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	555,000	555,000	-	
27	b) Transfers Out	7610-7629	-	-	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted					
32	Programs	8990-8999	-	-	-	
33	<b>4) Total, Other Financing Sources/Uses</b>		<b>555,000</b>	<b>555,000</b>	<b>-</b>	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>555,500</b>	<b>555,723</b>	<b>356</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	2,842,565	2,840,616	2,840,616	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		2,842,565	2,840,616	2,840,616	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		2,842,565	2,840,616	2,840,616	
44	<b>2) Ending Balance June 30</b>		<b>3,398,065</b>	<b>3,396,339</b>	<b>2,840,972</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	-	-	-	
49	Stores	9712	-	-	-	
50	Legally Restricted Balance	9740	-	-	-	
51	b) Designated for Economic Unc.	9770	-	-	-	
52	Other Assignments	9775-9780	3,398,065	3,396,339	2,840,972	
53	c) Undesignated Amount for Projects	9790				
54	d) Unappropriated Amount	9790	-	-	-	

**PARAMOUNT UNIFIED SCHOOL DISTRICT  
CAFETERIA - ENTERPRISE FUND (61)  
ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	0%
4	2) Federal Revenues	8100-8299	8,497,590	8,506,990	4,433,330	48%
5	3) Other State Revenues	8300-8599	668,500	668,500	368,722	45%
6	4) Other Local Revenues	8600-8799	383,910	387,679	173,336	55%
7	<b>5) Total Revenues</b>		<b>9,550,000</b>	<b>9,563,169</b>	<b>4,975,388</b>	<b>48%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	-	-	-	0%
10	2) Classified Salaries	2000-2999	3,295,705	3,401,051	2,584,625	24%
11	3) Employee Benefits	3000-3999	1,352,881	1,424,421	1,045,227	27%
12	4) Books and Supplies	4000-4999	4,392,157	4,431,291	3,341,805	25%
13	5) Services, Other Operating Expenses	5000-5999	390,837	351,703	253,358	28%
14	6) Capital Outlay	6000-6599	118,420	118,420	-	100%
15		7100-7299	-	-		
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	-	-	-	0%
18	<b>9) Total Expenditures</b>		<b>9,550,000</b>	<b>9,726,886</b>	<b>7,225,015</b>	<b>26%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		-	(163,717)	(2,249,627)	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	-	-	-	
27	b) Transfers Out	7610-7629	-	-	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted					
32	Programs	8990-8999	-	-	-	
33	<b>4) Total, Other Financing Sources/Uses</b>		-	-	-	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		-	(163,717)	(2,249,627)	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	1,327,292	1,631,286	1,631,286	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		1,327,292	1,631,286	1,631,286	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		1,327,292	1,631,286	1,631,286	
44	<b>2) Ending Balance June 30</b>		<b>1,327,292</b>	<b>1,467,569</b>	<b>(618,341)</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	-	-	-	
49	Stores	9712	-	-	-	
50	Legally Restricted Balance	9740	1,327,292	1,467,569	(618,341)	
51	b) Designated for Economic Unc.	9770	-	-	-	
52	Designated for Program Expansion	9775-9780	-	-	-	
53	c) Undesignated Amount for Projects	9790	-	-	-	
54	d) Unappropriated Amount	9790	-	-	-	

