Fresno Unified School District

Amended Agenda
Noted on Page 2
September 09, 2022

BOARD OF EDUCATION
REGULAR MEETING
2309 TULARE STREET
BOARD ROOM, SECOND FLOOR
FRESNO, CA 93721-2287
board.fresnounified.org

AGENDA
SEPTEMBER 14, 2022
*4:30 P.M. (CLOSED SESSION) *6:00 P.M. (OPEN SESSION)

PLEASE NOTE: WE ARE BACK TO IN-PERSON BOARD MEETINGS.
*DESIGNATED TIMES FOR CONFERENCE/DISCUSSION ITEMS ARE ESTIMATES.

PLEASE NOTE: PARKING WILL BE AVAILABLE FOR BOARD MEETINGS AFTER 5:00 P.M. AT THE "N" STREET PARKING PAVILION LOCATED ON THE SOUTHEAST CORNER OF TULARE AND "N" STREETS – ENTRANCE IS ON "N" STREET. Board meeting attendees without key cards should report to the parking booth to be scanned in by the attendant. Please do NOT pull a ticket. Also, the City of Fresno will not enforce the street meters in this area after 6:00 p.m., Monday through Friday.

Individuals who plan to attend the meeting in person must go through the COVID-19 Daily Self-Health Screening Tool the day of the board meeting and must answer "no" to all questions.

For the safety of all who attend Fresno Unified Board Meetings, everyone entering the Board of Education Room is subject to metal detector scanning. The use of metal detectors is approved under Board Policy 5145.12.

The following items will not be permitted: alcohol, illegal drugs, knives, or firearms.

In compliance with the Americans with Disabilities Act, those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the Board President or Board Office at 457-3727. Notification at least 48 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids, or services.

Any member of the public who wishes to address the Board shall submit a speaker card specifying the item(s) they wish to address. The card must be submitted before the Board President announces the specific agenda item.

Public materials are available for public inspection at our website at: board.fresnounified.org

TRANSLATION SERVICES**:** Available in Spanish and Hmong in the meeting room upon request.

***4:30 P.M**.
CALL Meeting to Order
OPPORTUNITY for Public Comment on Closed Session Agenda Items
RECESS for Closed Session to discuss the following**:**

1. Student Expulsions Pursuant to Education Code Section 35146.
2. Conference with Labor Negotiator - (Government Code Section 54957.6); FUSD Negotiator(s): David Chavez and Paul Idsvoog; Employee Organizations(s): FTA, CSEA, Chapter 125, CSEA, Chapter 143, SEIU, Local 521, FASTA/SEIU, Local 521/CTW, CLC, Fresno Unified Building & Construction Trades/FTA; International Association of Machinists and Aerospace Workers (IAMAW), Unrepresented Employees: All Management, Confidential, and Supervisory Employees.
3. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation.
4. Public Employment/Appointment - (Government Code Section 54957).
    a. Principal
5. Conference with Legal Counsel - Existing Litigation - (Government Code Section 54956.9(d)(1)).
    a. Potential Case (One)
6. Conference with Legal Counsel – Anticipated/Pending/Threatened Litigation (Government Code Section 54956.9(d)(2)).
    a. Don Ara Arax v. Fresno Unified School District, Keshia Thomas, and DOES 1 through 20, inclusive

***6:00 P.M., RECONVENE** and report action taken during Closed Session, if any.

PLEDGE OF ALLEGIANCE
A staff member will lead the flag salute.

HEAR Reports from Student Board Representatives
An opportunity is provided to hear comments/reports from Student Board Representatives from Hoover High School. Contact person: Dr. Natasha Baker, telephone 457-3731.

HEAR Report from Superintendent

OPPORTUNITY for Public Comment on Consent Agenda Items

ALL CONSENT AGENDA items are considered routine by the Board of Education and will be enacted by one motion. There will be no separate discussion of items unless a Board member so requests, in which event, the item(s) will be considered following approval of the Consent Agenda.

A. CONSENT AGENDA

A-1, APPROVE Personnel List

Included in the Board binders is the Personnel List, Appendix A, as submitted. The Superintendent recommends approval. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: David Chavez, telephone 457-3548.

A-2, ADOPT Findings of Fact and Recommendations of District Administrative Board

The Board of Education received and considered the Findings of Fact and Recommendations of District Administrative Panels resulting from hearings on expulsion and readmittance cases conducted during the period since the August 24, 2022 Regular Board Meeting. The Superintendent recommends adoption. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Dr. Natasha Baker, telephone 457-3731.

A-3, APPROVE Minutes from Prior Meeting

Included in the Board binders are the draft minutes for the August 24, 2022 Regular Board Meeting. The Superintendent recommends approval. Fiscal impact: There is no fiscal impact to the district. Contact person: Dr. Robert G. Nelson, telephone 457-3884.

A-4, APPROVE 2022/23 Spring Release Consolidated Application to the California Department of Education

Included in the Board binders is a budget summary for the Consolidated Application (Con App). The Con App is a tool used by the California Department of Education (CDE) to distribute funds from federal programs to school districts across California. The funds received from this application enable the district to serve students through activities described in each School Plan for Student Achievement (SPSA) and in the district's Local Control and Accountability Plan (LCAP). The Superintendent recommends approval. Fiscal impact: Total funding for categorical programs was included in the 2022/23 Adopted Budget approved by the Board on June 15, 2022. Contact person: Santino Danisi, telephone 457-6226.

A-5, APPROVE Agreement with Aston Carter Workforce Solutions for the Development of Employee Safety Training Videos

Included in the Board binders for consideration and approval is an agreement for Aston Carter for the development of online employee safety trainings focused on lockdowns, fire, earthquakes, and active assailant response protocols. The video tutorials will be sent to employees annually through iAchieve and are expected to be five to eight minutes long. Content will be provided by the Safety and Security Department based on protocols outlined in the district's School Site Safety Plan and the national Standardized Emergency Management System (SEMS). The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of $20,000 are available in the Emergency Response Fund. Contact person: Misty Her, telephone 457-3633.

A. CONSENT AGENDA - continued

A-6, APPROVE Agreement with Hanover Research

Included in the Board binders is a request to approve a three-year agreement with Hanover Research (Hanover) in the amount of $247,270. The agreement will support the African American Academic Acceleration (A4) to maximize its service for African American students. The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of $80,000 for year one, $82,400 for year two and $84,870 for year three are available in the African American Academic Acceleration (A4) budget. Contact person: Misty Her, telephone 457-3633.

A-7, APPROVE Agreement between Fresno Unified School District and Kenneth N. Sawatsky

Included in the Board binders is a request for approval for an agreement between Fresno Unified School District and Kenneth N. Sawatsky, from September 19, 2022, through June 30, 2023. Kenneth N. Sawatsky is a Fresno, California based marketing firm that provides a variety of media services. This contract will support the ongoing statewide expansion of the Language Learning Project. The contract amount is $23,855. The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of $23,855 are available in the Early Learning budget. Contact person: Dr. Natasha Baker, telephone 457-3731.

A-8, APPROVE Agreement with Performance Fact, Inc.

Included in the Board binders is a request to approve an agreement with Performance Fact, Inc. in the amount of $21,280. The agreement's central aim is to support the African American Academic Acceleration's (A4) Leadership and Team with tools, targeted assistance, and coaching to facilitate the disciplined implementation of the A4 Strategic Plan and ensuring A4's mission, vision, values, and goals are synchronized with those of Fresno Unified School District. The term of this contract will begin September 16, 2022, and through June 30, 2023. The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of $21,280 are available in the African American Academic Acceleration (A4) budget. Contact person: Misty Her, telephone 457-3633.

A-9, APPROVE Agreement with The Pi Shop Product Incubator

Included in the Board binders is an agreement to fund the program and work-based learning experiences provided by The Pi Shop Product Incubator for the 2022/23 academic school year at Patiño High School. Funding includes curriculum, field trips, and hands-on projects. The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of $97,500 are available through the College and Career Readiness budget. Contact person: Dr. Natasha Baker, telephone 457-3731.

A-10, APPROVE Agreement between Fresno Unified School District and PPL Studio, LLC

Included in the Board binders is a request for approval for an agreement between

Fresno Unified School District and PPL Studio, LLC from September 19, 2022, through June 30, 2023. This contract will support the ongoing statewide expansion of the Language Learning Project. The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of $30,000 are available in the Early Learning budget. Contact person: Dr. Natasha Baker, telephone 457-3731.

A-11, RATIFY Agreement with The New Teacher Project for the Good 2 Great Summer Math Academy

Included in the Board binder is a request to ratify an agreement with The New Teacher Project (TNTP) for the Good 2 Great Summer Math Academy. TNTP will provide hands-on training that allows participating teachers time to learn and grow in foundational math content, conceptual strategies, and develop a deeper understanding of the Math Progressions. The Superintendent recommends ratification. Fiscal impact: Sufficient funds in the amount of $57,371 are available in the Extended Learning budget. Contact person: Dr. Natasha Baker, telephone 457-3731.

A-12, RATIFY Change Orders

Included in the Board binders is information on Change Orders for the following projects:

Bid 21-11, Edison High School Gymnasium Addition
Change Order 11 presented for ratification $10,706

Bid 21-34, Ventura and 10th South Campus Site and Tenant Improvements for Buildings C and D
South Campus Site, Change Order 6 presented for ratification $ - 90,321
Tenant Improvements, Change Order 6 presented for ratification $71,491

Bid 21-40, Hoover High School Event Center HVAC and Roof Replacement
Change Order 1 presented for ratification $91,838

Bid 21-42 Section A, Bullard High School Athletic Field Improvements
Change Order 6 presented for ratification $2,470

The Superintendent recommends ratification. Fiscal impact: Sufficient funds in the amount of $75,478 are available in the Measure X Fund for Bids 21-34, 21-40, and 21-42A. $10,706 is available in the School Facilities Fund for Bid 21-11. Contact person: Paul Idsvoog, telephone 457-3134.

A-13, RATIFY the Filing of a Notice of Completion

Included in the Board binders is a Notice of Completion for the following project, which has been completed according to plans and specifications.

Bid 20-49, Juan Felipe Herrera New Elementary School

A. CONSENT AGENDA - continued

The Superintendent recommends ratification. Fiscal impact: Retention funds are released in accordance with contract terms and California statutes. Contact person: Paul Idsvoog, telephone 457-3134.

A-14, RATIFY Purchase Orders from June 01, 2022 through June 30, 2022 – Primary Report

Included in the Board binders is information on purchase orders issued from June 01, 2022 through June 30, 2022. Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item. The Superintendent recommends ratification. Fiscal impact: Funding is noted on the attached pages. Contact person: Paul Idsvoog, telephone 457-3134.

A-15, RATIFY Purchase Orders from June 01, 2022 through June 30, 2022 – Supplemental Report

Included in the Board binders is information on purchase orders issued from June 01, 2022 through June 30, 2022. Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item. The Superintendent recommends ratification. Fiscal impact: Funding is noted on the attached pages. Contact person: Paul Idsvoog, telephone 457-3134.

END OF CONSENT AGENDA
(ROLL CALL VOTE)

B. CONFERENCE/DISCUSSION AGENDA

***6:30 P.M.**

B-16, DISCUSS and APPROVE the 2021/22 Unaudited Actual Financial Report, 2021/22 Year-End Budget Revision and 2022/23 Gann Limit

Staff will present, and the Board of Education will discuss and approve the following three items: 2021/22 Unaudited Actual Financial Report, 2021/22 Year-End Budget Revision and the 2022/23 Gann Limit Resolution. The Superintendent recommends approval. Fiscal impact: The 2021/22 year-end actuals reflect the district's reserve at $146.8 million, which is above the state minimum required level of 2%. Contact person: Santino Danisi, telephone 457-6226.

***6:45 P.M.**

B-17, OPPORTUNITY for Public DISCLOSURE and RATIFICATION of the 2022/23 Negotiated Collective Bargaining Agreement between Fresno Unified School District and California School Employees Association, Chapter 143

In accordance with Government Code 3547.5, all major provisions of collective bargaining agreements are to be presented at a public meeting of the public-school employer before the employer enters into written agreement with an exclusive representative. Included in the Board binders is a copy of the Tentative Agreement between Fresno Unified School District and California School Employees Association, Chapter 143. The Superintendent recommends ratification. Fiscal impact: The estimated cost is included in the Disclosure Agreement. Contact person: Paul Idsvoog, telephone 457-3134.

***6:50 P.M.**

B-18, PRESENT and DISCUSS Proposed Reorganization of Human Resources

The purpose of this item is to provide the Board an opportunity to hear from Human Resources staff on the proposed reorganization of the Human Resources Department within Fresno Unified School District. Fiscal impact: Fiscal impact included in the summary of presentation. Contact person: David Chavez, telephone 457-3548.

C. RECEIVE INFORMATION & REPORTS

C-19, RECEIVE Results of Issuance and Sale of the General Obligation Bonds, Election of 2020, (Measure M), Series B Bonds

Included in the Board binders is a summary which describes the results of the issuance and sale of the General Obligation Bonds, Election of 2020, (Measure M), Series B Bonds in the aggregate principal amount of not to exceed $125 million on August 16, 2022. Fiscal impact: The issuance and sale of the General Obligation Bonds, Election of 2020, (Measure M), Series B Bonds resulted in a savings of approximately $29.5 million. Contact person: Santino Danisi, telephone 457-6226.

C-20, RECEIVE Constituent Services Quarterly Reporting

Included in the Board binders is the Constituent Services Quarterly Reporting for Constituent Services activities for the time period of May 01, 2022 through July 31, 2022. Also included is the Quarterly Reporting for the Valenzuela/Williams Uniform Complaint Procedures from May 01, 2022 through July 31, 2022 in accordance with Education Code § 35186. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Ambra O'Connor, telephone 457-3838.

C-21, RECEIVE Call for Appointments to the California School Boards Associations' Delegate Assembly

Included in the Board binders is information pertaining to appointment to the California School Boards Association's (CSBA) Delegate Assembly. Each year member boards elect and/or appoint representatives to CSBA's Delegate Assembly. According to CSBA's Bylaws and Standing Rules, districts with an ADA of 30,000 or above, qualify to appoint or reappoint representative(s) from their board to the CSBA's Delegate Assembly for a two-year term beginning April 01, 2022 through March 31, 2024. One appointed delegate vacancy currently exists. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Ambra O'Connor, telephone 457-3838.

UNSCHEDULED ORAL COMMUNICATIONS

Individuals who wish to address the Board on topics within the Board's subject matter jurisdiction, but **not** listed on this agenda may do so at this time. If you wish to address the Board on a specific item that is listed on the agenda, you should do so when that specific item is called. Individuals shall submit a speaker card specifying the topic they wish to address. The card must be submitted before the Board President announces unscheduled oral communications.

While time limitations are at the discretion of the Board President, generally members of the public will be limited to a maximum of three (3) minutes per speaker for a total of thirty (30) minutes of public comment as designated on this agenda. The Board recognizes that individuals may ask the Board to answer questions or respond to statements made during unscheduled oral communications and in accordance with Board Bylaw 9323, the Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law.

Members of the public with questions on school district issues may submit them in writing. The Board will automatically refer to the Superintendent any formal requests that are brought before them at this time. The appropriate staff member will furnish answers to questions.

D. ADJOURNMENT

NEXT SCHEDULED REGULAR MEETING
WEDNESDAY, SEPTEMBER 28, 2022

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-1

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Personnel List

ITEM DESCRIPTION: Included in the Board binders is the Personnel List, Appendix A, as submitted.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Manjit Atwal,
Executive Director

DIVISION: Human Resources
PHONE NUMBER: (559) 457-3548

CABINET APPROVAL: David Chavez,
Chief of Human Resources/Labor Relations

SUPERINTENDENT APPROVAL:

BOARD OF EDUCATION APPENDIX A 1

A-1

Fresno Unified School District

Date: September 14, 2022

The Superintendent respectfully nominates for elections the following certificated and classified personnel. Classification of certificated probationary or temporary teachers is pursuant to their respective classification contained in their employment contracts. Elections are subject to the salary schedule as adopted by the Board of Education and assignment by the Superintendent, school year 2022-2023.

ELECTIONS

Certificated Personnel

1081585	Alvarado-ramos	Felipe	Teacher, Music, Elementary	Music/Visual and Perform Arts	8/10/2022
1081695	Arellano Torres	Lizeth	Teacher, Bilingual	Roeding Elementary	8/3/2022
1079072	Asadd	Shuhd	Teacher, Middle School	Sequoia Middle School	8/10/2022
1079120	Ayala	Dolores	Teacher, Elementary	Winchell Elementary	8/9/2022
1081696	Baker	Porshia	Teacher, Middle School	Rutherford Gaston Middle Schoo	8/10/2022
1075981	Barretto	Tessa	Teacher, Senior High	Hoover High School	8/10/2022
1081124	Bell	John	Teacher, Middle School	Hamilton School	8/10/2022
1079121	Bradley	Jordyn	Teacher, Elementary	Williams Elementary	8/10/2022
1070876	Brown	Desmond	Teacher, Elementary	Phoenix Acad Elementary-Dcds	8/19/2022
1063843	Burriss	Justin	Teacher, Handicapped, Severely	Mclane High School	8/10/2022
1081483	Cadenas	Jaime	Teacher, Senior High	Roosevelt High School	8/10/2022
1081770	Campana Marin	Yadira	Teacher, Middle School	Tehipite Middle School	8/16/2022
1079047	Castro	Cheyenne	Teacher, Lrng Hndcp, Sdc	Lincoln Elementary	8/10/2022
1081688	Chavez	Marcos	Teacher, Middle School	Wawona Middle School	8/10/2022
1033791	Co	Kristen	Tutor	Del Mar Elementary	8/16/2022
1048839	Davidson	Michelle	Therapist, Spch/Lang/Hrng/Dis	Special Ed	8/29/2022
1009031	Davis	Jill	Tutor	Fremont Elementary	8/15/2022
1074796	Davis	Mikayla	Teacher, Middle School	Sequoia Middle School	8/10/2022
1079054	Deluca	Madeline	Teacher, Elementary	Figarden Elementary	8/10/2022
1081689	Dodge	Kirsten	Teacher, Middle School	Tioga Middle School	8/10/2022
1012252	Dominguez	Olivia	Tutor	Kirk Elementary	8/15/2022
1079112	Doyle	Heather	Teacher, Elementary	Thomas Elementary	8/10/2022
1081752	Edwards	Jonathan	Nurse	Health Services	8/10/2022
1009455	Erker	Craig	Teacher, Music, Elementary	Music/Visual and Perform Arts	8/11/2022
1080947	Fletcher	Jessica	Specialist, Resource, Sp Ed	Hoover High School	8/10/2022
1079357	Gabriel	Linda	Teacher, Senior High	Mclane High School	8/10/2022
1081720	Galarza	Arely	Teacher, Senior High	Edison High School	8/10/2022
1079302	Garcia	Irene	Teacher, Elementary	Slater Elementary	8/8/2022
1079075	Garcia	Jaci	Teacher, Elementary	Muir Elementary	8/8/2022
1079115	Gomez	Angelica	Teacher, Elementary	Addams Elementary	8/8/2022
1078509	Gonzales	Carmen	Teacher, Elementary	Rowell Elementary	8/9/2022
1046177	Gonzales	Roger	Teacher, Music, Elementary	Music/Visual and Perform Arts	8/11/2022
1081721	Gonzalez	Miriam	Teacher, Bilingual	Leavenworth Elementary	8/10/2022
1081708	Gonzalez Garcia	Erick	Teacher, Senior High	Duncan Polytechnical	8/10/2022
1050457	Gregory	Lance	Teacher, Middle School	Terronez Middle School	8/10/2022
1063249	Hanamaikai	John	Teacher, Vocational Education	Edison High School	8/10/2022

1081718	Hester	Michelle	Teacher, Middle School	Rutherford Gaston Middle Schoo	8/12/2022
1079113	Hudson	Ashley	Teacher, Elementary	Muir Elementary	8/10/2022
1066638	Israel	Amos	Teacher, Vocational Education	Rutherford Gaston Middle Schoo	8/10/2022
1008340	Jacinto	Maria	Teacher, Pre-School	Calwa Elementary	8/10/2022
1081693	Jennings	Jamal	Teacher, Senior High	Bullard High School	8/15/2022
1061039	Johnson	Kacie	Teacher, Handicapped, Severely	Addicott	8/10/2022
1081699	Juarez	Adela	Teacher, Senior High	Fresno High School	8/10/2022
1081700	Kaur	Harjot	Teacher, Middle School	Scandinavian Middle School	8/10/2022
1075010	Kern	Filip	Teacher, Middle School	Rutherford Gaston Middle Schoo	8/10/2022
1079360	Kolehmainen	Lola	Teacher, Elementary	Vinland Elementary School	8/10/2022
1072184	Komaki	Derek	Teacher, Middle, eLearn Academy	eLearn Academy	8/15/2022
1081727	Lahorgue	Sarah	Teacher, Middle School	Fort Miller Middle School	8/10/2022
1076017	Leal	Michael	Teacher, Middle School	Hamilton School	8/2/2022
1078471	Lee	Pa	Teacher, Middle School	Terronez Middle School	8/18/2022
1079031	Leija	Andrea	Teacher, Elementary	Winchell Elementary	8/9/2022
1079032	Leonardo	Bethany	Teacher, Elementary	Lincoln Elementary	8/9/2022
1079051	Lor	Gina	Specialist, Resource, Sp Ed	Bakman Elementary	8/10/2022
1081671	Madden	Steven	Teacher, Music, Elementary	Music/Visual and Perform Arts	8/10/2022
1078149	Marquez	Veronica	Specialist, Resource, Sp Ed	Mccardle Elementary	8/10/2022
1079059	McCalvy	Kayla	Teacher, Elementary	Homan Elementary	8/9/2022
1079919	Mcgill	Taylor	Teacher, Lrng Hndcp, Sdc	Hoover High School	8/15/2022
1079298	Michael	Aerianah	Teacher, Elementary	Norseman Elementary	8/4/2022
1065079	Mora-Malta	Maria	Teacher, Lrng Hndcp, Sdc	Williams Elementary	8/1/2022
1068075	Mosqueda	Cassandra	Teacher, Autistic, Sdc	Pyle Elementary	8/1/2022
1078421	Mota	Alyssa	Teacher, Pre-School	Vinland Elementary School	8/10/2022
1079358	Moua	Choua	Teacher, Elementary	Lincoln Elementary	8/11/2022
1079045	Munoz	Daisy	Teacher, Lrng Hndcp, Sdc	Roeding Elementary	8/3/2022
1081461	Munoz	David	Teacher, Vocational Education	Roosevelt High School	8/10/2022
1081687	Nunez Madrigal	David	Teacher, Senior High	Fresno High School	8/10/2022
1080835	Ordaz	David	Teacher, Senior High	Roosevelt High School	8/10/2022
1081729	Ortiz Ortiz	Oliverio	Teacher, Senior High	Roosevelt High School	8/18/2022
1079814	Pimentel	Natalie	Teacher, Elementary	Kratt Elementary	8/10/2022
1061893	Quispe	Brenda	Teacher, Elementary	Juan F Herrera Elementary	8/10/2022
1010842	Reyes	Estella	Tutor	Winchell Elementary	8/15/2022
1043619	Ringold	Jannelle	Teacher, Handicapped, Severely	Mclane High School	8/2/2022
1079827	Rodriguez Padilla	Juan	Teacher, Middle School	Tehipite Middle School	8/10/2022
1081709	Rua	Jennifer	Teacher, Vocational Education	Duncan Polytechnical	8/10/2022
1064487	Salas	Brandie	Teacher, Lrng Hndcp, Sdc	Bullard High School	8/10/2022
1078271	Santos	Mariah	Teacher, Elementary	Lawless Middle School 7-8	8/10/2022
1044143	Silva	Blanca	Teacher, Senior High	Edison High School	8/10/2022
1081753	Sipes	Casey	Nurse	Addams Elementary	8/24/2022
1078284	Solis	Julissa	Teacher, Bilingual	Wawona K-8 School	8/10/2022
1081710	Soriano	Jasmine	Tutor	Olmos Elementary	8/8/2022
1081698	St Clair	Cameron	Specialist, Resource, Sp Ed	Hoover High School	8/10/2022
1069848	Suarez Gonzalez	Luis	Teacher, Middle School	Phoenix Secondary	8/10/2022
1081670	Subia	Celia	Nurse	Health Services	8/10/2022
1067766	Theus Jr	Robert	Teacher, Senior High	Bullard High School	8/10/2022

1051484	Thor	Ger	Teacher, Middle School	Terronez Middle School	8/10/2022
1003257	Tilghman	Cynthia	Teacher, Music, Elementary	Music/Visual and Perform Arts	8/11/2022
1013197	Tobin	Cheryl	Teacher, Music, Elementary	Music/Visual and Perform Arts	8/11/2022
1079356	Toribio Cid	Aleida	Teacher, Elementary	Mayfair Elementary	8/9/2022
1079101	Trevino Perez	Alejandra	Teacher, Middle School	Sequoia Middle School	8/10/2022
1067695	Vang	Julie	Teacher, Elementary	Centennial Elementary	8/10/2022
1063394	Vang	Maikor	Teacher, Elementary	Vang Pao Elementary	8/10/2022
1068007	Vang	Michael	Teacher, Senior High	Bullard High School	8/10/2022
1075790	Vang	Shania	Teacher, Lrng Hndcp, Sdc	Lincoln Elementary	8/10/2022
1075487	Vang	Triana	Teacher, Senior High	Roosevelt High School	8/10/2022
1067714	Vaughn	Devinne	Teacher, Autistic, Sdc	Ewing Elementary	8/8/2022
1079037	Velez	Jesse	Teacher, Lrng Hndcp, Sdc	Delmar Elementary	8/10/2022
1072787	Verboon	Cassandra	Teacher, Elementary	Lincoln Elementary	8/10/2022
1075224	Villasano	Lorena	Teacher, Lrng Hndcp, Sdc	Pyle Elementary	8/1/2022
1074862	Williams	Paul	Teacher, Handicapped, Severely	Eaton Elementary	8/10/2022
1071878	Wright	Darylwin	Teacher, Senior High	Roosevelt High School	8/11/2022
1077454	Wynn Oneal	Dejonte	Teacher, Elementary	Bakman Elementary	8/15/2022
1081745	Xiong	Sheng	Nurse	Health Services	8/10/2022
1079076	Zaghmouri	Sabreen	Teacher, Elementary	Ericson Elementary	8/9/2022
1077703	Zent	Sage	Teacher, Elementary	Lowell Elementary	8/3/2022

Classified Personnel

1075918	Akyelken	Delphine	Paraprof, Mild/Moderate	Mccardle Elementary	8/12/2022
1049182	Alvarez	Martha	Paraprof, Moderate/Severe	Anthony Elementary	8/12/2022
1080803	Bautista	Crystal	Nutrition Services Assistant	Food Services	8/15/2022
1081765	Brar	Olga	Liaison, Home/School Spanish	Eaton Elementary	8/12/2022
1071435	Butler Sorsky	Stephanie	Paraprof, Mild/Moderate	Malloch Elementary	8/12/2022
1081544	Cabrera	Claudia	Paraprof, Moderate/Severe	Hamilton School	8/12/2022
1080552	Carbajal	Peter	Paraprof, Mild/Moderate	Addams Elementary	8/12/2022
1079761	Carrell	Zaire	Assistant, Campus Safety	Hoover High School	8/12/2022
1081755	Castro	Beatriz	Liaison, Home/School Spanish	Fort Miller Middle School	8/12/2022
1078362	Clewis	Kienan	Paraprof, Moderate/Severe	Hamilton School	8/12/2022
1081757	Correa	Celestina	Nutrition Services Assistant	Food Services	8/16/2022
1080841	Covarrubias	Cynthia	Liaison, Home/School Spanish	Wishon Elementary	8/12/2022
1048471	Cruz	Jacqueline	Trustee Area Liaison	Board Of Education	8/29/2022
1064843	De Alba	Samantha	Nutrition Services Assistant	Food Services	8/12/2022
1039087	Delasota	David	Liaison, Home/School Spanish	Tioga Middle School	8/12/2022
1068487	Diaz	Salina	Paraprof, Moderate/Severe	Ericson Elementary	8/12/2022
1081012	Enciso	Rigoberto	Paraprof, Mild/Moderate	Leavenworth Elementary	8/12/2022
1081725	Escalante	Rocio	Liaison, Home/School Spanish	Holland Elementary	8/12/2022
1074892	Estrada	Priscilla	Assistant, Attendance Records	Fresno High School	8/22/2022
1081795	Flores	Priscilla	Paraprof, Moderate/Severe	Ericson Elementary	8/30/2022
1080943	Flowers	Eloi	Paraprof, Mild/Moderate	Rutherford Gaston Middle Schoo	8/12/2022
1061586	Garcia	Susan	Assistant, Campus Safety	Hoover High School	8/12/2022
1079370	Godbolt	Nicole	Paraprof, Moderate/Severe	Starr Elementary	8/12/2022
1081743	Gonzalez	Ana	Liaison, Home/School Spanish	Vang Pao Elementary	8/12/2022
1079536	Gonzalez	Margarita	Liaison, Home/School Spanish	eLearn Academy	8/12/2022

1081579	Griffin	Vivi	Nutrition Services Assistant	Food Services	8/22/2022
1080141	Gutierrez Acosta	Aaron	Assistant, Campus Safety	Fresno High School	8/12/2022
1081775	Guzman	Celeste	Paraprof, Moderate/Severe	Lane Elementary	8/22/2022
1081777	Hammack	Scott	Nutrition Services Assistant	Food Services	8/23/2022
1066557	Hattin Jr	Ronald	Assistant, Campus Safety	Bakman Elementary	8/12/2022
1081772	Hernandez	Evelyn	Paraeducator, Soc Emot Intv	Tehipite Middle School	8/12/2022
1081448	Hernandez	Victor	Driver, Bus	Transportation	8/16/2022
1073435	Holley	Leona	Paraprof, Moderate/Severe	Bullard High School	8/12/2022
1081747	Hutchings	Catherine	Accountant I	Fiscal Services	8/22/2022
1081776	Huynh	Mandy	Nutrition Services Assistant	Food Services	8/22/2022
1080120	Ledezma	Linda	Liaison, Home/School Spanish	Kirk Elementary	8/12/2022
1040187	Lee	Chee	Custodian	Sequoia Middle School	8/1/2022
1081793	Lemus	Estrella	Liaison, Home/School Spanish	Jackson Elementary	8/22/2022
1080248	Lipovsky	Linda	Nutrition Services Assistant	Food Services	8/12/2022
1075869	Lopez Sanchez	Maria	Liaison, Home/School Spanish	Norseman Elementary	8/12/2022
1078998	Macabio	Wilson	Custodian	Juan F Herrera Elementary	8/17/2022
1081754	Macias	Megan	Paraprof, Mild/Moderate	Manchester Gate	8/15/2022
1081761	Malhi	Jasbir	Nutrition Services Assistant	Food Services	8/12/2022
1080271	Martinez	Arturo	Liaison, Home/School Spanish	Kratt Elementary	8/12/2022
1042475	Martinez	Cesar	Liaison, Home/School Spanish	Rutherford Gaston Middle Schoo	8/12/2022
1063718	Martinez	Ruben	Nutrition Services Assistant	Food Services	8/12/2022
1074236	McNealy	Jonathan	Paraprof, Moderate/Severe	Rutherford Gaston Middle Schoo	8/12/2022
1080744	Mercado Acosta	Carmela	Paraprof, Moderate/Severe	Kirk Elementary	8/12/2022
1077631	Meza	Maria	Paraprof, Moderate/Severe	Fremont Elementary	8/12/2022
1080448	Moreno	Erica	Paraeducator, Community Based	Rutherford Gaston Middle Schoo	8/12/2022
1060130	Moseley	Shaquille	Paraprof, Moderate/Severe	Tehipite Middle School	8/12/2022
1061003	Moua	Tracy	Paraprof, Mild/Moderate	Vang Pao Elementary	8/22/2022
1073590	Pacheco	Maira	Specialist, Chd Wel & Attnd II	Prevention And Intervention	8/22/2022
1079694	Perez	Salvador	Liaison, Home/School Spanish	Mccardle Elementary	8/12/2022
1081132	Rankin	Lorissa	Specialist, Chd Wel & Attnd II	Prevention And Intervention	8/22/2022
1081774	Reyes	Hortencia	Nutrition Services Assistant	Food Services	8/12/2022
1081728	Reyes-Yap	Diana	Liaison, Home/School Spanish	Easterby Elementary	8/12/2022
1081756	Ruacho	Gerald	Paraprof, Mild/Moderate	Holland Elementary	8/22/2022
1063063	Rubio	Rubi	Paraprof, Early Chldhd Mil/Mod	Webster Elementary	8/22/2022
1081773	Ruiz	Betsy	Paraprof, Child Development	Columbia Elementary	8/10/2022
1076390	Ruiz De La O	Elizabeth	Assistant, Resrce Cnslg	Kratt Elementary	8/12/2022
1081003	Saldana	Desiree	Paraprof, Moderate/Severe	Wishon Elementary	8/12/2022
1080548	Sauceda	Monica	Assistant, Resrce Cnslg	Malloch Elementary	8/12/2022
1080201	Solis	Julian	Paraprof, Moderate/Severe	Greenberg Elementary	8/12/2022
1081764	Soto Miramontes	Ramon	Liaison, Home/School Spanish	Viking Elementary	8/12/2022
1080928	Spalard	Gabrielle	Paraprof, Moderate/Severe	Jefferson Elementary	8/12/2022
1080124	Steinhauer	David	Paraeducator, Autism	Malloch Elementary	8/12/2022
1080930	Thomas	Mary	Nutrition Services Assistant	Food Services	8/12/2022
1078251	Torres Osuna	Ernesto	Paraprof, Mild/Moderate	Kratt Elementary	8/22/2022
1080758	Vang	Jaime	Paraprof, Mild/Moderate	Vang Pao Elementary	8/12/2022
1080506	Villasenor	Victor	Assistant, Campus Safety	Duncan Polytechnical	8/12/2022
1081085	Wenger	Dean	Driver, Bus	Transportation	8/12/2022

1070724	Xiong	Amy	Trustee Area Liaison	Board Of Education	8/29/2022
1079700	Yamanaka	Frank	Paraprof, Moderate/Severe	Mclane High School	8/12/2022
1078533	Yang	Pheng	Custodian	Easterby Elementary	8/2/2022
1080723	Zambrano	Nayeli	Paraprof, Moderate/Severe	Ewing Elementary	8/12/2022

Management Certificated

1081807	Gonzalez	Paris	Psychologist, School	Guidance & Psychological Svs	8/31/2022
1081707	Herrera	Yadira	Counselor, School	Ahwahnee Middle School	8/1/2022
1081000	James	Nasa	Counselor, School	Prev & Interv Restorative Just	8/12/2022
1079435	Martinez	Monique	Psychologist, School	Special Ed	8/17/2022
1081642	Phillips	Brandi	Counselor, School	Mclane High School	8/1/2022
1081796	Zheng	Avy	Psychologist, School	Guidance & Psychological Svs	8/30/2022

Management Classified

1081711	Nguyen	Ngoc Bich	Analyst, General	Preschool Office	8/15/2022

RESIGNATIONS OR RETIREMENTS

Certificated Personnel

1067361	Acosta	Brittany	Teacher, Elementary	Kirk Elementary	8/3/2022
1065603	Bush	Andrea	Teacher, Elementary	Addams Elementary	7/20/2022
1074650	Cambell	Vivian	Teacher, Middle School	Rutherford Gaston Middle Schoo	8/12/2022
1008801	Grace	Jane	Teacher, Middle School	Terronez Middle School	6/10/2022
1076229	Honey	Noel	Teacher, Lrng Hndcp, Sdc	Roosevelt High School	8/19/2022
1067922	Lowe	Jasmine	Teacher, Elementary	Lawless Middle School 7-8	8/9/2022
1065079	Mora-Malta	Maria	Teacher, Lrng Hndcp, Sdc	Williams Elementary	7/31/2022
1026653	Rostro	Maria	Teacher, Elementary	Mayfair Elementary	7/1/2022
1079421	Scheidt	Hannah	Teacher, Elementary, eLearn Academy	eLearn Academy	7/31/2022
1044143	Silva	Blanca	Teacher, Senior High	Edison High School	8/9/2022
1071878	Wright	Darylwin	Teacher, Senior High	Roosevelt High School	8/10/2022

Classified Personnel

1080695	Al Ghanem	Khetam	Assistant, Noontime	Lawless Middle School 7-8	6/10/2022
1077570	Alvarado	Liliana	Specialist, Chd Wel & Attnd II	Prevention And Intervention	8/19/2022
1065590	Anderson	Amanda	Nurse, Vocational License	Health Services	8/8/2022
1066551	Areyano	Leonor	Paraprof, Child Development	Wilson Elementary	8/11/2022
1071029	Ayala-Gomez	Stephanie	Paraprof, Mild/Moderate	Leavenworth Elementary	6/10/2022
1060544	Camarena	Laura	Driver, Bus	Transportation	8/31/2022
1080693	Dhillon	Gurmeet	Nutrition Services Assistant	Food Services	8/31/2022
1042358	Eastman	Beverly	Paraeducator, Autism	Greenberg Elementary	8/17/2022
1080812	Ferrer Ingram	Ana	Nurse, Vocational License	Addicott	6/30/2022
1080183	Galindo	Dayra	Assistant, School Office	Hoover High School	8/8/2022
1033300	Gomez	Nancy	Paraprof, Instructional Asst	Anthony Elementary	8/31/2022
1069401	Gonzales	Amelia	Nutrition Services Assistant	Food Services	8/24/2022
1070331	Her	Houa	Nutrition Services Assistant	Packaging Center	6/9/2022
1050026	Huggins	Gershonda	Assistant, Campus Safety	Cesar Chavez Adult School	8/17/2022
1061378	Lujan	Elizabeth	Nurse, Vocational License	Health Services	~~9/11/2022~~ 8/11/2022
1065067	Mendez	Maria	Nurse, Vocational License	Health Services	8/11/2022
1077728	Palma De Padilla	Ana	Assistant, Noontime	Del Mar Elementary	8/19/2022
1078468	Ramirez-Navarrete	Cynthia	Assistant, Noontime	Heaton Elementary	8/12/2022

1062412	Stell	Shyniece	Assistant, Campus Safety	Cesar Chavez Adult School	8/15/2022
1079841	Tapia Ramirez	Morelia	Paraprof, Mild/Moderate	Lincoln Elementary	7/15/2022
1039259	Tennison	Letawn	Paraprof, Mild/Moderate	Webster Elementary	8/9/2022
1074093	Turner	Lashay	Nurse, Vocational License	Health Services	8/11/2022
1066192	Vang	Cheng	Paraprof, Child Development	Norseman Elementary	9/1/2022
1008158	Villane	Donald	Manager, Auditorium Operations	Fresno High School	10/31/2022
1041309	Yang	Mor	Custodian	Rowell Elementary	8/31/2022

Management Certificated

1003763	Knott	Tonia	Counselor, School	Wawona Middle School	8/16/2022
1062217	Potter	Kaysee	Counselor, Head	Edison High School	9/9/2022
1076559	Pritchard	Jennifer	Counselor, School	Mclane High School	8/26/2022

LEAVE REQUEST

Classified Personnel

1066621	Garcia	Carmen	Paraprof, Bilingual Spanish	Sunset Elementary	8/28/2022
1078479	Mendoza Garcia	Ibeth	Paraprof, Bilingual Spanish	Sunnyside High School	9/11/2022
1070793	Sewell	Grant	Assistant, Campus Safety	Baird	6/7/2022
1077750	Williams	Valerie	Paraprof, Moderate/Severe	Bullard High School	8/14/2022

PROMOTIONS

Classified Personnel

1050355	Alcala	Monserratt	Assistant, Resrce Cnslg Span	Hoover High School	8/12/2022
1051812	Aparicio	Brianda	Liaison, Home/School Spanish	Edison-Computech 7-8	8/12/2022
1048351	Bejar	Adrian	Assistant, School Office	Roosevelt High School	8/11/2022
1062390	Bravo-Apolinar	Angelica	Paraeducator, Autism	Pyle Elementary	8/16/2022
1062117	Corona	Yajaira	Liaison, Home/School Spanish	Storey Elementary	8/12/2022
1024680	Cortes	Elodia	Liaison, Home/School Spanish	Powers Elementary	8/12/2022
1066656	Deans	Stephanie	Assistant, School Office	Malloch Elementary	8/22/2022
1071867	Delgado	Candi	Specialist, Chd Wel & Attnd II	Prevention And Intervention	8/16/2022
1016869	Espinosa	Joanne	Paraprof, Moderate/Severe	Storey Elementary	8/12/2022
1025020	Feathers	Wonderly	Assistant, Campus Safety	Mclane High School	8/15/2022
1051860	Figueroa	Ariana	Liaison, Home/School Spanish	Figarden Elementary	8/12/2022
1066607	Fuller	Luisa	Liaison, Home/School Spanish	Vinland Elementary School	8/22/2022
1071606	Galvez	Norma	Liaison, Home/School Spanish	Leavenworth Elementary	8/12/2022
1052771	Gomez	Krystal	Assistant, Resrce Cnslg	Hoover High School	8/12/2022
1075860	Gonzales	Israel	Liaison, Home/School Spanish	Birney Elementary	8/12/2022
1060004	Gonzales	Ricky	Nutrition Services Operator	Food Services	8/12/2022
1078135	Gonzalez	Christopher	Paraprof, Mild/Moderate	Fresno High School	8/12/2022
1079536	Gonzalez	Margarita	Liaison, Home/School Spanish	eLearn Academy	8/12/2022
1064599	Hinojosa	Melissa Ann	Paraeducator, Autism	Pyle Elementary	8/12/2022
1046343	Hogaboom	Trisha	Manager, School Office Elementary	Figarden Elementary	8/22/2022
1067035	Jimenez Jr	Ronald	Assistant, Resrce Cnslg	Calwa Elementary	8/12/2022
1079287	Lawless	Oriana	Assistant, Resrce Cnslg	Wilson Elementary	8/12/2022
1046901	Lee	Mai Chue	Custodian, PE Male/Female	Fresno High School	8/19/2022
1044801	Leos	Marcela	Liaison, Home/School Spanish	Burroughs Elementary	8/12/2022
1068590	Linares Rivera	Patricia	Liaison, Home/School Spanish	Lawless Elementary	8/12/2022
1062985	Lindsey	Brentlee	Paraprof, Mild/Moderate	Bullard High School	8/12/2022

1060322	Lozano	Lucia	Assistant, Attendance Records	Phillip J Patino School	8/26/2022
1076308	Lucio	Jessie	Assistant, Campus Safety	Sunnyside High School	8/17/2022
1074918	Manukyan	Zaruhi	Specialist, Chd Wel & Attnd II	Prevention And Intervention	8/16/2022
1073910	Martinez	Patricia	Paraeducator, Community Based	IMC Special Ed	8/12/2022
1075925	Martinez Jr	Julia	Paraprof, Early Chldhd Mil/Mod	Kratt Elementary	8/12/2022
1046278	Medrano	Goretti	Liaison, Home/School Spanish	Wawona Middle School	8/12/2022
1041754	Melendez	Maria	Liaison, Home/School Spanish	Webster Elementary	8/12/2022
1073810	Montes Casillas	Araceli	Liaison, Home/School Spanish	Williams Elementary	8/12/2022
1073729	Nubia	Darryle	Paraeducator, Soc Emot Intv	Hoover High School	8/12/2022
1073847	O'Canto	Katelyn	Paraeducator, Autism	Robinson Elementary	8/12/2022
1071781	Padilla	Veronica	Manager, School Office Middle	Rutherford Gaston Middle Schoo	8/1/2022
1070922	Perez Delgado	Janeiry	Liaison, Home/School Spanish	Fremont Elementary	8/12/2022
1075356	Quinonez	Rachel	Liaison, Home/School Spanish	Ayer Elementary	8/12/2022
1077807	Rivas	Oxnard	Nutrition Services Operator	Food Services	8/12/2022
1073745	Rivera	Christine	Paraeducator, Community Based	Special Ed	8/12/2022
1067417	Rodriguez	Daisy	Liaison, Home/School Spanish	Turner Elementary School	8/12/2022
1069099	Rodriguez	Jessica	Liaison, Home/School Spanish	Bakman Elementary	8/12/2022
1070173	Rodriguez Aguirre	Teresa	Liaison, Home/School Spanish	Scandinavian Middle School	8/12/2022
1078465	Rojas	Karla	Specialist, Chd Wel & Attnd II	Prevention And Intervention	8/22/2022
1049423	Rosales-Gutierrez	Armida	Plant Coordinator II	Yosemite Middle School	8/23/2022
1079588	Salazar	Norma	Nutrition Services Operator	Food Services	8/12/2022
1064634	Salcido	Salvador	Paraeducator, Autism	Anthony Elementary	8/12/2022
1047738	Thomas	Randel	Custodian, Lead	Fresno High School	8/4/2022
1045056	Tillman	James	Specialist, Chd Wel & Attnd II	Prevention And Intervention	8/29/2022
1046292	Tran	Linda	Paraeducator, Community Based	Bullard High School	8/12/2022
1032717	Vue	Ye	Developer, Job II	Sunnyside High School	8/12/2022
1079283	Wagerer	Stephanie	Paraprof, Mild/Moderate	Mclane High School	8/12/2022
1071058	Walker	Ermila	Paraeducator, Soc Emot Intv	Mclane High School	8/12/2022
1067611	Yang	Yua	Lead, After Schl/Ext Day	Vang Pao Elementary	8/12/2022

Management Certificated

1045757	Deleon	Alejo	Vice Principal I	Vang Pao Elementary	8/1/2022
1060749	Gallardo	Chantal	Vice Principal I	Webster Elementary	8/10/2022
1069387	Martens	Ryan	Advisor, Guidance and Learning	Ahwahnee Middle School	8/29/2022
1068816	Nechay	Stephanie	Vice Principal I	Aynesworth Elementary	8/10/2022

Management Classified

1051698	Mavrogeorge	Julie	Coordinator II, Career Educ	Career Education	9/1/2022

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022 **AGENDA ITEM A-3**

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Minutes from Prior Meeting

ITEM DESCRIPTION: Included in the Board binders are draft minutes for the August 24, 2022 Regular Board Meeting.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Ambra O'Connor,
Chief of Staff

DIVISION: Superintendent's Office
PHONE NUMBER: (559) 457-3838

CABINET APPROVAL: Ambra O'Connor,
Chief of Staff

SUPERINTENDENT APPROVAL:

BOARD OF EDUCATION
REGULAR MEETING
2309 TULARE STREET
BOARD ROOM, 2nd FLOOR
FRESNO, CA 93721
board.fresnounified.org

MINUTES – BOARD OF EDUCATION REGULAR MEETING

Fresno, California
August 24, 2022
Fresno Unified School District, Education Center, 2309 Tulare Street, Fresno, CA 93721.