**PARAMOUNT UNIFIED SCHOOL DISTRICT**  
**SELF INSURANCE FUND - Workers Compensation (67.1)**  
**ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	0%
4	2) Federal Revenues	8100-8299	-	-	-	0%
5	3) Other State Revenues	8300-8599	-	-	-	0%
6	4) Other Local Revenues	8600-8799	1,968,810	2,501,122	1,831,032	27%
7	<b>5) Total Revenues</b>		<b>1,968,810</b>	<b>2,501,122</b>	<b>1,831,032</b>	<b>27%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	-	-	-	0%
10	2) Classified Salaries	2000-2999	-	-	-	0%
11	3) Employee Benefits	3000-3999	-	-	-	0%
12	4) Books and Supplies	4000-4999	-	-	-	0%
13	5) Services, Other Operating Expenses	5000-5999	2,068,360	2,319,269	2,290,450	1%
14	6) Capital Outlay	6000-6599	-	-	-	0%
15		7100-7299	-	-	-	0%
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	-	-	-	0%
18	<b>9) Total Expenditures</b>		<b>2,068,360</b>	<b>2,319,269</b>	<b>2,290,450</b>	<b>1%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>(99,550)</b>	<b>181,853</b>	<b>(459,418)</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	-	-	-	
27	b) Transfers Out	7610-7629	-	-	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted Programs	8990-8999	-	-	-	
32			-	-	-	
33	<b>4) Total, Other Financing Sources/Uses</b>					
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>(99,550)</b>	<b>181,853</b>	<b>(459,418)</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	3,660,927	3,628,942	3,628,942	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		3,660,927	3,628,942	3,628,942	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		3,660,927	3,628,942	3,628,942	
44	<b>2) Ending Balance June 30</b>		<b>3,561,377</b>	<b>3,810,795</b>	<b>3,169,524</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	-	-	-	
49	Stores	9712	-	-	-	
50	Legally Restricted Balance	9740	-	-	-	
51	b) Designated for Economic Unc.	9770	-	-	-	
52	Designated for Workers' Comp Payments	9775-9780	3,561,377	3,810,795	3,169,524	
53	c) Undesignated Amount for Projects	9790	-	-	-	
54	d) Unappropriated Amount	9790	-	-	-	



**PARAMOUNT UNIFIED SCHOOL DISTRICT  
 SELF INSURANCE FUND - EARLY RETIREES HEALTH AND WELFARE (67.2)  
 ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	0%
4	2) Federal Revenues	8100-8299	-	-	-	0%
5	3) Other State Revenues	8300-8599	-	-	-	0%
6	4) Other Local Revenues	8600-8799	3,318,762	3,514,992	2,487,233	29%
7	<b>5) Total Revenues</b>		<b>3,318,762</b>	<b>3,514,992</b>	<b>2,487,233</b>	<b>29%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	-	-	-	0%
10	2) Classified Salaries	2000-2999	-	-	-	0%
11	3) Employee Benefits	3000-3999	-	-	-	0%
12	4) Books and Supplies	4000-4999	-	-	-	0%
13	5) Services, Other Operating Expenses	5000-5999	2,782,254	2,699,282	1,961,173	27%
14	6) Capital Outlay	6000-6599	-	-	-	0%
15		7100-7299	-	-	-	0%
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	-	-	-	0%
18	<b>9) Total Expenditures</b>		<b>2,782,254</b>	<b>2,699,282</b>	<b>1,961,173</b>	<b>27%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>536,508</b>	<b>815,710</b>	<b>526,060</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	-	-	-	
27	b) Transfers Out	7610-7629	-	-	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted					
32	Programs	8990-8999	-	-	-	
33	4) Total, Other Financing Sources/Uses		-	-	-	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>536,508</b>	<b>815,710</b>	<b>526,060</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	2,372,407	2,411,964	2,411,964	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		2,372,407	2,411,964	2,411,964	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		2,372,407	2,411,964	2,411,964	
44	2) Ending Balance June 30		2,908,915	3,227,674	2,938,024	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	-	-	-	
49	Stores	9712	-	-	-	
50	Legally Restricted Balance	9740	-	-	-	
51	b) Designated for Economic Unc.	9770	-	-	-	
52	Other Assignments	9775-9780	2,908,915	3,227,674	2,938,024	
53	c) Undesignated Amount for Projects	9790	-	-	-	
54	d) Unappropriated Amount	9790	-	-	-	

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Michael Conroy, Assistant Superintendent-Business Services  
**DATE:** May 27, 2015  
**SUBJECT:** Monthly Financial Statements, April 2015 – Special Education

## **BACKGROUND INFORMATION:**

Per the Board's request, Business Services is providing a financial statement each month for Special Education. Staff has prepared a financial statement in the state-required J-200 format. The information provided includes the Adopted Budget, Revised Budget, expenditures through April 30, 2015, and the percentage of the budget remaining.