At a Regular Meeting of the Board of Education of Fresno Unified School District, held on August 24, 2022 there were present Board Members Cazares, Davis, Islas, Levine, Major Slatic, Thomas, and Board President Jonasson Rosas. Superintendent Dr. Nelson was also present.

Board President Jonasson Rosas CONVENED the Regular Board Meeting to Closed Session at 4:38 p.m.

OPPORTUNITY for Public Comment on Closed Session Items

For the record, the Board received zero requests to address the Board on Closed Session items.

For the record, Closed Session was extended to 5:45 p.m.

For the record, Closed Session was extended to 6:00 p.m.

Board President Jonasson Rosas RECONVENED the meeting to Open Session at 6:10 p.m.

Reporting Out of Closed Session

- On a motion by Board Clerk Islas, seconded by Board Member Thomas, the Board acted in Closed Session to lateral Erica Piedra to Director at English Learner Services, by a vote of 7-0-0-0 as follows: AYES: Board Members: Cazares, Davis, Islas, Levine, Major Slatic, Thomas and Board President Jonasson Rosas.

PLEDGE OF ALLEGIANCE

Leslie Loewen led the Flag Salute.

ACKNOWLEDGE the 2022/23 Student Advisory Board Representatives

The Board and Superintendent acknowledged the 2022/23 Student Advisory Board Representatives.

HEAR Report from Superintendent

- We are on day eight of school for the 2022/23 school year and I couldn't be happier with our opening of schools this year. I've been out to a lot of campuses and departments over the last week and a half, and everywhere I go people are "walking the calm walk". There's that perfect mix of excitement and calm, and staff everywhere are telling me this school year is already going great. Now in my 32nd year of education, I can confidently say this is one of the best opening of schools I've been a part of. To start the school year off this well, it took an incredible amount of work behind the scenes. Every single staff member has poured focus into this opening and folks partnered across schools, regions, and departments to make our start as seamless as possible. Thank you to our Fresno Unified Family for bringing our students back to campuses with so much joy, love, and care!
- Not only have we been busy with our opening of schools, but we've also had much to celebrate as well! First, we were honored to have the Governor and First Partner join us at McLane High School to unveil their Master Plan for Kids' Mental Health plan. They chose to announce this $4.7 billion investment in Fresno Unified as they see our district as a model for other school districts across the state. Over the last decade we've grown our Department of Prevention and Intervention from approximately 50 staff to over 200 staff and from a $5 million annual budget to a $38 million budget this year. We have the only 24/7 on-call mental health response team, that is literally saving students' lives and our district not only serves our students but also our staff and our students' families social emotional needs. We're proud to serve as a model and so grateful to McLane for hosting and representing our district so well. Special shoutout to McLane senior, Aliyah Barajas, who courageously shared her own story of self-harm at the visit and brought many of us to tears. A clear and honest reminder of why we have invested in our students' social emotional and mental health needs.
- This week we celebrated the grand opening of Juan Felipe Herrera Elementary School! This state-of-the-art school represents a $40 million investment in Southeast Fresno, providing our students and the community with a wall-to-wall STEAM school, beautiful green space and dedicated music rooms. The school also honors our valley's own US Poet Laureate, Juan Felipe Herrera, who is also an educator and activist. When Juan Felipe was in school in the 50s, he recalls being physically punished for speaking Spanish at school and we're incredibly proud that the school that carries his name celebrates multilingualism through a Spanish dual immersion program starting in early learning. Thank you to our taxpayers for continually passing our bond measures, our facilities and construction teams, Darden Architects, Davis Moreno Construction, and everyone who has helped to make this school a reality.
- Major shoutout to our A4 team and champions for launching our Historically Black Colleges and University (HBCU) Step Up Program! This program created a partnership between Fresno Unified and Benedict college. This program brings the opportunity for students at three of our comprehensive high schools to be dually enrolled at their high school and Benedict College, where our students will participate in live, virtual college courses with Benedict professors. Students will

be able to earn a full semester's worth of transferable credit as they build their college-goer identity and explore the amazing benefits of an HBCU.

- Coming up, we're excited to celebrate our newly renamed H. Roger Tatarian Elementary School on September 7, 2022! We will be celebrating and honoring Roger's legacy as a renowned Armenian American writer and educator from the valley and the rich Armenian history and culture we have here in Fresno. We're also excited that our own Deputy Superintendent, Misty Her, was named as one of Marjaree Mason Center's Top 10 Professional Women of 2022. We look forward to celebrating her recognition in October!
- Lastly, I'd like to share a quick video with you sharing the joy and excitement from the start of this amazing school year!

OPPORTUNITY for Public Comment on Consent Agenda Items

For the record, the Board received zero requests to address the Board on the Consent Agenda.

On a motion by Board Member Thomas, seconded by Board Clerk Islas, the Consent Agenda, apart from Agenda Items A-7, A-8, A-9, and A-10, which were pulled by Board Members for further discussion, was approved by a roll call vote of 7-0-0-0, as follows: AYES: Board Members: Cazares, Davis, Islas, Levine, Major Slatic, Thomas, and President Jonasson Rosas.

ALL CONSENT AGENDA items are considered routine by the Board of Education and will be enacted by one motion. There will be no separate discussion of items unless a Board member so requests, in which event, the item(s) will be considered following approval of the Consent Agenda. Pulled Consent Agenda Items will be considered for approval after the Conference/Discussion Agenda.

A. CONSENT AGENDA

A-1, APPROVE Personnel List

APPROVED as recommended, the Personnel List, Appendix A, as submitted.

A-2, ADOPT Findings of Fact and Recommendations of District Administrative Board

ADOPTED as recommended, Findings of Fact and Recommendations of District Administrative Panels resulting from hearings on expulsion and readmittance cases conducted during the period since the August 10, 2022 Regular Board Meeting.

A-3, APPROVE Minutes from Prior Meeting

APPROVED as recommended, the draft minutes for the August 10, 2022 Regular Board meeting.

A. CONSENT AGENDA - continued

A-4, ADOPT Resolution for Certifying Course-Based Independent Study
ADOPTED as recommended, a resolution for certifying course-based independent study.

A-5, APPROVE Hiring Noncredentialled Consultants for the 2022/23 School Year Per California Education Code 58803
APPROVED as recommended, a request to hire noncredentialled consultants who possess unique skills from business, performing arts and postsecondary institutions to provide instruction to students.

A-6, APPROVE Agreement with Another Level Training Academy
APPROVED as recommended, an agreement with Another Level Training Academy.

A-7, APPROVE Agreement between Fresno Unified School District and Finalsite
APPROVED as recommended, an agreement with Finalsite—an award-winning website design, software, and hosting service for schools— to overhaul the district website and all the individual school websites within in the district.

For the record, Board Members had comments/questions pertaining to Agenda Item A-7. A summary is as follows: Highlighted good work and shared parents will be pleased with a new user-friendly website.

On a motion by Board Member Thomas, seconded by Board Clerk Islas, Agenda Item A-7 was approved by a vote of 7-0-0-0 as follows: AYES: Board Members: Cazares, Davis, Islas, Levine, Major Slatic, Thomas, and Board President Jonasson Rosas.

A-8, APPROVE Amended Inter Jurisdictional Exchange Agreement between Fresno Unified School District and State Center Community College District
APPROVED as recommended, an amended Inter Jurisdictional Exchange Agreement between Fresno Unified School District and State Center Community College District from July 2022 Bundled contacts.

For the record, Board Members had comments/questions pertaining to Agenda Item A-8. A summary is as follows: Requested to hear more pertaining to inter jurisdictional agreements and if applicable in other areas. Superintendent Dr. Nelson was available to provide clarity.

On a motion by Board Member Thomas, seconded by Board President Jonasson Rosas, Agenda Item A-8 was approved by a vote of 7-0-0-0 as follows: AYES: Board Members: Cazares, Davis, Islas, Levine, Major Slatic, Thomas, and Board President Jonasson Rosas.

A. CONSENT AGENDA - continued

A-9, APPROVE Proposed Revisions for Board Policies

APPROVED as recommended, proposed revisions for four Board Policies (BP) and one Exhibit (E) as follows: BP 1400 Relations Between Other Governmental/Agencies and The Schools; BP 5141.52 Suicide Prevention; BP 6146.1 High School Graduation Requirements/Standards of Proficiency; and E 9270 Conflict of Interest – Statement of Economic Form 700.

For the record, Board Members had comments/questions pertaining to Agenda Item A-9. A summary is as follows: Recognized Ms. Plascencia's role in position of government relations administrator. Shared importance of School Liaison Act Committee and the struggle to get a meeting scheduled with the city. Shared, Board Policy 1400 Relations between Other Governmental Agencies and the Schools solidifies the district's commitment to work with other governmental agencies. Shared areas of needed strength and stronger advocacy such as homelessness and safe routes to school and infrastructure. Requested more information be included on the role the district plays on behalf of our students. Commented on BP 5141.52 Suicide Prevention, mentioned when reviewing the website information in Spanish was not available, and asked how non-English speaking families receive information. Commented on BP 6146.1, High School Graduation Requirements/Standards of Proficiency. Pointed out Critical Race Theory is not a requirement for graduation. Celebrated the incorporation of Ethnic Studies. Asked how core requirements are being communicated to non-English speaking families. Requested staff to be clear in messaging to parents the difference between Critical Race Theory and Ethnic Studies. Requested clarity as to if updates to the Form 700 are automatically shared between Fresno County and the district. Executive Director Teresa Plascencia, Chief of Staff Ambra O'Connor and Instructional Superintendent Carlos Castillo, and Chief Financial Officer Santino Danisi were available to provide clarity.

On a motion by Board Clerk Islas, seconded by Board Member Thomas, Agenda Item A-9 was approved by a vote of 7-0-0-0 as follows: AYES: Board Members: Cazares, Davis, Islas, Levine, Major Slatic, Thomas, and Board President Jonasson Rosas.

A-10, APPROVE and RATIFY Retiree Contracts for Fresno Adult School Teachers for the 2022/23 Academic School Year

APPROVED and RATIFIED as recommended, four retiree contracts for Fresno Adult School (FAS) teachers needed for the Summer/Fall of 2022 classes. Dr.

For the record, Board Members had comments/questions pertaining to Agenda Item A-10. A summary is as follows: Thanked individuals coming back from retirement to serve and support students. Commended Debra Schmidt for her service of 24 years

A. CONSENT AGENDA - continued

On a motion by Board Member Thomas, seconded by Board Member Cazares, Agenda Item A-10 was approved by a vote of 6-0-0-1 as follows: AYES: Board Members: Cazares, Davis, Islas, Levine, Major Slatic, and Thomas. ABSENT: Board President Jonasson Rosas.

A-11, RATIFY Amended Agreement with Fresno County Superintendent of Schools Early Stars

RATIFIED as recommended, an amendment to an agreement with Fresno County Superintendent of Schools Fresno County Early Stars.

A-12, RATIFY David and Lucile Packard Foundation Grant

RATIFIED as recommended, a request for ratification of a grant from the David and Lucile Packard Foundation from July 01, 2022, through June 30, 2025.

A-13, RATIFY Change Orders

RATIFIED as recommended, information on Change Orders for the following projects:

Bid 20-49 Juan Felipe Herrera New Elementary School
Change Order 10 presented for ratification: $109,632
Change Order 11 presented for ratification: $53,248

Bid 21-42 Section A, Bullard High School Athletic Field Improvements
Change Order 5 presented for ratification: $9,951

B. CONFERENCE/DISCUSSION AGENDA

B-14, DISCUSS and ACKNOWLEDGE Receipt of the 2022-2025 Initial Successor Proposal from the International Association of Machinists and Aerospace Workers to the Fresno Unified School District

OPPORTUNITY for Public Comment

For the record, the Board received zero requests to address the Board on Agenda Item B-14.

B-15, DISCUSS and ADOPT the Successor Contract Proposal for 2022-2025 from the Fresno Unified School District to the International Association of Machinists and Aerospace Workers

OPPORTUNITY for Public Comment

For the record, the Board received zero requests to address the Board on Agenda Item B-15.

B. CONFERENCE/DISCUSSION AGENDA - continued

On a motion by Board Member Thomas, seconded by Board Member Davis, Agenda Item B-15 was adopted by a vote of 7-0-0-0 as follows: AYES: Board Members: Cazares, Davis, Islas, Levine, Major Slatic, Thomas, and Board President Jonasson Rosas.

C. RECEIVE INFORMATION & REPORTS

For the record, the Board was in receipt of one item as follows:

C-16, RECEIVE the Fresno Unified School District Fourth Quarter Investment Report for Fiscal Year 2021/22

OPPORTUNITY FOR UNSCHEDULED ORAL COMMUNICATIONS

For the record, the Board received six (6) requests to address the Board during Unscheduled Oral Communications. The individual's name along with a summary of topic is listed as follows:

1. Karin Steed: Congratulated the Board for acquiring funding to support A4 and the Master Plan for Mental Health.
2. Vanushi Katchadurian: Provided the Board an invitation to the Fresno County Historical Museum to view artwork of Varaz Samuelian.
3. Marcos Pacheco: Shared information regarding Fresno High School's Golf Tournament.
4. Mia Pacheco: Shared about a play she will be in and how much she likes her teacher.
5. Matthew Pacheco: Yielded his time to the next speaker.
6. Marycella Pacheco: Shared her concern regarding an incident at Hamilton K-8 school.

D. ADJOURNMENT

Board President Jonasson Rosas ADJOURNED the meeting at 7:06 p.m.

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-4

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve 2022/23 Spring Release Consolidated Application to the California Department of Education

ITEM DESCRIPTION: Included in the Board binders is a budget summary for the Consolidated Application (Con App). The Con App is a tool used by the California Department of Education to distribute funds from federal programs to school districts across California. The funds received from this application enable the district to serve students through activities described in each School Plan for Student Achievement (SPSA) and in the district's Local Control and Accountability Plan (LCAP).

Fresno Unified has applied for the following federal funds: Title I, Part A (Basic Grant); Title II, Part A (Supporting Effective Instruction); Title III English Learner; Title III Immigrant; and Title IV, Part A (Student and School Support). Attached is a 2022/23 budget summary that includes $70,668,315 in budgeted funding plus $20,034,372 in projected 2021/22 carryover.

FINANCIAL SUMMARY: Total funding for categorical programs was included in the 2022/23 Adopted Budget approved by the Board on June 15, 2022.

PREPARED BY: Tammy Townsend, Executive Officer

DIVISION: Business and Financial Services
PHONE NUMBER: (559) 457-6226

CABINET APPROVAL:
Santino Danisi, Chief Financial Officer

SUPERINTENDENT APPROVAL:

Consolidated Categorical Program Funds
2022/23 Budget Highlights
Con App – Spring Release

Title I, Part A – Basic Grant

2022/23 Projected Entitlement:	$59,970,936
2021/22 Estimated Carryover:	15,408,957
	$75,379,893
Poverty Base:	District allocations from the California Department of Education are determined based on U.S. Census Bureau estimates of poverty and district enrollment.
School Allocations:	$6,863,553 – Direct resources to schools to increase student achievement and meet District goals. School allocations are based upon the number of children eligible for Free/Reduced Price Meals. Funding levels vary according to enrollment and the percentage of poverty at each school. The District poverty average is 86.3%.
Nonprofit Private School Equitable Services:	$77,658 – Eligible students enrolled in private nonprofit schools receive Title I, Part A services that are equitable to those provided to eligible public-school students.
District Support to Schools:	$43,452,736 – District resources to schools to increase student achievement and meet District goals
Parent Involvement/ Community Engagement:	$1,979,532 – Community and family engagement activities and services including Parent University
Homeless Students:	$267,173 – Support and advocacy services for homeless students
Professional Development:	$11,875,644 – Support for Title I schools including teacher and leadership development including instructional coaches and lead teacher supplemental contracts
Choice Transportation:	$1,760,953 – Reservation for transportation for students in School Choice Program
Administrative/Indirect:	$9,102,644 – 12.08% of the entitlement and carryover (15% allowable)

Title II, Part A – Supporting Effective Instruction

2022/23 Projected Entitlement:	$5,295,535
2022/23 Title IV Funds Transferred:	3,821,525
2021/22 Estimated Carryover:	4,259,888
	$13,376,948
Indirect:	$395,782 based on 3.26%
Program:	Funding to increase student achievement by improving teacher and principal quality and increase the number of highly qualified teachers and principals in schools.

Consolidated Categorical Program Funds Continued

Title III – English Learner

2022/23 Projected Entitlement:	$1,580,319
2021/22 Estimated Carryover:	312,983
	$1,893,302

Indirect: $59,773 based on 3.26% maximum allowed

Program: Funding to support English Learners in attaining English proficiency and meeting the standards expected of all students through professional learning for teachers and classified staff as well as increased parent involvement activities

Title III – Immigrant

2022/23 Projected Entitlement:	$0
2021/22 Estimated Carryover:	52,544
	$52,544

Indirect: $1,659 based on 3.26% maximum allowed

Program: Funding to support English Learner immigrant students to attain English proficiency. This program supports additional services for this population and will be coordinated with both the Title III-English Learners and Title I program to increase student achievement.

Title IV, Part A – Student Support

2022/23 Projected Entitlement: See Title II, Part A

The District will request in the Winter Release to transfer these funds to Title II, Part A.

Program: Funding to increase the district's capacity to provide all students with a well-rounded education, improve conditions for student learning, and improve the use of technology to improve academic achievement and digital literacy.

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-5

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Agreement with Aston Carter Workforce Solutions for the Development of Employee Safety Training Videos

ITEM DESCRIPTION: Included in the Board binder for consideration and approval is an agreement with Aston Carter for the development of four employee safety training videos focused on lockdown, fire, earthquake, and active assailant response protocols. Like required online sexual harassment training, these four training modules will be emailed to staff annually. Videos are expected to be five to eight minutes each. Trainings will provide framework for new hires while refreshing protocols for returning staff. The Safety and Security Department will provide training content based on district protocols and school site safety plans. Aston Carter will be responsible for the technical development of the modules. Modules will live within iAchieve and sent out to employees annually.

FINANCIAL SUMMARY: Sufficient funds in the amount of $20,000 are available in the Emergency Response Fund.,

PREPARED BY: Amy Idsvoog,
Executive Officer

DIVISION: Health Services, Safety and Emergency Response
PHONE NUMBER: (559) 457-3498

CABINET APPROVAL: Misty Her,
Deputy Superintendent

SUPERINTENDENT APPROVAL:

FEDERAL FUNDING WILL NOT BE USED

Fresno Unified School District
Achieving our Greatest Potential!

Fresno Unified School District
Contract Routing Form

Completed independent contract agreement must be attached

Aston Carter Workforce Solutions	7301 Parkway Drive, Hanover, MD 21076
Vendor Name	***Address***
	Leigh Glaser
Phone Number	***Vendor Contact***
From: 9/14/2022	**Through:** 6/30/2023
Term (Duration)	
FUSD Contract Administrator:	
Amy Idsvoog	Health/Safety/Emerg. Response 457-3498
Name	*Site/ Dept* *Telephone number*

***Budget** (Fund-Unit-Dept.-Activity-Object)* 030-0658-0732-0000-7200-5211

Annual Cost $ 20,000.00 (Contract will not be authorized to exceed this amount w/

Fingerprint Requirements: *All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein.* *Yes* ☐ *No* ☒

Scope of Work Summary:

This contract will allow the district to provide annual employee training on lockdown, fire, earthquake, and active assailant response protocols. These four training modules will be emailed to staff annually. Videos will be between five to eight minutes each. Trainings will provide framework for new hires while refreshing protocols for returning staff.

Please indicate where the work will be performed: Work to be performed on FUSD property

Date Item is to appear on **Board of Education Agenda:** 09/14/22 *Will this contract be submitted with Bundled Contracts?* No
(Contracts of $15,000.00 or more)

Reviewed & approved by **Cabinet Level Officer:**

Signed *Date* 8/22/22

Reviewed & approved by **Risk Management, or Exec. Dir. of Purchasing:**

Ann Loorz (Aug 23, 2022 09:30 PDT)

Signed *Date* 8/23/22

Please return signed contract to:
Annette J. Montague
Name

Deputy Superintendent
Department

AGREEMENT FOR SERVICES

This Master Agreement for Services ("Agreement") dated as of the 14th day of September, 2022 (the "Effective Date") is made and entered into by and between Fresno Unified School District, ("Client"), having a place of business at 1301 M. Street, Fresno, CA 93721 and Aston Carter, Inc. ("ASTON CARTER"), a Maryland corporation, having its principal place of business at 7301 Parkway Drive, Hanover, Maryland 21076.

WHEREAS, Client desires to engage ASTON CARTER to provide the services (the "Services") as defined in this Agreement; and,

WHEREAS, the parties desire to define the terms and conditions on which ASTON CARTER shall renaer such services, and

NOW THEREFORE, in consideration of the mutual promises contained herein, the parties agree as follows:

1. **Definitions**

1.1. "Change Request Form" shall mean a written document, executed by both parties, that contains the phrase "Change Request Form" in its title and further contains the items required by Section 2.C.

1.2. "Hours Worked" shall mean hours spent at Client's offices or elsewhere at Client's direction, engaged in providing the services contemplated hereunder. Commuting is expressly disallowed as "Hours Worked."

1.3. "Account Support Team" shall mean any internal ASTON CARTER employee(s) dedicated to support Client's operations, including but not limited to, Customer Solution Manager, Customer Solution Coordinator or Client Engagement Manager.

1.4. "Services" shall mean the services being provided by ASTON CARTER to Client as defined in this Agreement or Change Request Form.

1.5. "Project" shall mean assisting Client with the creation and implementation of Client requested trainings.

2. **Services**

A. Change Request Procedures. Any and all modifications, changes and additions to the obligations of either party to the Project shall require a written Change Request Form (a "CRF"), and shall include: (1) a description of any additional work to be performed and/or changes to the performance required of either party; (2) a statement of the impact of the work or changes on the Services schedule, or other requirements of this Agreement; and (3) a statement of any pricing and/or obligations that will be modified as a result of the CRF.

B. Acceptance. Acceptance will be deemed to occur upon the Client's approval of each Client requested training program. ASTON CARTER will assist in building four (4) Client trainings that will (i) be less than seven (7) minutes (ii) include a knowledge check for understanding and (iii) be built in a format compatible with the iAchieve LMS. ASTON CARTER will assist in building Client's requested programs listed below:

- Fire Safety Training
- Earthquake Preparedness Training
- Active Assailant Training
- Lockdown Training

Further, all Services shall be deemed accepted if not rejected in writing by Client within five (5) days after receipt. Client agrees to pay ASTON CARTER upon completion of each individual training. Client's failure to accept or reject the deliverable or Service shall constitute a full waiver of any Client claim.

3. **Records and Reports.** ASTON CARTER shall furnish Client weekly progress reports. ASTON CARTER shall maintain records of time, unit production and materials which in its discretion are necessary to substantiate all invoices that are rendered for services furnished on a time and material basis. Such reports

and records shall be made available to Client during normal business hours and shall be maintained by ASTON CARTER for a period of one (1) year after the termination of this Agreement.

5. **Term.** This Agreement shall commence on the date this Agreement is executed by all parties, and continue for an initial term of one (1) year, and shall continue thereafter on a month-to-month basis, unless earlier terminated as provided herein.

6. **Termination.** Unless otherwise agreed to, either party may terminate this Agreement or the Exhibits at any time by giving the other party notice of the termination; however, Client shall pay ASTON CARTER for all work performed and for all approved expenses incurred prior to the effective date of the termination. Client agrees to provide ASTON CARTER with a minimum of ten (10) business days written notice of an unscheduled termination

7. **Ownership of Work Performed.** All deliverables required by the Agreement including all tangible and intangible property, work products, inventions and discoveries conceived, developed or created by ASTON CARTER specifically for Client in connection with the performance of the Services (the "Work Product"), including, without limitation, all technical notes, schematics, methods, processes and photographs, shall be deemed "work made for hire" and, therefore, all right, title and interest therein, (including, without limitation, patents and copyrights) will vest exclusively for Client. To the extent that all or any part of the Work Product does not qualify as a "work made for hire" under applicable law, ASTON CARTER, by this Agreement, irrevocably assigns to Client all right, title, and interest (including, without limitation, patents and copyrights) therein, and if same cannot be so assigned under applicable law, then ASTON CARTER hereby grants to Client an unlimited, worldwide, non-exclusive, perpetual, irrevocable, fully paid-up license to use, copy, modify, and import/export same and create derivative works therefrom.

8. **Warranties and Representations**

   A. **Performance of Services.** ASTON CARTER warrants that it shall perform those Services described in this Agreement in a workmanlike and professional manner, consistent with the general standards applicable to its industry.

   B. **Work Product.** ASTON CARTER does not warrant any Work Product after it has been deemed approved by Client and Client shall indemnify, defend, and hold ASTON CARTER harmless from any claims, damages, or losses that arise form any Work Product provided within this Agreement.

   C. **Authorization to Execute Agreement.** Each party warrants it has the right, power and authority to enter into this Agreement, that an authorized representative has executed this Agreement, and that each will comply with any applicable laws and regulations relating to its performance under this Agreement.

9. **Time Records, Invoices, Expenses, Payments and Fees**

   A. Client will pay directly or reimburse ASTON CARTER for all sales, use or excise taxes, however designated, levied or based, on amounts payable pursuant to this Agreement, including state and local privilege or excise taxes based on gross revenues under this Agreement or taxes on services rendered or personal property taxes on the systems licensed hereunder. Client shall not be responsible for any taxes levied on the personal property or net income of ASTON CARTER.

   B. Payment in full for invoices via check or EFT shall be due within 15 days from invoice date, at Aston Carter, Inc., 3689 Collection Ctr. Dr., Chicago, Illinois 60693, Attn: Accounts Receivable.

   C. A flat fee of five thousand ($5,000.00) USD shall be due upon Client's acceptance of each training provided, for a total of twenty thousand ($20,000.00) USD, ASTON CARTER'S proposed Work Product in accordance with Section 2B of this Agreement.

10. **Personnel**

   A. **Independent Contractor.** It is understood that in connection herewith, ASTON CARTER shall be acting as an independent contractor. The employees, officers and agents of one party, in the performance of this Agreement, shall act only in the capacity of representatives of that party and not

as employees, officers or agents of the other party and will not be deemed for any purpose to be employees of the other.

11. **Non-Solicitation**

A. During the terms of this Agreement and for a period of one (1) year immediately following the termination of this Agreement, Client agrees that it shall not, directly or indirectly, for itself, or on behalf of any other person, firm, corporation or other entity, whether as principal, agent, employee, stockholder, partner, member, officer, director, sole proprietor, or otherwise, solicit, participate in or promote the solicitation of any Aston Carter employee under any circumstances..

12. **Indemnification**

A. Both parties agree to indemnify, defend and hold harmless the other against any actions, liabilities, claims, demands, judgments, causes of action, losses, damages, cost and expenses, including reasonable attorney's fees and costs (collectively, "Claims") to the extent such Claims arise from or relate to: (1) the indemnifying parties failure to perform its obligations under the Agreement; (2) any material breach of a representation, warranty, covenant or obligation of the party under the Agreement; or (3) the indemnitor's acts or omissions or intentional misconduct in the performance of its obligations under the Agreement.

B. UNDER NO CIRCUMSTANCES SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR LOSS OF GOODWILL ARISING OUT OF THIS AGREEMENT OR THE PURCHASE OF PRODUCTS OR SERVICES HEREUNDER

C. The terms of this Section 13 shall survive the termination of this Agreement.

14. **Compliance**

A. **Equal Opportunity.** ASTON CARTER is an equal opportunity employer and hires regardless of race, sex, color, religion, creed, ancestry, national origin, disability, age, marital status or other protected class status pursuant to applicable law. Client agrees and warrants that it will not take any action for any reason prohibited by federal, state or local laws including, but not limited to, laws pertaining to employment discrimination or employee safety. Client will indemnify and defend ASTON CARTER with respect to any and all claims that Client took action in violation of federal, state, and/or local laws, including costs of suit, settlement and attorneys' fees.

B. **Government Contracting – Notification and Wage Determination.** Client represents and warrants that the services to be provided are not (i) supporting a contract for the United States, State or Local Government; or (ii) subject to any federal, state, or local prevailing wage determination, including but not limited to, the Service Contract Act of 1965, Davis-Bacon Act, or Walsh-Healey Public Contract Act. .

C. **Export Control.** Client agrees that it will adhere to all applicable export controls including but not limited to the International Traffic and Arms Regulations (ITAR), the Export Administration Regulations (EAR), and all regulations and orders administered by the Office of Foreign Asset Control of the U.S. Department of Treasury.

D. **Processing and Protection of Personal Data.** Client anticipates that all Client personal data that Aston Carter will process as part of the work belongs to residents of the United States, and Client will notify ASTON CARTER if this changes so the parties can determine if an amendment to this data processing and protection section is necessary. Aston Carter shall comply with applicable data protection law(s) and at all times process the Client personal data only for the purpose of providing the work to Client under this Agreement and for no other purposes. Further, Aston Carter is prohibited from: (i) selling the Client personal data or (ii) retaining, using or disclosing the Client personal data for any purpose other than performing the services. Under the CCPA, ASTON CARTER will act as a Service Provider with Client

acting as a Business. Each party shall, taking into account the nature of the processing, reasonably cooperate with the other party to enable the other party to respond to requests, complaints and the exercise of data subject rights or other communications from data subjects or regulatory bodies related to the processing of Client personal data under this Agreement. A.

E. **Data Security.** Client acknowledges and agrees that it determines what Client personal data ASTON CARTER will have access to as part of the services. In the event a data security incident occurs under this Agreement, Client agrees to report the data security incident to ASTON CARTER via the following link: https://infosec.allegisgroup.com. For example, and without limitation, this includes reporting as a data security incident that Client equipment is lost or stolen, or any sensitive, proprietary or Client confidential information contained on the equipment is improperly transmitted or disclosed.

F. **Confidentiality**. Both parties acknowledge that ASTON CARTER may disclose to the other in connection with the performance of this Agreement, information the disclosing party considers confidential or proprietary ("Confidential Information"), the disclosure of which would be damaging to the disclosing party. For purposes of this Section shall include all non-public information of either party which a party (i) marks as, or (ii) claims to the other to be, trade secret information, or (iii) which is recognizable by its nature to be a trade secret, or (iv) which is learned by one party without the other's intentional disclosure to it, or (v) which one party knows is deemed by the other to be its trade secret information including, without limitation, all software product proposals, internally devised technology, system or network architecture or topology, all security mechanisms, product or processing capacities, revenues, customer data (including identification), information relating to its business affairs (including internal procedures and policies) and Work Product.

15. **Assignment.** No party shall transfer or assign any or all of its rights or interests under this Agreement or delegate any of its obligations without the prior written consent of the other party; provided, however, that ASTON CARTER may transfer or assign its rights or interests, or delegate its obligations, under this Agreement to any of ASTON CARTER divisions, business units, subsidiaries or affiliates without the prior written consent of Client.

16. **Attorney's Fees.** If any action at law or in equity is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs and expenses in addition to any other relief available to the prevailing party.

17. **Notices**. Any notices required or permitted hereunder shall be deemed given if contained in a written instrument delivered in person, or by facsimile, overnight courier, or first class registered or certified mail, postage prepaid, addressed to such party at the address or applicable fax number set forth below, or at such other address as may hereafter be designated in writing by the addressee to the addresser:

In the case of **Client**:
Fresno Unified School District, Health Services, Safety and Emergency Response
Attn: Amy Idsvoog
1301 M. Street
Fresno, CA 93721

In the case of **ASTON CARTER**:
Aston Carter, Inc.
Attn: Contracts Department
7301 Parkway Drive
Hanover, Maryland 21076

18. **Entire Agreement.** This Agreement, together with all attachments including any exhibits, that may by mutual consent of the parties become associated with this Agreement, constitutes the full and complete understanding and agreement of the parties hereto and supersedes all prior understandings and agreements. Any waiver, modification or amendment to any provisions of this Agreement shall be effective only if in writing and signed by the parties hereto.

19. **Severability.** If any of the provisions of this Agreement are held to be invalid or unenforceable, the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

20. **Section Titles.** Section titles as to the subject matter of particular sections herein are for convenience only and are in no way to be construed as part of this Agreement or as a limitation of the scope of the particular sections to which they refer.

21. **Limitations Period.** No action or claim under this Agreement, unless involving death or personal injury, may be brought by either party against the other more than one (1) year after the cause of action arises.

22. **No Waiver of Default.** The failure of either party to exercise any right of termination hereunder shall not constitute a waiver of the rights granted herein with respect to any subsequent default.

23. **Non-Interference with Contractual Relationship.** Client warrants that, as of the effective date hereof, it is not subject to any contractual obligation that would prevent Client from entering into this Agreement, and that ASTON CARTER' offer to provide the Services in no way caused or induced Client to breach any contractual obligation.

24. **Dispute Resolution.** All disputes, controversies, or differences arising in connection with the validity, execution, performance, breach, non-renewal or termination of this Agreement shall be finally settled in an arbitration proceeding under the Rules of the American Arbitration Association by three arbitrators with expertise in the computer consulting/information technology industry in accordance with the Commercial Arbitration Rules then in effect of the American Arbitration Association. The parties agree to be bound by the findings of the arbitration. Notwithstanding the foregoing, the courts shall have jurisdiction over injunctive or provisional relief pending arbitration. The arbitrators shall be empowered to award damages only as permitted by the express terms of this Agreement. The non-prevailing party to the arbitration shall pay all the prevailing party's expenses of the arbitration, including reasonable attorneys' fees and other costs and expenses incurred in connection with the prosecution or defense of such arbitration.

25. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of California, without giving effect to its conflict of law principles. Subject to the Dispute Resolution provisions of Section 25 hereof, the parties agree to submit to the exclusive jurisdiction of the state and federal courts of California with respect to disputes between the parties arising under or related to this Agreement.

26. **Covenant of Good Faith.** The parties agree that, in their respective dealings arising out of or related to this Agreement, they shall act fairly and in good faith.

27. **Survival.** The provisions of this Agreement which by their nature extend beyond the expiration or early termination of this Agreement will survive and remain in effect until all obligations are satisfied. Specifically, both parties' obligations to indemnify and defend the other shall survive this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the Effective Date.

Client

By:_____

Name:_____

Title:_____

Date:_____

Aston Carter, Inc.

By: Leigh Glaser

Name: Leigh Glaser

Title: Regional Controller

Date: 8/19/22

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-6

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Agreement with Hanover Research

ITEM DESCRIPTION: Included in the Board binders is a request to approve a three-year agreement with Hanover Research (Hanover) in the amount of $247,270.

The agreement will support the African American Academic Acceleration (A4) to maximize its service for African American students. Hanover will conduct a series of custom research projects to assist the Fresno Unified School District A4 Department with an evaluation of the initiative to methodically identify students who are struggling academically and performing below grade level and to align specialized supports to bolster their opportunities for achievement. Ultimately, this project series will support the district in understanding the impacts, strengths, challenges, and areas for improvement of the A4 initiative.

While Hanover recommends a proposed project sequence involving a literature review, perceptions survey, data analysis, focus groups, and capstone summary, the final scope of research questions and methodologies will be determined through further discussions and collaboration between Fresno Unified and Hanover.

The term of this contract will begin September 16, 2022, and through September 15, 2025.

FINANCIAL SUMMARY: Sufficient funds in the amount of $80,000 for year one, $82,400 for year two and $84,870 for year three are available in the African American Academic Acceleration (A4) budget.

PREPARED BY: Lisa Mitchell,
Executive Director

DIVISION: African American Academic Acceleration (A4)
PHONE NUMBER: (559) 457-3633

CABINET APPROVAL: Misty Her,
Deputy Superintendent

SUPERINTENDENT APPROVAL:

Fresno Unified School District
Achieving our Greatest Potential!

Fresno Unified School District
Contract Routing Form

Completed independent contract agreement must be attached

Hanover Research	4401 Wilson Blvd, 9th Floor, Arlington, VA 22203
Vendor Name	***Address***
(202) 559-0057	Meredith Melson
Phone Number	***Vendor Contact***
From: 9/16/2022	**Through:** 9/15/2025
Term (Duration)	
FUSD Contract Administrator: Lisa Mitchell	African American Academic Acceleration
Name	*Site/ Dept* — *Telephone number*
***Budget** (Fund-Unit-Dept.-Activity-Object)*	030-0176-0755-1110-1000-5899

Annual Cost $247,270.00 (Estimated Amount)

Fingerprint Requirements: *All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein.* — *Yes* ☐ *No* ☒

Scope of Work Summary:

Hanover Research will conduct a series of custom research projects to assist FUSD's A4 department with an evaluation of the initiative to methodically identify students who are struggling academically and performing below grade level and to align specialized supports to bolster their opportunities for achievement. While Hanover recommends a proposed project sequence involving literature review, perceptions survey, data analysis, focus groups, and capstone summary, the final scope of research questions and methodologies will be determined through further discussions and collaboration between Fresno and Hanover.

Date Item is to appear on **Board of Education Agenda:** *Agenda Item #* [redacted] *(Contracts of $15,000.00 or more)*

Reviewed & approved by **Cabinet Level Officer:**

Signed *Date*

Reviewed & approved by **Executive Director, Risk Management or Purchasing:**

Ann Loorz (Aug 24, 2022 15:35 EDT)

Signed *Date*

Please return signed contract to: Gloria Jenkins — *Name*

African American Academic Acceleration — *Department*

Fresno Unified School District
Independent Contractor Services Agreement

GENERAL INFORMATION

School/Department Budget: 030-0176-0755-1110-1000-5899

District Contact Person: Tonisha Hargrove

Budget Manager Approval: _____

Contractor's Vendor Name: Hanover Research

Contractor's Contact Person: Meredith Melson

Contractor's Title: Managing Director

Contractor's Telephone Number: (202) 559-0057

Contractor's E-mail: rrippey@hanoverresearch.com

Contractor's Address: 4401 Wilson Blvd, 9th Floor, Arlington, VA 22203

Contractor's Taxpayer ID# or SSN#: 200253005

This Independent Contractor Services Agreement is made and entered into effective 09/16/2022 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor").

1. Contractor Services. Contractor agrees to provide ____

Hanover Research will conduct a series of custom research projects to assist FUSD's A4 department with an evaluation of the initiative to methodically identify students who are struggling academically and performing below grade level and to align specialized supports to bolster their opportunities for achievement. While Hanover recommends a proposed project sequence involving literature review, perceptions survey, data analysis, focus groups, and capstone summary, the final scope of research questions and methodologies will be determined through further discussions and collaboration between Fresno and Hanover.

2. Contractor Qualifications. Contractor represents that it has in effect all licenses, permissions and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on 09/16/22 . , and shall terminate on 09/15/25 . There shall be no extension of the term of the agreement without express written consent from all parties.

4. Payment. District agrees to pay Contractor at following rate of $247,270.00 er terms of contrac; Not to exceed $247,270.00 . Checks will be made payable to Hanover Research . Payment shall be limited to amount written in this paragraph, unless specifically indicated in Paragraph 5. District agrees to pay Contractor within thirty (30) days of receipt of detailed invoice.

5. Incidental Expenses. ☐ Yes (See below) ☐ No, Vendor initial here MCM

   a. Lodging _____ Actual cost of single occupancy. Not to exceed $100 per night. **Receipt Required.*
   b. Meals _____ Reimbursement limited to actual cost up to the following rates: Breakfast $12.20, Lunch$18.30, Dinner$30.50. **Receipt Required.*
   c. Travel _____ Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.
   d. Supplies _____ As negotiated with school/department contracting for service.
   e. Total Estimated Cost (Sum of paragraphs 4 and 5a – d): $247,270.000
   f. Other _____

6. Employment. Are you a current FUSD employee? ☐ Yes ☑ No

7. CalPERS & CalSTRS. Are you a CalPERS or CalSTRS retiree? ☐ Yes ☑ No

8. California Residency. Contractor is a resident of the state of California: ☐ Yes ☑ No

9. Report Fraud, Waste and Abuse. By calling the Anti-Fraud Hotline, (559) 325-3200, or by completing the fraud, waste or abuse reporting form online at: http://www.ppcpas.com/fresno-unified-fraud-alert. The anti-fraud waste or abuse reporting hotline is available to report alleged fraud in the district. The responsibility for monitoring the hotline rests with the internal auditor for Fresno Unified School District, Price, Page & Company. A report may be made anonymously.

10. Conflict of Interest. In consideration of the Districts Conflict of Interest Code, Contractor affirms they do not have, nor does the Contractor anticipate having any interest in real property, investments, business interest in or income from sources which would provide Contractor, his/her spouse or minor child(ren) with personal financial gain as a result of any recommendation, advice or any other action taken by Contractor during the rendition of services under this Agreement.

Contractor's initials MCM District's initials AL

11. Anti-discrimination. Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment. If you believe you, or your student, have been subjected to discrimination, harassment, intimidation, or bullying you should contact your school site principal and/or the District's Chief Compliance and Title IX Officer Paul Idsvoog, by phone at 559-457-3730, by email at Paul.Idsvoog@fresnounified.org, or in person at 2309 Tulare Street Fresno, CA 93721.

12. Termination of Agreement. Either District or Contractor may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice. In the event of early termination, Contractor shall be paid for satisfactory work

performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

Notwithstanding the expiration or termination of this Agreement for any reason (a) any provision of this Agreement that imposes or contemplates continuing obligations on a Party shall survive the expiration or termination of this Agreement, including without limitation, the rights and duties under Paragraphs 12, 13, 15,and 17; and (b) all undisputed fees due and payable hereunder through the termination date in accordance with Paragraphs 4 and 5.

13. Confidential Information

a. For the purposes of this Agreement "Confidential Information" includes any written or oral information or data, disclosed by either Party to the other, which may include, without limitation, information relating to technical, financial, personnel, personal employee information, the network, corporate, administration, plan design, benefits or contractual affairs of either Party or a third party that has been identified as confidential or that by the nature of the circumstances surrounding disclosure ought reasonably to be treated as confidential.

b. Contractor hereby agrees that it shall not disclose Confidential Information, and any materials, discussions, or other communications concerning Confidential Information to any person or entity, except to its own employees, contractor personnel, and to its attorneys, accountants, consultants and other professional advisors having a "need to know," and who are themselves bound by similar nondisclosure restrictions (collectively, "Representatives"). If Contractor becomes aware of any disclosure or use not in compliance with this Agreement, Contractor shall notify the District in writing within three (3) business days. Contractor shall use at least the same degree of care in safeguarding Confidential Information as it uses in safeguarding its own confidential information. Representatives shall be bound to comply with all terms of this Paragraph
13.B. Upon the request of the District, Contractor shall provide a written acknowledgment from each of its Representatives that said Representative is bound by the terms of this Paragraph 13.B.

c. Contractor's obligation under this Agreement to not disclose Confidential Information shall not apply to information that: (a) becomes generally available to the public other than as the result of unauthorized disclosure by Contractor or a third party; (b) is independently developed by Contractor without the aid, application or use of Confidential Information; or (c) was received by Contractor on a non-confidential basis prior to receipt from the District or from a third-party lawfully possessing and lawfully entitled to disclose such information.

d. Disclosure of Confidential Information shall not be precluded if such disclosure is: (a) required pursuant to a valid court order; or (b) in the opinion of legal counsel for Contractor, is otherwise required by law, provided that in either circumstance:

   i. Contractor shall furnish the District with a copy of the demand, summons, subpoena or other legal process to compel such disclosure;

   ii. Contractor shall give the District reasonable prior notice of its intention to disclose Confidential Information in order to allow the District an opportunity to seek appropriate protection; and

   iii. Contractor shall take all reasonable steps including, without limitation, the pursuit of a protective order, to restrict the disclosure of Confidential Information to the greatest extent possible.

e. All Confidential Information provided by the District to Contractor is and shall forever remain the sole and exclusive property of the District. By granting access to Confidential Information, the District does not grant any express or implied right to Contractor to use, publish or disclose any Confidential Information. After its review of the Confidential Information Contractor will return to the District all Confidential Information disclosed to it (including copies or summaries of Confidential Information), or with the District's permission destroy the Confidential Information and certify in writing that it has been destroyed.

14. Injunctive Relief. Each Party acknowledges that a breach or threatened breach of this Agreement may cause immediate and irreparable harm to the District and that, to protect against such harm, the District may seek from a court of competent jurisdiction the issuance of a restraining order or injunction to prohibit any threatened disclosure

or misuse of the District's Confidential Information. Such an action for a restraining order or injunction is in addition to and does not limit all other remedies provided by law or in equity or by agreement between the Parties.

15. Indemnification and Hold Harmless. To the fullest extent allowed by law, the Contractor shall defend, indemnify and hold District, its agents, employees, Board of Trustees, members of the Board of Trustees, officials, officers, volunteers, and representatives ("Indemnities") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnities, regardless of whether sole or otherwise, as allowed by law), causes of action, costs, expenses, liabilities, losses, damages or injuries, fines, penalties in law or equity, regardless of whether the allegations are false, fraudulent, or groundless, to property or persons, including wrongful death, (collectively "Loss") to the extent arising out of or incident to: 1) the performance or breach of any of the terms and conditions of the contract (including but not limited to) the Contractor's use of the site; or 2) any acts, omissions, negligence, in connection with the performance of Services or otherwise arising from this Contract ("Indemnification"); or 3) the willful misconduct of the Contractor or their respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. The Contractor's Indemnification includes, but is not limited to, the payment of all damages and attorney's fees, fines, penalties and other related costs and expenses.

    a. The Contractor's defense obligations (with counsel approved by District), shall arise immediately upon tender of any of the Indemnities, and the defense shall be paid at Contractor's own cost, expense and risk, for any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against any of the Indemnities, notwithstanding whether liability is, can be or has yet been established.

    b. The Contractor shall pay and satisfy any judgment, award or decree that may be rendered against any of the Indemnities, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnities, and each of them, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

    c. Acceptance of insurance certificates and endorsements required under the contract does not relieve the Contractor from liability under this indemnification and hold harmless clause. The requirements of this Section (Indemnification and Hold Harmless) shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

16. Insurance. Without limiting "Contractor" indemnification, it is agreed that "Contractor" shall secure and maintain in force during the term of this Agreement a Commercial General Liability policy (Contractual liability included) utilizing an occurrence policy form, with limits of not less than two million ($2,000,000) dollars per occurrence, four million ($4,000,000) annual aggregate limit. Business automobile Liability Insurance shall be maintained for owned, scheduled, non-owned or hired automobiles with a combined single limit not less than two million ($2,000,000) dollars per occurrence. In the event "Contractor" is working with students individually or providing professional services to students, "Contractor" shall maintain a policy providing coverage for sexual molestation and/or abuse claims. In the event that "Contractor's" Commercial General liability policy excludes coverage for sexual molestation and/or abuse claims shall be required to procure a separate or supplemental policy providing such coverage. The limits of coverage for the abuse and molestation policy shall be not less than $2,000,000 per claim and $4,000,000 aggregate. If any of the required policies provide coverage on a claims-made basis then the following shall apply; 1) The retroactive date must be shown, and must be before the date of the contract or the beginning of contract work; 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract work; (3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work. Self-insured retentions must be declared to and approved by District. The District may require "Contractor" to provide proof of ability to pay losses and related investigations, claims administration and defense expenses within the retention. The policy shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

    The District shall be named as an additional insured on the policies by separate endorsement. A Certificate of Insurance and endorsements shall be attached to the Agreement as proof of insurance. The "Contractor" policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. "Contractor" shall produce the policy for District, upon request.