## **HIGHLIGHTS**

### **Fund 01 – General Fund – Special Education Revenues**

- Received revenue of \$198,379 for Federal Mental Health
- Received revenue of \$230,337 for 2<sup>nd</sup> Apportionment, State Mental Health
- Received revenue of \$221,526 for 2013-14 Final Apportionment, State Mental Health

## **PREPARED BY:**

Ranita Browning, Director-Fiscal Services

## **DISTRICT PRIORITY 9:**

Effectively manage resources in order to achieve the District's mission.

**PARAMOUNT UNIFIED SCHOOL DISTRICT  
SPECIAL EDUCATION (01)  
ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	
4	2) Federal Revenues	8100-8299	3,049,857	3,433,960	1,299,140	62%
5	3) Other State Revenues	8300-8599	1,149,618	1,154,146	1,892,145	-64%
6	4) Other Local Revenues	8600-8799	5,329,256	7,106,118	4,609,832	35%
7	5) <b>Total Revenues</b>		<b>9,528,731</b>	<b>11,694,224</b>	<b>7,801,117</b>	<b>33%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	8,689,432	8,912,403	6,436,413	28%
10	2) Classified Salaries	2000-2999	3,658,179	4,414,342	3,313,384	25%
11	3) Employee Benefits	3000-3999	4,093,525	4,104,664	2,892,217	30%
12	4) Books and Supplies	4000-4999	189,393	312,470	123,173	61%
13	5) Services, Other Operating Expenses	5000-5999	5,197,199	5,235,786	3,164,212	40%
14	6) Capital Outlay	6000-6599			-	0%
15		7100-7299	80,000	80,000	16,472	79%
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	172,881	182,742	-	100%
18	9) <b>Total Expenditures</b>		<b>22,080,609</b>	<b>23,242,407</b>	<b>15,945,871</b>	<b>31%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>(12,551,878)</b>	<b>(11,548,183)</b>	<b>(8,144,754)</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929				
27	b) Transfers Out	7610-7629				
28	2) Other Sources/Uses					
29	a) Sources	8930-8979				
30	b) Uses	7630-7699				
31	3) Contributions to Restricted					
32	Programs	8990-8999	12,551,878	11,548,183	-	
33	4) <b>Total, Other Financing Sources/Uses</b>		<b>12,551,878</b>	<b>11,548,183</b>	<b>-</b>	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>-</b>	<b>-</b>	<b>(8,144,754)</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791			-	
40	b) Unaudited Actual Adj.	9792				
41	c) As of July 1 - Unaudited		-	-	-	
42	d) Audit Adj/Restatement	9793				
43	e) Net Beginning Balance		-	-	-	
44	2) <b>Ending Balance June 30</b>		<b>-</b>	<b>-</b>	<b>(8,144,754)</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711				
49	Stores	9712				
50	Legally Restricted Balance	9740				
51	b) Designated for Economic Unc.	9770				
52	Designated for H&W Benefit Payments	9775-9780	-	-	-	
53	c) Undesignated Amount for Projects	9790				
54	d) Unappropriated Amount	9790	-	-	<b>(8,144,754)</b>	

# Paramount Unified School District

**TO:** Delores Stephens, Co-Interim Superintendent  
David Verdugo, Co-Interim Superintendent  
**FROM:** Michael Conroy, Assistant Superintendent-Business Services  
**DATE:** May 27, 2015  
**SUBJECT:** Monthly Financial Statements, April 2015 – Self-Insurance Fund –  
Health and Welfare

## **BACKGROUND INFORMATION:**

Per the Board's request, Business Services is providing a financial statement each month for Fund 67.0. Staff has prepared a financial statement in the state-required J-200 format. The information provided includes the Adopted Budget, Revised Budget, expenditures through April 30, 2015, and the percentage of the budget remaining. Highlights include revenues received in excess of \$100,000.