17. Independent Contractor Status. While engaged in carrying out the terms and conditions of the contract, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.

18. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's employees, if any, at Contractor's own cost and expense.

19. Fingerprinting Requirements. Contractor hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Contractor shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Contractor and its consultants, prior to any of the Contractor 's employees, or those of any other consultants, coming into contact with the District's pupils submit through the DISTRICT fingerprints to the Department of Justice (DOJ) for the monitoring and supervision of employee(s) and/or affiliated constituents. Contractor will not begin work on the Project site until obtaining a DOJ cleared status through the DISTRICT. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements, including having Consultant certifies Consultants certify that none of these employees and/or affiliated constituent(s) will have been convicted of a felony as defined in Education Code section 45122.1."Fingerprinting Requirements," is expressly understood and agreed to by the parties hereto:

Contractor's initials MCM District's initials AL

20. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. District will not withhold FICA (Social Security), state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor is independently responsible for the payment of all applicable taxes.

21. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the District.

22. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the contractor and the District and their respective successors and assigns.

23. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

24. Waiver and Amendments. This Agreement may be amended, modified, superseded, cancelled, renewed or extended, and the terms and conditions hereof may be waived, only by a written instrument signed by the parties or, in the case of a waiver, by the party waiving compliance. The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

25. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate Superior court in Fresno, California.

26. Attorney's Fees. The non-prevailing party in any dispute under this Agreement shall pay all costs and expenses, including expert witness fees and attorney's fees, incurred by the prevailing party in resolving such dispute.

27. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the company or to an officer of the corporation for whom it was intended, or if delivered to or sent by registered or certified mail to the last business address known to the person who gives the notice.

District:

Ann Loorz
Purchasing Department
Fresno Unified School
District 4498 N. Brawley
Avenue Fresno, CA 93722

Contractor: Hanover Research

Name: Meredith Melson

Address:

4401 Wilson Blvd, 9th Floor
Arlington, VA 22203

c: Andrew De La Torre
Benefits & Risk Management
Fresno Unified School District
2309 Tulare Street
Fresno, CA 93721

28. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor agrees that it shall comply with all legal requirements for the performance of its duties under this agreement and that failure to do shall constitute material breach.

29. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

30. Construction. The rule of construction that any ambiguity in an agreement be construed against the drafter of such agreement shall not apply to this Agreement.

31. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

32. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

33. Board Approval. For contracts in excess of $15,000.00, the effectiveness of this Agreement is contingent upon the approval of the Fresno Unified School District Board of Education.

Executed at Fresno, California, on the date and year first written above.

DISTRICT

Fresno Unified School District

Santino Danisi, Chief Financial Officer

Date

CONTRACTOR

Hanover Research

DocuSigned by:
Meredith Cox
EF63E934A0D3483...

Meredith Cox Melson

Name: Meredith Melson , ***Title:*** Managing Director

8/17/2022

Date

Approved As To Form:

Ann Loorz (Aug 24, 2022 15:35 EDT)

Executive Director, Benefits and Risk Management or Purchasing Department

08/24/2022

Date

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-7

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Agreement between Fresno Unified School District and Kenneth N. Sawatsky

ITEM DESCRIPTION: Included in the Board binders is a request for approval of an agreement between Fresno Unified School District and Kenneth N. Sawatsky. Kenneth N. Sawatsky is a Fresno, California based marketing firm that provides a variety of media services including video voiceover and graphics. Mr. Sawatsky will partner with Fresno Unified School District Early Learning in making Language Learning Project training resources accessible to a wider audience through the voiceover translation of training videos.

Mr. Sawatsky will provide comprehensive services necessary for 11 English to Spanish video conversions. The 11 English videos will be provided to Mr. Sawatsky by the Fresno Unified School District Early Learning Department. Services will include, but not be limited to, English transcriptions, English to Spanish translations, Spanish subtitles, Spanish graphics, final edits, final file creation, and 11 fully converted Spanish video deliverables. This contract includes costs for female voice over talent and sound studio fees, with dates to be determined.

Funding for this contract is provided by a contract with the California Department of Social Services, Child Care and Development Division for the ongoing statewide expansion of the Language Learning Project.

FINANCIAL SUMMARY: Sufficient funds in the amount of $23,855 are available in the Early Learning budget.

PREPARED BY: Deanna Mathies,
Executive Officer, Early Learning

DIVISION: Instructional Division
PHONE NUMBER: (559) 457-3731

CABINET APPROVAL: Dr. Natasha Baker,
Chief Academic Officer

SUPERINTENDENT APPROVAL

Fresno Unified School District
Achieving our Greatest Potential!

Fresno Unified School District
Contract Routing Form

Completed independent contract agreement must be attached

Kenneth N Sawatsky	PO Box 26418 Fresno, CA 93722
Vendor Name	***Address***
559-307-1358	Kenneth Sawatsky
Phone Number	***Vendor Contact***
From: September 19, 2022	**Through:** June 30, 2023
Term (Duration)	
FUSD Contract Administrator: Deanna Mathies	Early Learning 5594573687
Name	*Site/ Dept* *Telephone number*
Budget (Fund-Unit-Dept.-Activity-Object)	120-5035-0765-0001-1000-5899

Annual Cost $ 23,855.00 (Contract will not be authorized to exceed this amount w/o BOE approval)

Fingerprint Requirements: *All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein.* *Yes* ☑ *No* ☐

Scope of Work Summary:

Kenneth N. Sawatsky is a Fresno, California based marketing firm that provides a variety of services including video voiceover and graphics. Mr. Sawatsky will partner with Fresno Unified School District Early Learning in making Language Learning Project (LLP) training resources accessible to a wider audience through the voiceover translation of training videos.
Mr. Sawatsky will provide comprehensive services necessary for 11 English to Spanish video conversions. The 11 English videos will be provided to Mr. Sawatsky by Fresno Unified School District's Early Learning Department. Services will include, but not be limited to, English transcriptions, English to Spanish translations, Spanish subtitles, Spanish graphics, final edits, final file creation, and 11 fully converted Spanish video deliverables. This contract includes costs for female voice over talent and sound studio fee, dates to be determined.

Funding for this contract is provided by a contract with the California Department of Social Services, Child Care and Development Division for the ongoing statewide expansion of the Language Learning Project.

Date Item is to appear on **Board of Education Agenda:** 09/14/22 *Agenda Item #* ***(Contracts of $15,000.00 or more)***

Reviewed & approved by **Cabinet Level Officer:** August 22, 2022
Signed *Date*

Reviewed & approved by **Executive Director, Risk Management:** or Purchasing: 08/26/2022
Ann Loorz (Aug 26, 2022 15:02 PDT)
Signed *Date*

Please return signed contract to: Jessica Gutierrez
Name

Early Learning
Department

Fresno Unified School District
Independent Contractor Services Agreement

Fresno Unified School District
Achieving our Greatest Potential!

GENERAL INFORMATION

School/Department Budget: 120-5035-0765-0001-1000-5899

District Contact Person: Demma Mathies

Budget Manager Approval: _____

Contractor's Vendor Name: Kenneth N Sawatsky

Contractor's Contact Person: Kenneth Sawatsky

Contractor's Title: Owner

Contractor's Telephone Number: 559-307-1358

Contractor's E-mail: ken@simonmarketing.net

Contractor's Address: PO Box 26418 Fresno, CA 93722

Contractor's Taxpayer ID# or SSN#: 770394874

This Independent Contractor Services Agreement is made and entered into effective 09/19/22 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor").

1. Contractor Services. Contractor agrees to provide ____

Kenneth N. Sawatsky is a Fresno, California based marketing firm that provides a variety of services including video voiceover and graphics. Mr. Sawatsky will partner with Fresno Unified School District Early Learning in making Language Learning Project (LLP) training resources accessible to a wider audience through the voiceover translation of training videos.
Mr. Sawatsky will provide comprehensive services necessary for 11 English to Spanish video conversions. The 11 English videos will be provided to Mr. Sawatsky by Fresno Unified School District's Early Learning Department. Services will include, but not be limited to, English transcriptions, English to Spanish translations, Spanish subtitles, Spanish graphics, final edits, final file creation, and 11 fully converted Spanish video deliverables. This contract includes costs for female voice over talent and sound studio fee, dates to be determined.

Funding for this contract is provided by a contract with the California Department of Social Services, Child Care and Development Division for the ongoing statewide expansion of the Language Learning Project.

2. Contractor Qualifications. Contractor represents that it has in effect all licenses, permissions and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on 09/19/22 . , and shall terminate on 06/30/23 . There shall be no extension of the term of the agreement without express written consent from all parties.

4. Payment. District agrees to pay Contractor at following rate of $ 23,855.0 per flat fee invoice after services provided. Not to exceed $ 23,855.00. Checks will be made payable to Kenneth N Sawatsky . Payment shall be limited to amount written in this paragraph, unless specifically indicated in Paragraph 5. District agrees to pay Contractor within thirty (30) days of receipt of detailed invoice.

5. Incidental Expenses. ☐ Yes (See below) ☑ No, Vendor initial here

   a. Lodging _____ Actual cost of single occupancy. Not to exceed $100 per night. **Receipt Required.*

   b. Meals _____ Reimbursement limited to actual cost up to the following rates: Breakfast $12.20, Lunch $18.30, Dinner $30.50. **Receipt Required.*

   c. Travel _____ Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.

   d. Supplies _____ As negotiated with school/department contracting for service.

   e. Total Estimated Cost (Sum of paragraphs 4 and 5a – d): $ 23,855.00

   f. Other _____

6. Employment. Are you a current FUSD employee? ☐ Yes ☑ No

7. CalPERS & CalSTRS. Are you a CalPERS or CalSTRS retiree? ☐ Yes ☑ No

8. California Residency. Contractor is a resident of the state of California: ☑ Yes ☐ No

9. Report Fraud, Waste and Abuse. By calling the Anti-Fraud Hotline, (559) 325-3200, or by completing the fraud, waste or abuse reporting form online at: http://www.ppcpas.com/fresno-unified-fraud-alert. The anti-fraud waste or abuse reporting hotline is available to report alleged fraud in the district. The responsibility for monitoring the hotline rests with the internal auditor for Fresno Unified School District, Price, Page & Company. A report may be made anonymously.

10. Conflict of Interest. In consideration of the Districts Conflict of Interest Code, Contractor affirms they do not have, nor does the Contractor anticipate having any interest in real property, investments, business interest in or income from sources which would provide Contractor, his/her spouse or minor child(ren) with personal financial gain as a result of any recommendation, advice or any other action taken by Contractor during the rendition of services under this Agreement.

Contractor's initials _____ District's initials AL

11. Anti-discrimination. Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment. If you believe you, or your student, have been subjected to discrimination, harassment, intimidation, or bullying you should contact your school site principal and/or the District's Chief Compliance and Title IX Officer Paul Idsvoog, by phone at 559-457-3730, by email at Paul.Idsvoog@fresnounified.org, or in person at 2309 Tulare Street Fresno, CA 93721.

12. Termination of Agreement. Either District or Contractor may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice. In the event of early termination, Contractor shall be paid for satisfactory work

performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

Notwithstanding the expiration or termination of this Agreement for any reason (a) any provision of this Agreement that imposes or contemplates continuing obligations on a Party shall survive the expiration or termination of this Agreement, including without limitation, the rights and duties under Paragraphs 12, 13, 15,and 17; and (b) all undisputed fees due and payable hereunder through the termination date in accordance with Paragraphs 4 and 5.

13. Confidential Information

a. For the purposes of this Agreement "Confidential Information" includes any written or oral information or data, disclosed by either Party to the other, which may include, without limitation, information relating to technical, financial, personnel, personal employee information, the network, corporate, administration, plan design, benefits or contractual affairs of either Party or a third party that has been identified as confidential or that by the nature of the circumstances surrounding disclosure ought reasonably to be treated as confidential.

b. Contractor hereby agrees that it shall not disclose Confidential Information, and any materials, discussions, or other communications concerning Confidential Information to any person or entity, except to its own employees, contractor personnel, and to its attorneys, accountants, consultants and other professional advisors having a "need to know," and who are themselves bound by similar nondisclosure restrictions (collectively, "Representatives"). If Contractor becomes aware of any disclosure or use not in compliance with this Agreement, Contractor shall notify the Committee in writing within three (3) business days. Contractor shall use at least the same degree of care in safeguarding Confidential Information as it uses in safeguarding its own confidential information. Representatives shall be bound to comply with all terms of this Paragraph
13.B. Upon the request of the Committee Contractor shall provide a written acknowledgement from each of its Representatives that said Representative is bound by the terms of this Paragraph 13.B.

c. Contractor's obligation under this Agreement to not disclose Confidential Information shall not apply to information that: (a) becomes generally available to the public other than as the result of unauthorized disclosure by Contractor or a third party; (b) is independently developed by Contractor without the aid, application or use of Confidential Information; or (c) was received by Contractor on a non-confidential basis prior to receipt from the District or from a third-party lawfully possessing and lawfully entitled to disclose such information.

d. Disclosure of Confidential Information shall not be precluded if such disclosure is: (a) required pursuant to a valid court order; or (b) in the opinion of legal counsel for Contractor, is otherwise required by law, provided that in either circumstance:

   i. Contractor shall furnish the District with a copy of the demand, summons, subpoena or other legal process to compel such disclosure;

   ii. Contractor shall give the District reasonable prior notice of its intention to disclose Confidential Information in order to allow the Committee an opportunity to seek appropriate protection; and

   iii. Contractor shall take all reasonable steps including, without limitation, the pursuit of a protective order, to restrict the disclosure of Confidential Information to the greatest extent possible.

e. All Confidential Information provided by the District to Contractor is and shall forever remain the sole and exclusive property of the Committee and District. By granting access to Confidential Information, the District does not grant any express or implied right to Contractor to use, publish or disclose any Confidential Information. After its review of the Confidential Information Contractor will return to the District all Confidential Information disclosed to it (including copies or summaries of Confidential Information), or with the District's permission destroy the Confidential Information and certify in writing that it has been destroyed.

14. Injunctive Relief. Each Party acknowledges that a breach or threatened breach of this Agreement may cause immediate and irreparable harm to the District and that, to protect against such harm, the District may seek from a court of competent jurisdiction the issuance of a restraining order or injunction to prohibit any threatened disclosure

or misuse of the District's Confidential Information. Such an action for a restraining order or injunction is in addition to and does not limit all other remedies provided by law or in equity or by agreement between the Parties.

15. Indemnification and Hold Harmless. To the fullest extent allowed by law, the Contractor shall defend, indemnify and hold District, its agents, employees, Board of Trustees, members of the Board of Trustees, officials, officers, volunteers, and representatives ("Indemnities") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnities, regardless of whether sole or otherwise, as allowed by law), causes of action, costs, expenses, liabilities, losses, damages or injuries, fines, penalties in law or equity, regardless of whether the allegations are false, fraudulent, or groundless, to property or persons, including wrongful death, (collectively "Loss") to the extent arising out of or incident to: 1) the performance or breach of any of the terms and conditions of the contract (including but not limited to) the Contractor's use of the site; or 2) any acts, omissions, negligence, in connection with the performance of Services or otherwise arising from this Contract ("Indemnification"); or 3) the willful misconduct of the Contractor or their respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. The Contractor's Indemnification includes, but is not limited to, the payment of all damages and attorney's fees, fines, penalties and other related costs and expenses.

    a. The Contractor's defense obligations (with counsel approved by District), shall arise immediately upon tender of any of the Indemnities, and the defense shall be paid at Contractor's own cost, expense and risk, for any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against any of the Indemnities, notwithstanding whether liability is, can be or has yet been established.

    b. The Contractor shall pay and satisfy any judgment, award or decree that may be rendered against any of the Indemnities, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnities, and each of them, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

    c. Acceptance of insurance certificates and endorsements required under the contract does not relieve the Contractor from liability under this indemnification and hold harmless clause. The requirements of this Section (Indemnification and Hold Harmless) shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

16. Insurance. Without limiting "Contractor" indemnification, it is agreed that "Contractor" shall secure and maintain in force during the term of this Agreement a Commercial General Liability policy (Contractual liability included) utilizing an occurrence policy form, with limits of not less than two million ($2,000,000) dollars per occurrence, four million ($4,000,000) annual aggregate limit. Business automobile Liability Insurance shall be maintained for owned, scheduled, non-owned or hired automobiles with a combined single limit not less than two million ($2,000,000) dollars per occurrence. In the event "Contractor" is working with students individually or providing professional services to students, "Contractor" shall maintain a policy providing coverage for sexual molestation and/or abuse claims. In the event that "Contractor's" Commercial General liability policy excludes coverage for sexual molestation and/or abuse claims shall be required to procure a separate or supplemental policy providing such coverage. The limits of coverage for the abuse and molestation policy shall be not less than $2,000,000 per claim and $4,000,000 aggregate. If any of the required policies provide coverage on a claims-made basis then the following shall apply; 1) The retroactive date must be shown, and must be before the date of the contract or the beginning of contract work; 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract work; (3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work. Self-insured retentions must be declared to and approved by District. The District may require "Contractor" to provide proof of ability to pay losses and related investigations, claims administration and defense expenses within the retention. The policy shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

    The District shall be named as an additional insured on the policies by separate endorsement. A Certificate of Insurance and endorsements shall be attached to the Agreement as proof of insurance. The "Contractor" policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. "Contractor" shall produce the policy for District, upon request.

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19. Fingerprinting Requirements. Contractor hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Contractor shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Contractor and its consultants, prior to any of the Contractor 's employees, or those of any other consultants, coming into contact with the District's pupils submit through the DISTRICT fingerprints to the Department of Justice (DOJ) for the monitoring and supervision of employee(s) and/or affiliated constituents. Contractor will not begin work on the Project site until obtaining a DOJ cleared status through the DISTRICT. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements, including having Consultant certifies Consultants certify that none of these employees and/or affiliated constituent(s) will have been convicted of a felony as defined in Education Code section 45122.1."Fingerprinting Requirements," is expressly understood and agreed to by the parties hereto:

Contractor's initials _____ District's initials AL

20. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. District will not withhold FICA (Social Security), state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor is independently responsible for the payment of all applicable taxes.

21. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the District.

22. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the contractor and the District and their respective successors and assigns.

23. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

24. Waiver and Amendments. This Agreement may be amended, modified, superseded, cancelled, renewed or extended, and the terms and conditions hereof may be waived, only by a written instrument signed by the parties or, in the case of a waiver, by the party waiving compliance. The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

25. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate Superior court in Fresno, California.

26. Attorney's Fees. The non-prevailing party in any dispute under this Agreement shall pay all costs and expenses, including expert witness fees and attorney's fees, incurred by the prevailing party in resolving such dispute.

27. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the company or to an officer of the corporation for whom it was intended, or if delivered to or sent by registered or certified mail to the last business address known to the person who gives thenotice.

District:

Ann Loorz
Purchasing Department
Fresno Unified School
District 4498 N. Brawley
Avenue Fresno, CA 93722

Contractor: Kenneth N Sawatsky

Name: Kenneth Sawatsky

Address:

PO Box 26418
Fresno, CA 93722

c: Risk Management
Fresno Unified School
District 2309 Tulare Street
Fresno, CA 93721

28. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor agrees that it shall comply with all legal requirements for the performance of its duties under this agreement and that failure to do shall constitute material breach.

29. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

30. Construction. The rule of construction that any ambiguity in an agreement be construed against the drafter of such agreement shall not apply to this Agreement.

31. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

32. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

33. Board Approval. For contracts in excess of $15,000.00, the effectiveness of this Agreement is contingent upon the approval of the Fresno Unified School District Board of Education.

Executed at Fresno, California, on the date and year first written above.

DISTRICT

Fresno Unified School District

Santino Danisi, Chief Financial Officer

Date

CONTRACTOR

Kenneth N Sawatsky

Name: Kenneth Sawatsky , *Title:* Owner

8/2/22

Date

Approved As To Form:

Ann Loorz (Aug 26, 2022 15:02 PDT)

Risk Management or Purchasing

08/26/2022

Date

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-8

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Agreement with Performance Fact, Inc.

ITEM DESCRIPTION: Included in the Board binders is a request to approve an agreement with Performance Fact, Inc. in the amount of $21,280.

The agreement's central aim is to support the African American Academic Acceleration's (A4) Leadership and Team with tools, targeted assistance, and coaching to facilitate the disciplined implementation of the A4 Strategic Plan and ensuring A4's mission, vision, values, and goals are synchronized with those of Fresno Unified School District.

The term of this contract will begin September 16, 2022, and through June 30, 2023.

FINANCIAL SUMMARY: Sufficient funds in the amount of $21,280 are available in the African American Academic Acceleration (A4) budget.

PREPARED BY: Lisa Mitchell,
Executive Director

DIVISION: African American Academic Acceleration (A4)
PHONE NUMBER: (559) 457-3633

CABINET APPROVAL: Misty Her,
Deputy Superintendent

SUPERINTENDENT APPROVAL:

Fresno Unified School District
Achieving our Greatest Potential!

Fresno Unified School District
Contract Routing Form

Completed independent contract agreement must be attached

Performance Fact, Inc.	333 Hegenberger Road, Ste 204, Oakland, CA 94621
Vendor Name	***Address***
(510) 568-7944	Mutiu O. Fagbayi
Phone Number	***Vendor Contact***
From: September 16, 2022	**Through:** June 30, 2023
Term (Duration)	
FUSD Contract Administrator: Lisa Mitchell	African American Academic Acceleration
Name	*Site/ Dept* *Telephone number*
***Budget** (Fund-Unit-Dept.-Activity-Object)*	030-0176-0755-1110-1000-5899

Annual Cost $ 21,280.00 (Estimated Amount)

Fingerprint Requirements: *All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein.* *Yes* ☐ *No* ☑

Scope of Work Summary:

Its central aim is to support A4 Leadership and Team with tools, targeted assistance, and coaching to facilitate disciplined implementation of the A4 Strategic Plan.

Key deliverable include:
Chart the course: facilitate articulation of the annual performance objectives and development of the consolidated Annual Action Plan for the school year. Facilitate design and development of the Vital Signs Scorecard (Dashboard of key performance indicators), aligned to the A4 Strategic Plan.

Reflect and plan: (at the start of each trimester) identify priorities for the cycle and develop/update the action plan (by program, by team member). (At the end of each trimester) Collaboratively with the A4 team, compile data relating to the effectiveness of the implementation of programs and services and student outcomes.

Evaluate and celebrate: (end-of-year) collaboratively with the A4 team, prepare evidence-based end-of-year report vis-à-vis the priorities outlined in the Annual Action Plan.

Date Item is to appear on **Board of Education Agenda:** *Agenda Item #* *(Contracts of $15,000.00 or more)*

Reviewed & approved by **Cabinet Level Officer:** 8/16/22
Signed *Date*

Reviewed & approved by **Executive Director, Risk Management or Executive Director, Purchasing:** 08/24/22
Signed *Date*

Please return signed contract to:
Gloria Jenkins
Name

African American Academic Acceleration
Department

Fresno Unified School District
Achieving our Greatest Potential!

Fresno Unified School District
Independent Contractor Services Agreement

GENERAL INFORMATION

School/Department Budget: 030-0176-0755-1110-1000-5899

District Contact Person: Lisa Mitchell

Budget Manager Approval: Lisa Mitchell

Contractor's Vendor Name: Performance Fact, Inc.

Contractor's Contact Person: Mutiu O. Fagbayi

Contractor's Title: President/CEO

Contractor's Telephone Number: (510) 568-7944

Contractor's E-mail: mutiuf@performancefact.com

Contractor's Address: 333 Hegenberger Road, Ste 204, Oakland, CA 94621

Contractor's Taxpayer ID# or SSN#: 16-1538321

This Independent Contractor Services Agreement is made and entered into effective 09/16/22 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor").

1. Contractor Services. Contractor agrees to provide ____

Its central aim is to support the Co-Program Managers and the A4 Team with tools, targeted assistance, and coaching to facilitate disciplined implementation of the A4 Strategic Plan.

Key deliverable include:
Chart the course: facilitate articulation of the annual performance objectives and development of the consolidated Annual Action Plan for the school year. Facilitate design and development of the Vital Signs Scorecard (Dashboard of key performance indicators), aligned to the A4 Strategic Plan.

Reflect and plan: (at the start of each trimester) identify priorities for the cycle and develop/update the action plan (by program, by team member). (At the end of each trimester) Collaboratively with the A4 team, compile data relating to the effectiveness of the implementation of programs and services and student outcomes.

Evaluate and celebrate: (end-of-year) collaboratively with the A4 team, prepare evidence-based end-of-year report vis-à-vis the priorities outlined in the Annual Action Plan.

2. Contractor Qualifications. Contractor represents that it has in effect all licenses, permissions and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on 09/16/22 . , and shall terminate on 06/30/23 . There shall be no extension of the term of the agreement without express written consent from all parties.

4. Payment. District agrees to pay Contractor at following rate of $ 21,280.0 per contrac; Not to exceed $ 21,280.00 . Checks will be made payable to Performance Fact, Inc. . Payment shall be limited to amount written in this paragraph, unless specifically indicated in Paragraph 5. District agrees to pay Contractor within thirty (30) days of receipt of detailed invoice.

5. Incidental Expenses. ☐ Yes (See below) ☑ No, Vendor initial here *mof*

   a. Lodging _____ Actual cost of single occupancy. Not to exceed $100 per night. **Receipt Required.*
   b. Meals _____ Reimbursement limited to actual cost up to the following rates: Breakfast $12.20, Lunch $18.30, Dinner $30.50. **Receipt Required.*
   c. Travel _____ Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.
   d. Supplies _____ As negotiated with school/department contracting for service.
   e. Total Estimated Cost (Sum of paragraphs 4 and 5a – d): $ 21,280.00
   f. Other _____

6. Employment. Are you a current FUSD employee? ☐ Yes ☑ No

7. CalPERS & CalSTRS. Are you a CalPERS or CalSTRS retiree? ☐ Yes ☑ No

8. California Residency. Contractor is a resident of the state of California: ☑ Yes ☐ No

9. Report Fraud, Waste and Abuse. By calling the Anti-Fraud Hotline, (559) 325-3200, or by completing the fraud, waste or abuse reporting form online at: http://www.ppcpas.com/fresno-unified-fraud-alert. The anti-fraud waste or abuse reporting hotline is available to report alleged fraud in the district. The responsibility for monitoring the hotline rests with the internal auditor for Fresno Unified School District, Price, Page & Company. A report may be made anonymously.

10. Conflict of Interest. In consideration of the Districts Conflict of Interest Code, Contractor affirms they do not have, nor does the Contractor anticipate having any interest in real property, investments, business interest in or income from sources which would provide Contractor, his/her spouse or minor child(ren) with personal financial gain as a result of any recommendation, advice or any other action taken by Contractor during the rendition of services under this Agreement.

Contractor's initials *mof* District's initials

11. Anti-discrimination. Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment. If you believe you, or your student, have been subjected to discrimination, harassment, intimidation, or bullying you should contact your school site principal and/or the District's Chief Compliance and Title IX Officer Paul Idsvoog, by phone at 559-457-3730, by email at Paul.Idsvoog@fresnounified.org, or in person at 2309 Tulare Street Fresno, CA 93721.

12. Termination of Agreement. Either District or Contractor may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice. In the event of early termination, Contractor shall be paid for satisfactory work

performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

Notwithstanding the expiration or termination of this Agreement for any reason (a) any provision of this Agreement that imposes or contemplates continuing obligations on a Party shall survive the expiration or termination of this Agreement, including without limitation, the rights and duties under Paragraphs 12, 13, 15,and 17; and (b) all undisputed fees due and payable hereunder through the termination date in accordance with Paragraphs 4 and 5.

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a. For the purposes of this Agreement "Confidential Information" includes any written or oral information or data, disclosed by either Party to the other, which may include, without limitation, information relating to technical, financial, personnel, personal employee information, the network, corporate, administration, plan design, benefits or contractual affairs of either Party or a third party that has been identified as confidential or that by the nature of the circumstances surrounding disclosure ought reasonably to be treated as confidential.

b. Contractor hereby agrees that it shall not disclose Confidential Information, and any materials, discussions, or other communications concerning Confidential Information to any person or entity, except to its own employees, contractor personnel, and to its attorneys, accountants, consultants and other professional advisors having a "need to know," and who are themselves bound by similar nondisclosure restrictions (collectively, "Representatives"). If Contractor becomes aware of any disclosure or use not in compliance with this Agreement, Contractor shall notify the District in writing within three (3) business days. Contractor shall use at least the same degree of care in safeguarding Confidential Information as it uses in safeguarding its own confidential information. Representatives shall be bound to comply with all terms of this Paragraph
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Contractor's initials *mof* District's initials

20. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. District will not withhold FICA (Social Security), state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor is independently responsible for the payment of all applicable taxes.

21. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the District.

22. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the contractor and the District and their respective successors and assigns.

23. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

24. Waiver and Amendments. This Agreement may be amended, modified, superseded, cancelled, renewed or extended, and the terms and conditions hereof may be waived, only by a written instrument signed by the parties or, in the case of a waiver, by the party waiving compliance. The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

25. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate Superior court in Fresno, California.

26. Attorney's Fees. The non-prevailing party in any dispute under this Agreement shall pay all costs and expenses, including expert witness fees and attorney's fees, incurred by the prevailing party in resolving such dispute.

27. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the company or to an officer of the corporation for whom it was intended, or if delivered to or sent by registered or certified mail to the last business address known to the person who gives the notice.

District:

Ann Loorz
Purchasing Department
Fresno Unified School
District 4498 N. Brawley
Avenue Fresno, CA 93722

Contractor: Performance Fact, Inc.

Name: Mutiu O. Fagbayi

Address:

4022 Balfour Avenue
Oakland, CA 94610

c: Andrew De La Torre
Benefits & Risk Management
Fresno Unified School District
2309 Tulare Street
Fresno, CA 93721

28. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor agrees that it shall comply with all legal requirements for the performance of its duties under this agreement and that failure to do shall constitute material breach.

29. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

30. Construction. The rule of construction that any ambiguity in an agreement be construed against the drafter of such agreement shall not apply to this Agreement.

31. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

32. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

33. Board Approval. For contracts in excess of $15,000.00, the effectiveness of this Agreement is contingent upon the approval of the Fresno Unified School District Board of Education.

Executed at Fresno, California, on the date and year first written above.

DISTRICT

Fresno Unified School District

Santino Danisi, Chief Financial Officer

Date

CONTRACTOR

Performance Fact, Inc.

Mutiu Fagbayi

Name: Mutiu O. Fagbayi , *Title:* President/CEO

08.16.2022

Date

Approved As To Form:

Executive Director Benefits and Risk Management or Purchasing

08/24/22

Date

PERFORMANCE *fact*, INC.

Developing leaders. Transforming Practices. Inspiring Results.

Scope of Professional Services

African American Academic Acceleration Initiative

Fresno Unified School District

Fresno, CA

Lisa Mitchell
Executive Director

DISCIPLINED IMPLEMENTATION & LEADERSHIP FOR RESULTS

Submitted by:
Performance Fact, Inc.
Mutiu O. Fagbayi, President/CEO

6 May 2022

V1

Introduction

This Proposal outlines professional services that Performance Fact, Inc. will provide to the Fresno USD's **African American Academic Acceleration (A4) Initiative** during the 2022/2023 school years. Its central aim is to support A4 Leadership and Team with tools, targeted assistance, and coaching to facilitate disciplined implementation of the **A4 Strategic Plan**.

2022/2023 Scope of Professional Services FUSD's A4 Initiative

	Key Deliverables
Start of the SY *Chart the course* 1 day on-site 1 equivalent day virtual	• Facilitate articulation of the annual performance objectives and development of the consolidated Annual Action Plan for the school year. • Facilitate design and development of the Vital Signs Scorecard (Dashboard of key performance indicators), aligned to the A4 Strategic Plan. • Compile milestones of progress (using the online CPR Card tool to monitor implementation of the Annual Action Plan). • Conduct orientation and training for A4 team regarding core implementation tools and resources, including the CPR Card, Vital Signs Scorecard, Data Summit process.
Every 6-12 Weeks *Reflect & Plan* 1 day on-site 2 equivalent days virtual	• *(At start of each trimester)* Identify priorities for the cycle and develop/update action plan (by program, by team member). • *(At end of each trimester)* Collaboratively with the A4 team, compile data relating to effectiveness of implementation of programs and services, as well as outcomes for students. • *(At end of each trimester)* Conduct a Data Summit (i.e., evidence-based community conversations about student learning and professional/programmatic practices); compile key findings, and identify priorities for the next trimester.
Mid-Year/End-of-Year *Evaluate & celebrate* 1 equivalent day virtual	• *(End-of-year)* Collaboratively with A4 team, prepare evidence-based end-of-year report vis-à-vis the priorities outlined in the Annual Action Plan. • *(End-of-year)* Facilitate development of the Annual Action Plan for the next school year.
Sub-total	**$28,280**
Less Discount	**$ 7,000**
CONTRACT TOTAL	**$21,280**

CONTRACT TERMS ACCEPTED:

PERFORMANCE FACT SIGNATORY

MUTIU O. FAGBAYI
Name

Mutiu Fagbayi
Signature

President/CEO
Title

May 6, 2022

FRESNO UNIFIED A4 SIGNATORY

Lisa Mitchell
Name (Please Print)

Lisa Mitchell
Signature

Executive Director
Title

8/16/2022
Date

© Performance Fact, Inc.

Ann Loorz (Aug 24, 2022 13:17 PDT)
Approve as to Form

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-9

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Agreement with The Pi Shop Product Incubator

ITEM DESCRIPTION: Included in the board binder is an agreement with The Pi Shop to provide program and work-based learning experiences for the 2022/23 academic school year at Patino High School which is comprised of the following:

- Host ninth grade class field trips at The Pi Shop (one per quarter) to introduce the different Pi Shop production and prototyping resources to students including possible hands-on involvement.
- Provide a consultant(s) who can teach side by side with a classroom teacher for two days a week.

Curriculum will include the following:

- Conduct an exercise wherein student teams would develop a product solution to a problem presented to them at the beginning of the school year. All teams would progress throughout the year learning the different aspects of developing their idea, brainstorming concepts, pitching ideas, prototyping, estimating costs, etc.
- Educate the students on the resources and services provided by The Pi Shop.
- Provide Computer Aided Design Training using SolidWorks software.
- Invite industry guests to speak on different aspects of their entrepreneurial journey.
- Provide mentors/industry experts who can work with students on the development of their projects/products.
- Provide support in developing curriculum.

FINANCIAL SUMMARY: Sufficient funds in the amount of $97,500 are available through the College and Career Readiness budget.

PREPARED BY: Blair Eliason Sagardia,
Principal & Marie Williams, Instructional Superintendent

DIVISION: Instructional Division
PHONE NUMBER: (559) 457-3731

CABINET APPROVAL: Dr. Natasha Baker,
Chief Academic Officer

SUPERINTENDENT APPROVAL:

FEDERAL FUNDING WILL NOT BE USED

Fresno Unified School District
Achieving our Greatest Potential!

Fresno Unified School District
Contract Routing Form

Completed independent contract agreement must be attached

The Pi Shop	1755 Broadway #101 Fresno, Ca 93721
Vendor Name	*Address*
5594815004	Mark Jackson
Phone Number	*Vendor Contact*
From: 9/15/2022	**Through:** 6/8/2023
Term (Duration)	

FUSD Contract Administrator:

Blair Eliason Sagardia	Patino SE	5592487360
Name	*Site/ Dept*	*Telephone number*

Budget (Fund-Unit-Dept.-Activity-Object) 060-0152-0710-3800-1000-5899

Annual Cost $ 97,500.00 (Contract will not be authorized to exceed this amount w/

Fingerprint Requirements: *All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein.* *Yes* ☑ *No* ☐

Scope of Work Summary:

Host 9th grade class field trips at The Pi Shop (1 per quarter) to introduce the different Pi Shop production and prototyping resources to the students including possible hands-on involvement.
- Provide a consultant(s) who can teach side by side with a classroom teacher for 2 days a week, tentatively on Tuesday and Thursday from 9 a.m. to 1 p.m.

Provide Computer Aided Design (CAD) Training using SolidWorks software (software and computers to be provided by Patino)
- Invite industry guests to speak on different aspects of their entrepreneurial journey.
- Provide mentors/industry experts who can work with students on the development of their projects/products.
- Provide support in developing curriculum.

Please indicate where the work will be performed: Work to be performed on FUSD property

Date Item is to appear on **Board of Education Agenda:** 09/14/22 ***Will this contract be submitted with Bundled Contracts?*** No
(Contracts of $15,000.00 or more)

Reviewed & approved by **Cabinet Level Officer:**

Signed 8/15/22 *Date*

Reviewed & approved by **Exec. Dir., Risk Management, or Exec. Dir. of Purchasing:**

Ann Loorz (Aug 22, 2022 15:45 PDT)

Signed *Date*

Please return signed contract to:

Blair Eliason Sagardia	Patino SE
Name	*Department*

Fresno Unified School District
Independent Contractor Services Agreement

Fresno Unified School District
Achieving our Greatest Potential!

GENERAL INFORMATION

School/Department Budget: 060-0152-0710-3800-1000-5899

District Contact Person: Blair Eliason Sagardia

Budget Manager Approval: _____

Contractor's Vendor Name: The Pi Shop

Contractor's Contact Person: Mark Jackson

Contractor's Title: Executive Director

Contractor's Telephone Number: 5594815004

Contractor's E-mail: Markj@bddeinc.com

Contractor's Address: 1755 Broadway #101 Fresno, Ca 93721

This Independent Contractor Services Agreement is made and entered into effective 9/15/2022 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor"). The Pi Shop

1. Contractor Services. Contractor agrees to provide

The Pi Shop's focus is in the products or "things" world of entrepreneurship. To further it's mission in the Central Valley, The Pi Shop is proposing a program for the 2022 – 2023 academic school year at Patino High School which is comprised of the following:

- Host 9th grade class field trips at The Pi Shop (1 per quarter) to introduce the different Pi Shop production and prototyping resources to the students including possible hands-on involvement.
- Provide a consultant(s) who can teach side by side with a classroom teacher for 2 days a week, tentatively on Tuesday and Thursday from 9 a.m. to 1 p.m. Curriculum will include the following:

o Conduct an exercise wherein student teams would develop a product solution to a problem presented to them at the beginning of the school year. All teams would progress throughout the year learning the different aspects of developing their idea, brainstorming concepts, pitching ideas, prototyping, estimating costs, etc. The end of the year would culminate in the best performing team receiving a prize (TBD i.e. a patent, funding, etc).

o Educate the students on the resources and services provided by The Pi Shop.

1755 BROADWAY #101 | FRESNO CA 93721 | 559.481.5004 | THEPISHOP.ORG

o Provide Computer Aided Design (CAD) Training using SolidWorks software (software and computers to be provided by Patino)

- Invite industry guests to speak on different aspects of their entrepreneurial journey.
- Provide mentors/industry experts who can work with students on the development of their projects/products.
- Provide support in developing curriculum.

PROGRAM COSTS

The cost for the above listed program is $97,500. The program will last throughout the academic year from September 15th, 2022 through June 8th, 2023.

2. Contractor Qualifications. Contractor represents that it has in effect all licenses, permissions and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on 9/15/2022 , and shall terminate on 6/8/2023 . There shall be no extension of the term of the agreement without express written consent from all parties.

4. Payment. District agrees to pay Contractor at following rate of $10,833.33 per month, Not to exceed $ 97,500.00 . Checks will be made payable to The Pi Shop . Payment shall be limited to amount written in this paragraph, unless specifically indicated in Paragraph 5. District agrees to pay Contractor within thirty (30) days of receipt of detailed invoice.

5. Incidental Expenses. ☐ Yes (See below) ☑ No, Vendor initial here MJ

   a. Lodging _____ Actual cost of single occupancy. Not to exceed $100 per night. **Receipt Required.*
   b. Meals _____ Reimbursement limited to actual cost up to the following rates: Breakfast $12.20, Lunch $18.30, Dinner $30.50. **Receipt Required.*
   c. Travel _____ Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.
   d. Supplies _____ As negotiated with school/department contracting for service.
   e. Total Estimated Cost (Sum of paragraphs 4 and 5a – d): $ 97,500.00
   f. Other Payment: shall be net fifteen (15) days

6. Employment. Are you a current FUSD employee? ☐ Yes ☑ No

7. CalPERS & CalSTRS. Are you a CalPERS or CalSTRS retiree? ☐ Yes ☑ No

8. California Residency. Contractor is a resident of the state of California: ☑ Yes ☐ No

9. Report Fraud, Waste and Abuse. By calling the Anti-Fraud Hotline, (559) 325-3200, or by completing the fraud, waste or abuse reporting form online at: http://www.ppcpas.com/fresno-unified-fraud-alert. The anti-fraud waste or abuse reporting hotline is available to report alleged fraud in the district. The responsibility for monitoring the hotline rests with the internal auditor for Fresno Unified School District, Price, Page & Company. A report may be made anonymously.

10. Conflict of Interest. In consideration of the Districts Conflict of Interest Code, Contractor affirms they do not have, nor does the Contractor anticipate having any interest in real property, investments, business interest in or income from sources which would provide Contractor, his/her spouse or minor child(ren) with personal financial gain as a result of any recommendation, advice or any other action taken by Contractor during the rendition of services under this Agreement.

Contractor's initials MJ District's initials AL

11. Anti-discrimination. Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment. If you believe you, or your student, have been subjected to discrimination, harassment, intimidation, or bullying you should contact your school site principal and/or the District's Chief Compliance and Title IX Officer David Chavez, by phone at 559-457-3500, by email at David.Chavez@fresnounified.org, or in person at 2309 Tulare Street Fresno, CA 93721.

12. Termination of Agreement. Either District or Contractor may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice. In the event of early termination, Contractor shall be paid for satisfactory work

performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

Notwithstanding the expiration or termination of this Agreement for any reason (a) any provision of this Agreement that imposes or contemplates continuing obligations on a Party shall survive the expiration or termination of this Agreement, including without limitation, the rights and duties under Paragraphs 12, 13, 15,and 17; and (b) all undisputed fees due and payable hereunder through the termination date in accordance with Paragraphs 4 and 5.

13. Confidential Information

a. For the purposes of this Agreement "Confidential Information" includes any written or oral information or data, disclosed by either Party to the other, which may include, without limitation, information relating to technical, financial, personnel, personal employee information, the network, corporate, administration, plan design, benefits or contractual affairs of either Party or a third party that has been identified as confidential or that by the nature of the circumstances surrounding disclosure ought reasonably to be treated as confidential.

b. Contractor hereby agrees that it shall not disclose Confidential Information, and any materials, discussions, or other communications concerning Confidential Information to any person or entity, except to its own employees, contractor personnel, and to its attorneys, accountants, consultants and other professional advisors having a "need to know," and who are themselves bound by similar nondisclosure restrictions (collectively, "Representatives"). If Contractor becomes aware of any disclosure or use not in compliance with this Agreement, Contractor shall notify the District in writing within three (3) business days. Contractor shall use at least the same degree of care in safeguarding Confidential Information as it uses in safeguarding its own confidential information. Representatives shall be bound to comply with all terms of this Paragraph
13.B. Upon the request of the District, Contractor shall provide a written acknowledgment from each of its Representatives that said Representative is bound by the terms of this Paragraph 13.B.

c. Contractor's obligation under this Agreement to not disclose Confidential Information shall not apply to information that: (a) becomes generally available to the public other than as the result of unauthorized disclosure by Contractor or a third party; (b) is independently developed by Contractor without the aid, application or use of Confidential Information; or (c) was received by Contractor on a non-confidential basis prior to receipt from the District or from a third-party lawfully possessing and lawfully entitled to disclose such information.

d. Disclosure of Confidential Information shall not be precluded if such disclosure is: (a) required pursuant to a valid court order or (b) in the opinion of legal counsel for Contractor, is otherwise required by law, provided that in either circumstance:

i. Contractor shall furnish the District with a copy of the demand, summons, subpoena or other legal process to compel such disclosure;

ii. Contractor shall give the District reasonable prior notice of its intention to disclose Confidential Information in order to allow the District an opportunity to seek appropriate protection; and

iii. Contractor shall take all reasonable steps including, without limitation, the pursuit of a protective order, to limit the disclosure of Confidential Information to the greatest extent possible.

e. All Confidential Information provided by the District to Contractor is and shall forever remain the sole and exclusive property of the District. By granting access to Confidential Information, the District does not grant any express or implied right to Contractor to use, publish or disclose any Confidential Information. After termination of the Confidential Information Contractor will return to the District all Confidential Information disclosed to it (including copies or summaries of Confidential Information), or with the District's consent, destroy the Confidential Information and certify in writing that it has been destroyed.

14. Injunctive Relief. Each Party acknowledges that a breach or threatened breach of this Agreement may cause immediate and irreparable harm to the District and that, to protect against such harm, the District may seek from a court of competent jurisdiction the issuance of a restraining order or injunction to prohibit any threatened disclosure

or misuse of the District's Confidential Information. Such an action for a restraining order or injunction is in addition to and does not limit all other remedies provided by law or in equity or by agreement between the Parties.