## **HIGHLIGHTS**

### **Fund 67.0 – Self-Insurance Fund Revenues**

- Received revenue of \$1,976,491 from employees and the District for Health and Welfare Premium Contributions

## **PREPARED BY:**

Ranita Browning, Director-Fiscal Services

## **DISTRICT PRIORITY 9:**

Effectively manage resources in order to achieve the District's mission.

**PARAMOUNT UNIFIED SCHOOL DISTRICT  
SELF INSURANCE FUND - Health Welfare (67.0)  
ACTUALS THROUGH 4/30/15**

	A	B	C	D	E	F
1	DESCRIPTION	ACCOUNT CODES	2014-2015 Adopted Budget	2014-2015 Current Budget	Actuals Through 4/30/15	% of Budget Remaining
2	<b>A. Revenue:</b>					
3	1) Revenue Limit Sources	8010-8099	-	-	-	0%
4	2) Federal Revenues	8100-8299	-	-	-	0%
5	3) Other State Revenues	8300-8599	-	-	-	0%
6	4) Other Local Revenues	8600-8799	19,887,677	19,887,677	13,569,393	32%
7	<b>5) Total Revenues</b>		<b>19,887,677</b>	<b>19,887,677</b>	<b>13,569,393</b>	<b>32%</b>
8	<b>B. Expenditures</b>					
9	1) Certificated Salaries	1000-1999	-	-	-	0%
10	2) Classified Salaries	2000-2999	-	-	-	0%
11	3) Employee Benefits	3000-3999	-	-	-	0%
12	4) Books and Supplies	4000-4999	-	-	-	0%
13	5) Services, Other Operating Expenses	5000-5999	18,408,835	18,408,835	9,737,426	47%
14	6) Capital Outlay	6000-6599	-	-	-	0%
15		7100-7299	-	-	-	0%
16	7) Other Outgo	7400-7499	-	-	-	0%
17	8) Direct Support/Indirect Costs	7300-7399	-	-	-	0%
18	<b>9) Total Expenditures</b>		<b>18,408,835</b>	<b>18,408,835</b>	<b>9,737,426</b>	<b>47%</b>
19						
20	<b>C. Excess (Deficiency) of Revenues</b>					
21	<b>Over Expenditures Before Other</b>					
22	<b>Financing Sources and Uses</b>		<b>1,478,842</b>	<b>1,478,842</b>	<b>3,831,967</b>	
23						
24	<b>D. Other Financing Sources/Uses</b>					
25	1) Interfund Transfers					
26	a) Transfers In	8910-8929	-	-	-	
27	b) Transfers Out	7610-7629	-	-	-	
28	2) Other Sources/Uses					
29	a) Sources	8930-8979	-	-	-	
30	b) Uses	7630-7699	-	-	-	
31	3) Contributions to Restricted					
32	Programs	8990-8999	-	-	-	
33	<b>4) Total, Other Financing Sources/Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	
34						
35	<b>E. Net Increase (Decrease) in Fund Balance</b>		<b>1,478,842</b>	<b>1,478,842</b>	<b>3,831,967</b>	
36						
37	<b>F. Fund Balance Reserves</b>					
38	1) Beginning Balance					
39	a) As of July 1 - Estimated	9791	1,936,866	647,660	647,660	
40	b) Unaudited Actual Adj.	9792	-	-	-	
41	c) As of July 1 - Unaudited		1,936,866	647,660	647,660	
42	d) Audit Adj/Restatement	9793	-	-	-	
43	e) Net Beginning Balance		1,936,866	647,660	647,660	
44	<b>2) Ending Balance June 30</b>		<b>3,415,708</b>	<b>2,126,502</b>	<b>4,479,627</b>	
45						
46	<b>Components of Ending Fund Balance</b>					
47	a) Reserved Amounts					
48	Revolving Cash	9711	-	-	-	
49	Stores	9712	-	-	-	
50	Legally Restricted Balance	9740	-	-	-	
51	b) Designated for Economic Unc.	9770	-	-	-	
52	Other Assignments	9775-9780	3,415,708	2,126,502	4,479,627	
53	c) Unrestricted Net Assets	9790	-	-	-	
54	d) Unappropriated Amount	9790	-	-	-	