15. Indemnification and Hold Harmless. To the fullest extent allowed by law, the Contractor shall defend, indemnify and hold District, its agents, employees, Board of Trustees, members of the Board of Trustees, officials, officers, volunteers, and representatives ("Indemnities") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnities, regardless of whether sole or otherwise, as allowed by law), causes of action, costs, expenses, liabilities, losses, damages or injuries, fines, penalties in law or equity, regardless of whether the allegations are false, fraudulent, or groundless, to property or persons, including wrongful death, (collectively "Loss") to the extent arising out of or incident to: 1) the performance or breach of any of the terms and conditions of the contract (including but not limited to) the Contractor's use of the site; or 2) any acts, omissions, negligence, in connection with the performance of Services or otherwise arising from this Contract ("Indemnification"); or 3) the willful misconduct of the Contractor or their respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. The Contractor's Indemnification includes, but is not limited to, the payment of all damages and attorney's fees, fines, penalties and other related costs and expenses.

    a. The Contractor's defense obligations (with counsel approved by District), shall arise immediately upon tender of any of the Indemnities, and the defense shall be paid at Contractor's own cost, expense and risk, for any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against any of the Indemnities, notwithstanding whether liability is, can be or has yet been established.

    b. The Contractor shall pay and satisfy any judgment, award or decree that may be rendered against any of the Indemnities, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnities, and each of them, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the Indemnity herein provided.

    c. Acceptance of insurance certificates and endorsements required under the contract does not relieve the Contractor from liability under this indemnification and hold harmless clause. The requirements of this Section (Indemnification and Hold Harmless) shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

16. Insurance. Without limiting "Contractor" Indemnification, it is agreed that "Contractor" shall secure and maintain in force during the term of this Agreement a Commercial General Liability policy (Contractual liability included) utilizing an occurrence policy form with limits of not less than two million ($2,000,000) dollars per occurrence, four million ($4,000,000) annual aggregate. Automobile Liability Insurance shall be maintained for owned, scheduled, non-owned or hired automobiles with a combined single limit not less than two million ($2,000,000) dollars per occurrence. In the event "Contractor" is working with students individually or providing professional services to students, "Contractor" shall maintain a policy providing coverage for sexual molestation and/or abuse claims. In the event that "Contractor's" Commercial General liability policy form does not provide coverage for sexual molestation and/or abuse claims shall be required to procure a separate or supplemental policy providing such coverage. The limits of coverage for the abuse and molestation policy shall be not less than $2,000,000 per claim with $4,000,000 aggregate. If any of the required policies provide coverage on a claims-made basis then the following shall apply: 1) The retroactive date must be shown, and must be before the date of the contract or the beginning of contract work; 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work. Self-insured retentions must be declared to and approved by District. The District may require "Contractor" to provide proof of ability to pay losses and related investigations, claims administration and defense expenses within the retention. The policy shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

The following provisions shall be endorsed on the policies by separate endorsement. A Certificate of Insurance shall be submitted to the District as evidence of insurance. The "Contractor" policy shall provide that it is primary insurance to any insurance maintained by the District, which shall be excess and not co-primary.

17. Independent Contractor Status. While engaged in carrying out the terms and conditions of the contract, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.

18. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's employees, if any, at Contractor's own cost and expense.

19. Fingerprinting Requirements. Contractor hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Contractor shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Contractor and its consultants, prior to any of the Contractor 's employees, or those of any other consultants, coming into contact with the District's pupils submit through the DISTRICT fingerprints to the Department of Justice (DOJ) for the monitoring and supervision of employee(s) and/or affiliated constituents. Contractor will not begin work on the Project site until obtaining a DOJ cleared status through the DISTRICT. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements, including having Consultant certifies Consultants certify that none of these employees and/or affiliated constituent(s) will have been convicted of a felony as defined in Education Code section 45122.1."Fingerprinting Requirements," is expressly understood and agreed to by the parties hereto:

Contractor's initials MJ District's initials AJ

20. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. District will not withhold FICA (Social Security), state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor is independently responsible for the payment of all applicable taxes.

21. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the District.

22. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the contractor and the District and their respective successors and assigns.

23. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

24. Waiver and Amendments. This Agreement may be amended, modified, superseded, cancelled, renewed or extended, and the terms and conditions hereof may be waived, only by a written instrument signed by the parties or, in the case of a waiver, by the party waiving compliance. The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

25. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate Superior court in Fresno, California.

26. Attorney's Fees. The non-prevailing party in any dispute under this Agreement shall pay all costs and expenses, including expert witness fees and attorney's fees, incurred by the prevailing party in resolving such dispute.

27. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the company or to an officer of the corporation for whom it was intended, or if delivered to or sent by registered or certified mail to the last business address known to the person who gives the notice.

District:

Ann Loorz
Purchasing Department
Fresno Unified School
District 4498 N. Brawley
Avenue Fresno, CA 93722

c: Benefits & Risk Management
Fresno Unified School District
2309 Tulare Street
Fresno, CA 93721

Contractor: The Pi Shop

Name: Mark Jackson

Address:
1755 Broadway #101 Fresno, Ca 93721

28. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor agrees that it shall comply with all legal requirements for the performance of its duties under this agreement and that failure to do shall constitute material breach.

29. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

30. Construction. The rule of construction that any ambiguity in an agreement be construed against the drafter of such agreement shall not apply to this Agreement.

31. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

32. Counterparts and Originals. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

33. Board Approval. For contracts in excess of $15,000.00, the effectiveness of this Agreement is contingent upon the approval of the Fresno Unified School District Board of Education.

Executed at Fresno, California, on the date and year first written above.

DISTRICT

Fresno Unified School District

_____

Santino Danisi, Chief Financial Officer

_____

Date

CONTRACTOR

The Pi Shop

_____

Name: Mark Jackson ***, Title:*** Executive Director

_____

Date

Approved As To Form:

Ann Loorz (Aug 22, 2022 15:45 PDT)

_____

Executive Director, Benefits and Risk Management
or Executive Director, Purchasing

_____

Date

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-10

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve Agreement between Fresno Unified School District and PPL Studio, LLC

ITEM DESCRIPTION: Included in the Board binders is a request for approval of an agreement between Fresno Unified School District and PPL Studio, LLC. PPL Studio, LLC is a Fresno, California based consultancy branding firm that works with a diverse group of agencies, including nonprofits, public schools, and our local airport, to create strategically designed and impactful online, video, and social media projects. This contract will underwrite the cost of PPL Studio, LLC's continued partnership with the district to support the ongoing statewide expansion of the Language Learning Project (LLP) including developing digital resources to support training and implementation and maintaining the LLP online learning platform website.

Services will include the following:

- Pre-production, principal photography, post-production, and final exports and delivery of 12 training videos for the LLP,
- Updates and revisions to the LLP website at the request of the LLP leadership team including, but not limited to, adding and/or removing resources and materials, revising design and structure, and
- Ongoing maintenance of the LLP website.

Funding for this contract is provided by a contract from the California Department of Social Services, Child Care and Development Division.

FINANCIAL SUMMARY: Sufficient funds in the amount of $30,000 are available in the Early Learning budget.

PREPARED BY: Deanna Mathies,
Executive Officer, Early Learning

DIVISION: Instructional Division
PHONE NUMBER: (559) 457-3731

CABINET APPROVAL: Dr. Natasha Baker,
Chief Academic Officer

SUPERINTENDENT APPROVAL

FEDERAL FUNDING WILL BE USED

Fresno Unified School District
Achieving our Greatest Potential!

Fresno Unified School District
Contract Routing Form

Completed independent contract agreement must be attached

PPL Studio LLC	1612 Fulton Street, Fresno, CA 93721
Vendor Name	*Address*
559-706-1016	Floyd Sanchez
Phone Number	*Vendor Contact*
From: 9/19/2022	**Through:** 6/30/2023
Term (Duration)	

FUSD Contract Administrator:

Maria Ceballos	Early Learning	5594573623
Name	*Site/ Dept*	*Telephone number*

***Budget** (Fund-Unit-Dept.-Activity-Object)* 120-5035-0765-0001-1000-5899

Annual Cost $ 30,000.00 (Contract will not be authorized to exceed this amount w/

Fingerprint Requirements: *All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, asrequired therein.* *Yes* ☑ *No* ☐

Scope of Work Summary:

PPL Studio LLC is a Fresno, California based consultancy branding firm that works with a diverse group of agencies, including nonprofits, public schools, and our local airport, to create strategically designed and impactful online, video, and social media projects. This contract will underwrite the cost of PPL Studio LLC's continued partnership with the district to support the ongoing statewide expansion of the Language Learning Project (LLP) including developing digital resources to support training and implementation, and maintaining the LLP online learning platform website.

Please indicate where the work will be performed: Work to be performed remotely in the st

Date Item is to appear on **Board of Education Agenda:** 09/14/22 *Will this contract be submitted with Bundled Contracts?* No
(Contracts of $15,000.00 or more)

Reviewed & approved by **Cabinet Level Officer:** August 24, 2022
Signed *Date*

Reviewed & approved by **Risk Management, or Exec. Dir. of Purchasing:** Ann Loorz (Sep 1, 2022 12:03 PDT) 09/01/2022
Signed *Date*

Please return signed contract to:

Jessica Gutierrez	Early Learning
Name	*Department*

Fresno Unified School District

Independent Contractor Services Agreement

GENERAL INFORMATION

School/Department Budget: 120-5035-0765-0001-1000-5899

District Contact Person: Maria Ceballos

Budget Manager Approval: _____

Contractor's Vendor Name: PPL Studio LLC

Contractor's Contact Person: Floyd Sanchez

Contractor's Title: Creative Director

Contractor's Telephone Number: 559-706-1016

Contractor's E-mail: floyd@pplhq.com

Contractor's Address: 1612 Fulton Street, Fresno, CA 93721

This Independent Contractor Services Agreement is made and entered into effective 9/19/2022 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor"). PPL Studio LLC

1. Contractor Services. Contractor agrees to provide

PPL Studio LLC is a Fresno, California based consultancy branding firm that works with a diverse group of agencies, including nonprofits, public schools, and our local airport, to create strategically designed and impactful online, video, and social media projects. This contract will underwrite the cost of PPL Studio LLC's continued partnership with the district to support the ongoing statewide expansion of the Language Learning Project (LLP) including developing digital resources to support training and implementation, and maintaining the LLP online learning platform website.

Services will include the following:
1. Pre-production, principal photography, post-production, and final exports and delivery of 12 training videos for the LLP,
2. Updates and revisions to the LLP website at the request of the LLP leadership team including, but not limited to, adding and/or removing resources and materials, revising design and structure, and
3. Ongoing maintenance of the LLP website.

Funding for this contract is provided by a contract from the California Department of Social Services, Child Care and Development Division.

2. Contractor Qualifications. Contractor represents that it has in effect all licenses, permissions and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on 9/19/2022 , and shall terminate on 6/30/2023 . There shall be no extension of the term of the agreement without express written consent from all parties.

4. Payment. District agrees to pay Contractor at following rate of $ 150.00 per hour , Not to exceed $ 30,000.00 . Checks will be made payable to PPL Studio LLC . Payment shall be limited to amount written in this paragraph, unless specifically indicated in Paragraph 5. District agrees to pay Contractor within thirty (30) days of receipt of detailed invoice.

5. Incidental Expenses. ☐ Yes (See below) ☑ No, Vendor initial here FS

   a. Lodging _____ Actual cost of single occupancy. Not to exceed $100 per night. *Receipt Required.*
   b. Meals _____ Reimbursement limited to actual cost up to the following rates: Breakfast $12.20, Lunch $18.30, Dinner $30.50. *Receipt Required.*
   c. Travel _____ Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.
   d. Supplies _____ As negotiated with school/department contracting for service.
   e. Total Estimated Cost (Sum of paragraphs 4 and 5a – d): $ 30,000.00
   f. Other _____

6. Employment. Are you a current FUSD employee? ☐ Yes ☑ No

7. CalPERS & CalSTRS. Are you a CalPERS or CalSTRS retiree? ☐ Yes ☑ No

8. California Residency. Contractor is a resident of the state of California: ☑ Yes ☐ No

9. Report Fraud, Waste and Abuse. By calling the Anti-Fraud Hotline, (559) 325-3200, or by completing the fraud, waste or abuse reporting form online at: http://www.ppcpas.com/fresno-unified-fraud-alert. The anti-fraud waste or abuse reporting hotline is available to report alleged fraud in the district. The responsibility for monitoring the hotline rests with the internal auditor for Fresno Unified School District, Price, Page & Company. A report may be made anonymously.

10. Conflict of Interest. In consideration of the Districts Conflict of Interest Code, Contractor affirms they do not have, nor does the Contractor anticipate having any interest in real property, investments, business interest in or income from sources which would provide Contractor, his/her spouse or minor child(ren) with personal financial gain as a result of any recommendation, advice or any other action taken by Contractor during the rendition of services under this Agreement.

Contractor's initials FS District's initials AL

11. Anti-discrimination. Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment. If you believe you, or your student, have been subjected to discrimination, harassment, intimidation, or bullying you should contact your school site principal and/or the District's Chief Compliance and Title IX Officer David Chavez, by phone at 559-457-3500, by email at David.Chavez@fresnounified.org, or in person at 2309 Tulare Street Fresno, CA 93721.

12. Termination of Agreement. Either District or Contractor may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice. In the event of early termination, Contractor shall be paid for satisfactory work

performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

Notwithstanding the expiration or termination of this Agreement for any reason (a) any provision of this Agreement that imposes or contemplates continuing obligations on a Party shall survive the expiration or termination of this Agreement, including without limitation, the rights and duties under Paragraphs 12, 13, 15,and 17; and (b) all undisputed fees due and payable hereunder through the termination date in accordance with Paragraphs 4 and 5.

13. Confidential Information

a. For the purposes of this Agreement "Confidential Information" includes any written or oral information or data, disclosed by either Party to the other, which may include, without limitation, information relating to technical, financial, personnel, personal employee information, the network, corporate, administration, plan design, benefits or contractual affairs of either Party or a third party that has been identified as confidential or that by the nature of the circumstances surrounding disclosure ought reasonably to be treated as confidential.

b. Contractor hereby agrees that it shall not disclose Confidential Information, and any materials, discussions, or other communications concerning Confidential Information to any person or entity, except to its own employees, contractor personnel, and to its attorneys, accountants, consultants and other professional advisors having a "need to know," and who are themselves bound by similar nondisclosure restrictions (collectively, "Representatives"). If Contractor becomes aware of any disclosure or use not in compliance with this Agreement, Contractor shall notify the District in writing within three (3) business days. Contractor shall use at least the same degree of care in safeguarding Confidential Information as it uses in safeguarding its own confidential information. Representatives shall be bound to comply with all terms of this Paragraph
13.B. Upon the request of the District, Contractor shall provide a written acknowledgment from each of its Representatives that said Representative is bound by the terms of this Paragraph 13.B.

c. Contractor's obligation under this Agreement to not disclose Confidential Information shall not apply to information that: (a) becomes generally available to the public other than as the result of unauthorized disclosure by Contractor or a third party; (b) is independently developed by Contractor without the aid, application or use of Confidential Information; or (c) was received by Contractor on a non-confidential basis prior to receipt from the District or from a third-party lawfully possessing and lawfully entitled to disclose such information.

d. Disclosure of Confidential Information shall not be precluded if such disclosure is: (a) required pursuant to a valid court order; or (b) in the opinion of legal counsel for Contractor, is otherwise required by law, provided that in either circumstance:

   i. Contractor shall furnish the District with a copy of the demand, summons, subpoena or other legal process to compel such disclosure;

   ii. Contractor shall give the District reasonable prior notice of its intention to disclose Confidential Information in order to allow the District an opportunity to seek appropriate protection; and

   iii. Contractor shall take all reasonable steps including, without limitation, the pursuit of a protective order, to restrict the disclosure of Confidential Information to the greatest extent possible.

e. All Confidential Information provided by the District to Contractor is and shall forever remain the sole and exclusive property of the District. By granting access to Confidential Information, the District does not grant any express or implied right to Contractor to use, publish or disclose any Confidential Information. After its review of the Confidential Information Contractor will return to the District all Confidential Information disclosed to it (including copies or summaries of Confidential Information), or with the District's permission destroy the Confidential Information and certify in writing that it has been destroyed.

14. Injunctive Relief. Each Party acknowledges that a breach or threatened breach of this Agreement may cause immediate and irreparable harm to the District and that, to protect against such harm, the District may seek from a court of competent jurisdiction the issuance of a restraining order or injunction to prohibit any threatened disclosure

or misuse of the District's Confidential Information. Such an action for a restraining order or injunction is in addition to and does not limit all other remedies provided by law or in equity or by agreement between the Parties.

15. Indemnification and Hold Harmless. To the fullest extent allowed by law, the Contractor shall defend, indemnify and hold District, its agents, employees, Board of Trustees, members of the Board of Trustees, officials, officers, volunteers, and representatives ("Indemnities") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnities, regardless of whether sole or otherwise, as allowed by law), causes of action, costs, expenses, liabilities, losses, damages or injuries, fines, penalties in law or equity, regardless of whether the allegations are false, fraudulent, or groundless, to property or persons, including wrongful death, (collectively "Loss") to the extent arising out of or incident to: 1) the performance or breach of any of the terms and conditions of the contract (including but not limited to) the Contractor's use of the site; or 2) any acts, omissions, negligence, in connection with the performance of Services or otherwise arising from this Contract ("Indemnification"); or 3) the willful misconduct of the Contractor or their respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. The Contractor's Indemnification includes, but is not limited to, the payment of all damages and attorney's fees, fines, penalties and other related costs and expenses.

    a. The Contractor's defense obligations (with counsel approved by District), shall arise immediately upon tender of any of the Indemnities, and the defense shall be paid at Contractor's own cost, expense and risk, for any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against any of the Indemnities, notwithstanding whether liability is, can be or has yet been established.

    b. The Contractor shall pay and satisfy any judgment, award or decree that may be rendered against any of the Indemnities, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnities, and each of them, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

    c. Acceptance of insurance certificates and endorsements required under the contract does not relieve the Contractor from liability under this indemnification and hold harmless clause. The requirements of this Section (Indemnification and Hold Harmless) shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

16. Insurance. Without limiting "Contractor" indemnification, it is agreed that "Contractor" shall secure and maintain in force during the term of this Agreement a **Commercial General Liability** policy (Contractual liability included) utilizing an occurrence policy form, with limits of not less than two million ($2,000,000) dollars per occurrence, four million ($4,000,000) annual aggregate limit. **Business automobile Liability** Insurance shall be maintained for owned, scheduled, non-owned or hired automobiles with a combined single limit not less than two million ($2,000,000) dollars per occurrence. In the event "Contractor" is working with students individually or providing professional services to students, "Contractor" shall maintain a policy providing coverage for sexual molestation and/or abuse claims. In the event that "Contractor's" Commercial General liability policy excludes coverage for sexual molestation and/or abuse claims shall be required to procure a separate or supplemental policy providing such coverage. The limits of coverage for the **abuse and molestation policy** shall be not less than $2,000,000 per claim and $4,000,000 aggregate. If any of the required policies provide coverage on a claims-made basis then the following shall apply; 1) The retroactive date must be shown, and must be before the date of the contract or the beginning of contract work; 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract work; (3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work. Self-insured retentions must be declared to and approved by District. The District may require "Contractor" to provide proof of ability to pay losses and related investigations, claims administration and defense expenses within the retention. The policy shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.
The District shall be named as an additional insured on the policies by separate endorsement. A Certificate of Insurance and endorsements shall be attached to this Agreement as proof of insurance. The "Contractor" policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary.

17. Independent Contractor Status. While engaged in carrying out the terms and conditions of the contract, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.

18. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's employees, if any, at Contractor's own cost and expense.

19. Fingerprinting Requirements. Contractor hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Contractor shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Contractor and its consultants, prior to any of the Contractor 's employees, or those of any other consultants, coming into contact with the District's pupils submit through the DISTRICT fingerprints to the Department of Justice (DOJ) for the monitoring and supervision of employee(s) and/or affiliated constituents. Contractor will not begin work on the Project site until obtaining a DOJ cleared status through the DISTRICT. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements, including having Consultant certifies Consultants certify that none of these employees and/or affiliated constituent(s) will have been convicted of a felony as defined in Education Code section 45122.1."Fingerprinting Requirements," is expressly understood and agreed to by the parties hereto:

Contractor's initials  District's initials 
AL

20. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. District will not withhold FICA (Social Security), state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor is independently responsible for the payment of all applicable taxes.

21. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the District.

22. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the contractor and the District and their respective successors and assigns.

23. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

24. Waiver and Amendments. This Agreement may be amended, modified, superseded, cancelled, renewed or extended, and the terms and conditions hereof may be waived, only by a written instrument signed by the parties or, in the case of a waiver, by the party waiving compliance. The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

25. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate Superior court in Fresno, California.

26. Attorney's Fees. The non-prevailing party in any dispute under this Agreement shall pay all costs and expenses, including expert witness fees and attorney's fees, incurred by the prevailing party in resolving such dispute.

27. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the company or to an officer of the corporation for whom it was intended, or if delivered to or sent by registered or certified mail to the last business address known to the person who gives the notice.

District:

Ann Loorz
Purchasing Department
Fresno Unified School
District 4498 N. Brawley
Avenue Fresno, CA 93722

Contractor: PPL Studio LLC

Name: Floyd Sanchez

Address:

1612 Fulton Street
Fresno, CA 93721

c: Risk Management Fresno
Unified School District 2309
Tulare Street
Fresno, CA 93721

28. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor agrees that it shall comply with all legal requirements for the performance of its duties under this agreement and that failure to do shall constitute material breach.

29. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

30. Construction. The rule of construction that any ambiguity in an agreement be construed against the drafter of such agreement shall not apply to this Agreement.

31. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

32. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

33. Board Approval. For contracts in excess of $15,000.00, the effectiveness of this Agreement is contingent upon the approval of the Fresno Unified School District Board of Education.

Executed at Fresno, California, on the date and year first written above.

DISTRICT

Fresno Unified School District

_____

Santino Danisi, Chief Financial Officer

_____

Date

CONTRACTOR

PPL Studio LLC

_____

Name: Floyd Sanchez *, Title:* Creative Director

08 / 29 / 2022

Date

Approved As To Form:

Ann Loorz (Sep 1, 2022 12:03 PDT)

Risk Management or Purchasing

09/01/2022

Date

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-11

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify Agreement with The New Teacher Project for the Good 2 Great Summer Math Academy

ITEM DESCRIPTION: Included in the Board binders is a request to ratify an agreement with The New Teacher Project (TNTP). TNTP will provide dynamic, hands-on training that allows participating teachers time to learn and grow in foundational math content, conceptual strategies, and develop a deeper understanding of the Math Progressions, and then immediately apply the new learning with students in an online structure, co-teaching model. Cycles that consist of the following steps: Learn, Plan-Prepare, Teach, and Reflect are replicated throughout the Summer Good to Great Math Academy. The immersive training provides space that encourages trial and error for both teachers and students to help them access rich, challenging math content, while having structured opportunities to reflect on practice and prepare for lessons with teacher peers and TNTP Innovators (coaches).

FINANCIAL SUMMARY: Sufficient funds in the amount of $57,371 are available in the Extended Learning budget.

PREPARED BY: Jeremy Ward,
Assistant Superintendent

DIVISION: Instructional Division
PHONE NUMBER: (559) 457-3731

CABINET APPROVAL: Dr. Natasha Baker,
Chief Academic Officer

SUPERINTENDENT APPROVAL:

Fresno Unified School District
Achieving our Greatest Potential!

Fresno Unified School District
Contract Routing Form

TNTP, Inc.	500 7th Ave, 8th Floor, New York, NY 10018
Vendor Name	***Address***
925-768-1824	Tonya Horton
Phone Number	***Vendor Contact***
From: June 1, 2022	**Through:** June 30, 2022
Term (Duration)	
FUSD Contract Administrator:	
Jeremy Ward/Connie Cha	Extended Learning/College&Career Readine 559-248-7560
Name	*Site/ Dept* *Telephone number*
***Budget** (Fund-Unit-Dept.-Activity-Object)*	060-7425-0790-1981-4000-5899

Annual Cost $ 57,371.00 (Contract will not be authorized to exceed this amount w/o BOE approval) ☑

Fingerprint Requirements: *All individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein.* *Yes* ☐ *No* ☑

Scope of Work Summary:
TNTP will provide training and development that will support teachers to understand the grade level expectations of students, what it takes to help students meet those standards, and how to use the current curricular materials to effectively support their students and advance student learning in math.

Billing and invoice: TNTP will invoice at end of services provided; approximately end of June 2022.

Date Item is to appear on **Board of Education Agenda:** ~~10/06/22~~ 09/14/22 *Agenda Item #* *(Contracts of $15,000.00 or more)*

Reviewed & approved by **Cabinet Level Officer:**
N Bata 08/24/2022
Signed *Date* 3/9/22

Reviewed & approved by **Executive Director, Risk Management:**
Signed *Date* 3/9/22

Please return signed contract to:
~~Christian Flores~~ Dina Lopez
Name
Extended Learning/College&Career Readiness
Department

Fresno Unified School District
Independent Contractor Services Agreement

GENERAL INFORMATION

School/Department Budget: 060-7425-0790-1981-4000-5899

District Contact Person: Jeremy Ward/Connie Cha

Budget Manager Approval: _____

Contractor's Vendor Name: TNTP, Inc.

Contractor's Contact Person: Tonya Horton

Contractor's Title: Executive Vice President

Contractor's Telephone Number: 925-768-1824

Contractor's E-mail: tonya.horton@tntp.org

Contractor's Address: 500 7th Ave, 8th Floor, New York, NY 10018

Contractor's Taxpayer ID# or SSN#: 138850158

This Independent Contractor Services Agreement is made and entered into effective 06/01/22 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor").

1. Contractor Services. Contractor agrees to provide ____

TNTP will design and facilitate cycles of learning to include the following:

TNTP will provide dynamic, hands-on training that allows teachers time to learn and grow in foundational content and then immediately apply what they learn with students.
LEARN: TNTP will also provide pedagogical learning aligned to the most important concepts for the targeted grade level lesson.
PLAN: During the TNTP session, grade level team will apply their learning by collaboratively planning the lesson.
PREPARE: Independently or with school-based grade level teams, teacher will prepare to teach the lesson.
TEACH: Teacher will teach the lesson. Colleague observations are encouraged to support reflection and collaboration.
REFLECT: TNTP will provide space and process for reflecting on the lesson, including examining student work.

PROFESSIONAL LEARNING SESSIONS WILL FOCUS ON THE FOLLOWING:
Understanding the lesson content.
Learning math pedagogical strategies that best support the standards, challenging content and student ownership (Tenets 2B & 3 of the FUSD Instructional Practice Guide)
Professional learning will be rooted in Go Math Tasks.

Billing and invoice: TNTP will invoice at end of services provided; approximately end of June 2022.

2. Contractor Qualifications. Contractor represents that it has in effect all licenses, permissions and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on 06/01/22 . , and shall terminate on 06/30/22 . There shall be no extension of the term of the agreement without express written consent from all parties.

4. Payment. District agrees to pay Contractor at following rate of _____ per_____. Not to exceed $ 57,371.00 . Checks will be made payable to TNTP, Inc. . Payment shall be limited to amount written in this paragraph, unless specifically indicated in Paragraph 5. District agrees to pay Contractor within thirty (30) days of receipt of detailed invoice.

5. Incidental Expenses. ☐ Yes (See below) ☑ No, Vendor initial here ____

   a. Lodging_____Actual cost of single occupancy. Not to exceed $100 per night. **Receipt Required.*

   b. Meals _____ Reimbursement limited to actual cost up to the following rates: Breakfast $12.20, Lunch$18.30, Dinner$30.50. **Receipt Required.*

   c. Travel_____Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.

   d. Supplies_____As negotiated with school/department contracting for service.

   e. Total Estimated Cost (Sum of paragraphs 4 and 5a – d): $ 57,371.00

   f. Other _____

6. Employment. Are you a current FUSD employee? ☐ Yes ☑ No

7. CalPERS & CalSTRS. Are you a CalPERS or CalSTRS retiree? ☐ Yes ☑ No

8. California Residency. Contractor is a resident of the state of California: ☐ Yes ☑ No

9. Report Fraud, Waste and Abuse. By calling the Anti-Fraud Hotline, (559) 325-3200, or by completing the fraud, waste or abuse reporting form online at: http://www.ppcpas.com/fresno-unified-fraud-alert. The anti-fraud waste or abuse reporting hotline is available to report alleged fraud in the district. The responsibility for monitoring the hotline rests with the internal auditor for Fresno Unified School District, Price, Page & Company. A report may be made anonymously.

10. Conflict of Interest. In consideration of the Districts Conflict of Interest Code, Contractor affirms they do not have, nor does the Contractor anticipate having any interest in real property, investments, business interest in or income from sources which would provide Contractor, his/her spouse or minor child(ren) with personal financial gain as a result of any recommendation, advice or any other action taken by Contractor during the rendition of services under this Agreement.

Contractor's initials____ District's initials____

11. Anti-discrimination. Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment. If you believe you, or your student, have been subjected to discrimination, harassment, intimidation, or bullying you should contact your school site principal and/or the District's Chief Compliance and Title IX Officer Paul Idsvoog, by phone at 559-457-3730, by email at Paul.Idsvoog@fresnounified.org, or in person at 2309 Tulare Street Fresno, CA 93721.

12. Intellectual Property. Title to and ownership of all work product, data, reports and materials created by or on behalf of TNTP prior to the Effective Date of this Agreement or in the course of implementing and executing the Services, whether partial or complete, and any work product derived therefrom shall be and remain solely in TNTP. TNTP grants the Client a limited, revocable non-exclusive, non-transferable, non-sublicensable license to use the deliverables for the Client's own internal business operations, trainings and analysis only and agree not to disclose the deliverables to any third party.

13. Force Majeure. TNTP will not be liable to the Client or to any Third party, nor be deemed to have breached this Agreement for any failure or delay in performing any of its obligations under the Agreement when such failure of delay is caused by or results from an event beyond TNT's reasonable control, including without limitation (1) acts of God, (2) natural disasters, (3) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, (4) governmental orders or restrictions, (S) international, national or regional emergency, (6) flood, fire, or explosion, (7) strikes, labor shortages, stoppages or slowdowns, (8) epidemics, pandemics, diseases, quarantines, or other extraordinary event which is determined to constitute an public health ("Force Majeure Event"). TNT will use commercially reasonable efforts to give notice of the Force Majeure Event to the Client stating the period of time the occurrence is expected to continue, provided that (a) TNTP is able, given the nature and scope of the Force Majeure Event, to reasonably state such time period, and (b) any delay by TNTP to provide such notice or to state the time period when performance will be resumed will not negate the enforceability of this Section. Upon cessation of such Force Majeure Event, TNTP will thereupon use commercially reasonable efforts to resume performance of TNT's Services hereunder. If TNTP's failure or delay to promptly perform or complete the performance remains uncured for a period of 30 days following cessation of the Force Majeure Event, either party may thereafter suspend or terminate its performance under the applicable Scope of Work upon 30 days' written notice to the other party.

14. Termination of Agreement. Either District or Contractor may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice. In the event of early termination, Contractor shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

    Notwithstanding the expiration or termination of this Agreement for any reason (a) any provision of this Agreement that imposes or contemplates continuing obligations on a Party shall survive the expiration or termination of this Agreement, including without limitation, the rights and duties under Paragraphs 12, 13, 15,and 17; and (b) all undisputed fees due and payable hereunder through the termination date in accordance with Paragraphs 4 and 5.

15. Confidential Information

    a. For the purposes of this Agreement "Confidential Information" includes any written or oral information or data, disclosed by either Party to the other, which may include, without limitation, information relating to technical, financial, personnel, personal employee information, the network, corporate, administration, plan design, benefits or contractual affairs of either Party or a third party that has been identified as confidential or that by the nature of the circumstances surrounding disclosure ought reasonably to be treated as confidential.

    b. Contractor hereby agrees that it shall not disclose Confidential Information, and any materials, discussions, or other communications concerning Confidential Information to any person or entity, except to its own employees, contractor personnel, and to its attorneys, accountants, consultants and other professional advisors having a "need to know," and who are themselves bound by similar nondisclosure restrictions (collectively, "Representatives"). If Contractor becomes aware of any disclosure or use not in compliance with this Agreement, Contractor shall notify the District in writing within three (3) business days. Contractor shall use at least the same degree of care in safeguarding Confidential Information as it uses in safeguarding its own confidential information. Representatives shall be bound to comply with all terms of this Paragraph
    13.B. Upon the request of the District, Contractor shall provide a written acknowledgment from each of its Representatives that said Representative is bound by the terms of this Paragraph 13.B.

    c. Contractor's obligation under this Agreement to not disclose Confidential Information shall not apply to information that: (a) becomes generally available to the public other than as the result of unauthorized

disclosure by Contractor or a third party; (b) is independently developed by Contractor without the aid, application or use of Confidential Information; or (c) was received by Contractor on a non-confidential basis prior to receipt from the District or from a third-party lawfully possessing and lawfully entitled to disclose such information.

d. Disclosure of Confidential Information shall not be precluded if such disclosure is: (a) required pursuant to a valid court order; or (b) in the opinion of legal counsel for Contractor, is otherwise required by law, provided that in either circumstance:

   i. Contractor shall furnish the District with a copy of the demand, summons, subpoena or other legal process to compel such disclosure;

   ii. Contractor shall give the District reasonable prior notice of its intention to disclose Confidential Information in order to allow the District an opportunity to seek appropriate protection; and

   iii. Contractor shall take all reasonable steps including, without limitation, the pursuit of a protective order, to restrict the disclosure of Confidential Information to the greatest extent possible.

e. All Confidential Information provided by the District to Contractor is and shall forever remain the sole and exclusive property of the District. By granting access to Confidential Information, the District does not grant any express or implied right to Contractor to use, publish or disclose any Confidential Information. After its review of the Confidential Information Contractor will return to the District all Confidential Information disclosed to it (including copies or summaries of Confidential Information), or with the District's permission destroy the Confidential Information and certify in writing that it has been destroyed.

16. Injunctive Relief. Each Party acknowledges that a breach or threatened breach of this Agreement may cause immediate and irreparable harm to the District and that, to protect against such harm, the District may seek from a court of competent jurisdiction the issuance of a restraining order or injunction to prohibit any threatened disclosure or misuse of the District's Confidential Information. Such an action for a restraining order or injunction is in addition to and does not limit all other remedies provided by law or in equity or by agreement between the Parties.

17. Indemnification and Hold Harmless. To the fullest extent allowed by law, the Contractor shall defend, indemnify and hold District, its agents, employees, Board of Trustees, members of the Board of Trustees, officials, officers, volunteers, and representatives ("Indemnities") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnities, regardless of whether sole or otherwise, as allowed by law), causes of action, costs, expenses, liabilities, losses, damages or injuries, fines, penalties in law or equity, regardless of whether the allegations are false, fraudulent, or groundless, to property or persons, including wrongful death, (collectively "Loss") to the extent arising out of or incident to: 1) the performance or breach of any of the terms and conditions of the contract (including but not limited to) the Contractor's use of the site; or 2) any acts, omissions, negligence, in connection with the performance of Services or otherwise arising from this Contract ("Indemnification"); or 3) the willful misconduct of the Contractor or their respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. The Contractor's Indemnification includes, but is not limited to, the payment of all damages and attorney's fees, fines, penalties and other related costs and expenses.

a. The Contractor's defense obligations (with counsel approved by District), shall arise immediately upon tender of any of the Indemnities, and the defense shall be paid at Contractor's own cost, expense and risk, for any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against any of the Indemnities, notwithstanding whether liability is, can be or has yet been established.

b. The Contractor shall pay and satisfy any judgment, award or decree that may be rendered against any of the Indemnities, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnities, and each of them, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

c. Acceptance of insurance certificates and endorsements required under the contract does not relieve the Contractor from liability under this indemnification and hold harmless clause. The requirements of this Section (Indemnification and Hold Harmless) shall apply whether or not such insurance policies shall

have been determined to be applicable to any of such damages or claims for damages.

18. Insurance. Without limiting "Contractor" indemnification, it is agreed that "Contractor" shall secure and maintain in force during the term of this Agreement a Commercial General Liability policy (Contractual liability included) utilizing an occurrence policy form, with limits of not less than two million ($2,000,000) dollars per occurrence, four million ($4,000,000) annual aggregate limit. Business automobile Liability Insurance shall be maintained for owned, scheduled, non-owned or hired automobiles with a combined single limit not less than two million ($2,000,000) dollars per occurrence. In the event "Contractor" is working with students individually or providing professional services to students, "Contractor" shall maintain a policy providing coverage for sexual molestation and/or abuse claims. In the event that "Contractor's" Commercial General liability policy excludes coverage for sexual molestation and/or abuse claims shall be required to procure a separate or supplemental policy providing such coverage. The limits of coverage for the abuse and molestation policy shall be not less than $2,000,000 per claim and $4,000,000 aggregate. If any of the required policies provide coverage on a claims-made basis then the following shall apply; 1) The retroactive date must be shown, and must be before the date of the contract or the beginning of contract work; 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract work; (3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work. Self-insured retentions must be declared to and approved by District. The District may require "Contractor" to provide proof of ability to pay losses and related investigations, claims administration and defense expenses within the retention. The policy shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

    The District shall be named as an additional insured on the policies by separate endorsement. A Certificate of Insurance and endorsements shall be attached to the Agreement as proof of insurance. The "Contractor" policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. "Contractor" shall produce the policy for District, upon request.

19. Independent Contractor Status. While engaged in carrying out the terms and conditions of the contract, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.

20. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's employees, if any, at Contractor's own cost and expense.

21. Fingerprinting Requirements. Contractor hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Contractor shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Contractor and its consultants, prior to any of the Contractor 's employees, or those of any other consultants, coming into contact with the District's pupils submit through the DISTRICT fingerprints to the Department of Justice (DOJ) for the monitoring and supervision of employee(s) and/or affiliated constituents. Contractor will not begin work on the Project site until obtaining a DOJ cleared status through the DISTRICT. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements, including having Consultant certifies Consultants certify that none of these employees and/or affiliated constituent(s) will have been convicted of a felony as defined in Education Code section 45122.1."Fingerprinting Requirements," is expressly understood and agreed to by the parties hereto:

Contractor's initials _____ District's initials _____

22. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. District will not withhold FICA (Social Security), state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor is independently responsible for the payment of all applicable taxes.

23. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the District.

24. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the contractor and the District and their respective successors and assigns.

25. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

26. Waiver and Amendments. This Agreement may be amended, modified, superseded, cancelled, renewed or extended, and the terms and conditions hereof may be waived, only by a written instrument signed by the parties or, in the case of a waiver, by the party waiving compliance. The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

27. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate Superior court in Fresno, California.

28. Attorney's Fees. The non-prevailing party in any dispute under this Agreement shall pay all costs and expenses, including expert witness fees and attorney's fees, incurred by the prevailing party in resolving such dispute.

29. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the company or to an officer of the corporation for whom it was intended, or if delivered to or sent by registered or certified mail to the last business address known to the person who gives the notice.

District:

Ann Loorz
Purchasing Department
Fresno Unified School
District 4498 N. Brawley
Avenue Fresno, CA 93722

Contractor: TNTP, Inc.

Name: Tonya Horton

Address:
500 7th Ave, 8th Floor,
New York, NY 10018

c: Andrew De La Torre
Benefits & Risk Management
Fresno Unified School District
2309 Tulare Street
Fresno, CA 93721

30. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

31. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

32. Board Approval. For contracts in excess of $15,000.00, the effectiveness of this Agreement is contingent upon the approval of the Fresno Unified School District Board of Education.

Executed at Fresno, California, on the date and year first written above.

DISTRICT

Fresno Unified School District

_____

Santino Danisi, Chief Financial Officer

_____

Date

CONTRACTOR

TNTP, Inc.

_____

Name: Tonya Horton , ***Title:*** Executive Vice President

3-9-22

Date

Approved As To Form:

_____

Andrew De La Torre, Executive Director
Benefits and Risk Management

3/9/22

Date

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022 **AGENDA ITEM A-12**

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify Change Orders for the Projects Listed Below

ITEM DESCRIPTION: Included in the Board binders is information on Change Orders for the following projects:

Bid 21-11, Edison High School Gymnasium Addition, Change Order 11 includes but may not be limited to: add under slab plumbing; tube steel modification; add vision lite frame and glass in door; credit for T-bar ceiling in electrical room.

Original Contract Amount:	$	9,963,000
Change Order(s) previously ratified:	$	540,279
Change Order 11 presented for ratification:	$	10,706
New Contract Amount:	$	10,513,985

Bid 21-34, Ventura and 10th South Campus Site and Tenant Improvements for Buildings C and D
South Campus Site, Change Order 6 includes but may not be limited to: additional earthwork and rock wall demo; credit for block wall coating, credit for seal coat and striping; credit for site handrails/guardrails; credit for site storm drainage; and add 82 days to contract duration.
Tenant Improvements, Change Order 6 includes but may not be limited to: revision to plumbing mixing valves; add HVAC unit for elevator; window repair; replace framing; reinstall handrails; add FRP panels; add concrete pad; and add 82 days to contract duration.

Original Contract Amount (South Campus Site and Tenant Improvements):	$	5,545,109
Original Contract Amount (South Campus Site):	$	2,500,151
Change Order(s) previously ratified:	$	- 790,109
Change Order 6 presented for ratification:	$	- 90,321
New Contract Amount:	$	1,619,721
Original Contract Amount (Tenant Improvements):	$	3,044,958
Change Order(s) previously ratified:	$	1,268,050
Change Order 6 presented for ratification:	$	71,491
New Contract Amount:	$	4,384,499
New Contract Amount (South Campus Site and Tenant Improvements):	$	6,004,220

Bid 21-40, Hoover High School Event Center HVAC and Roof Replacement, Change Order 1 includes but may not be limited to: modify roofing system; add joint caulking; raise roof mounted transformer; patch back of mechanical openings; replacement of existing mini split; add HVAC ductwork transitions; add 97 days to contract duration.

Original Contract Amount:	$	1,163,970
Change Order(s) previously ratified:	$	0
Change Order 1 presented for ratification:	$	91,838
New Contract Amount:	$	1,255,808

Bid 21-42 Section A, Bullard High School Athletic Field Improvements, Change Order 6 includes but may not be limited to: remove and replace concrete; and relocate fiber pathway.

Original Contract Amount:	$	3,902,544
Change Order(s) previously ratified:	$	220,839
Change Order 6 presented for ratification:	$	2,470
New Contract Amount:	$	4,125,853

All requests for a change to the project are subject to multiple layers of review and evaluation, by both the project team (designer, contractor, DSA inspector, project manager) and district management. Final approval for modification to the contract, resulting in a change order, is by the district. Each item in a change order is the result of one of the following: district request; unknown, unforeseen, or hidden condition; designer error/omission; or regulatory requirement. Change order costs are tracked by item and responsibility identified. Change orders can also include credits to the district. A Project Financial Summary is attached to each change order in the backup material.

FINANCIAL SUMMARY: Sufficient funds in the amount of $75,478 are available in the Measure X Fund for Bids 21-34, 21-40, and 21-42A. $10,706 is available in the School Facilities Fund for Bid 21-11.

PREPARED BY: Ann Loorz,
Executive Director, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Paul Idsvoog,
Chief Operations and Classified Labor Management Officer

SUPERINTENDENT APPROVAL:

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Edison High School New Auxiliary Gym Bldg Additions
540 E. California Avenue
Fresno, CA 93706

CHANGE ORDER No. :	011
DSA File No. :	10-H8
Application No. :	02-117976

CONTRACTOR :
BMY Construction Group Inc
5485 E. Olive Ave
Fresno, CA 93727

DESIGNER'S PROJECT No. :	1938
FUSD BID/CONTRACT No. :	21-11
CONTRACTOR P.O. No. :	696634

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$ 9,963,000.00
Net change by previously authorized Change Orders	$ 540,279.31
The Contract Sum prior to this Change Order was	$ 10,503,279.31
The Contract Sum will be adjusted by	**$ 10,705.90**
The new Contract Sum, including this Change Order will be	$ 10,513,985.21
The Contract Completion date prior to this Change Order was	6/3/2022
The Contract Time will be adjusted by	(0) Calendar Days
The new Contract Completion date, including this Change Order is therefore	6/3/2022

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:	***Accepted by:***	***Authorized by:***
Darden Architects, INC.	BMY Construction Group, Inc	**Fresno Unified School District**
6790 N. West Ave	5485 E. Olive Ave	4600 N. Brawley
Fresno, CA 93711	Fresno CA 93727	Fresno, CA 93722
ARCHITECT/ENGINEER:	***CONTRACTOR:***	***OWNER:***
By: Antoino Avila AIA	By: Mike Jones	By: Alex Belanger
Date: 07/06/2022	Date: 7/6/22	Date: 7/08/2022

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 11-1

DESCRIPTION OF CHANGE:
Underslab plumbing rough in for Athletic Trainer room.

REASON FOR CHANGE:
For plumbing revisions per District request.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFP 12.

Amount of this Change Order Item:	**Increase**	**$8,897.90**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 11-2

DESCRIPTION OF CHANGE:
Revise horizontal Steel at gridline F and G to fit between pilasters.

REASON FOR CHANGE:
The upper horizontal tube steel was in conflict with the top parapet band. As noted in detail N14/S604 the upper tube steel was to land on the parapet band. Once the steel was lowered in RFI #151 to clear the parapet band, the upper steel at F-G line had to be cut to fit in between the pilasters.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI 151.

Amount of this Change Order Item:	**Increase**	**$1,239.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 11-3

DESCRIPTION OF CHANGE:
At Door 118A, Athletic Room, add 24 x 30 vision lite frame kit and clear glazing.

REASON FOR CHANGE:
Added window requested to allow use of storage room as an office.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFP 041.

Amount of this Change Order Item:	**Increase**	**$749.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 11-4

DESCRIPTION OF CHANGE:
At Electrical RM 113 omit T-Bar ceiling and provide celing mount fixtures.

REASON FOR CHANGE:
T-Bar ceiling not feasible due to existing electrical and low volt conduits and material congestion.

CHANGE CATEGORY:
District and Designer

DOCUMENT REFERENCE:
RFI 224.

Amount of this Change Order Item:	**Decrease**	**-$180.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$10,705.90**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**0**

*** End of CHANGE ORDER ***

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Edison High School Gym Addition

DSA #: 02-117976

BID #: 21-11

Date: 7/1/22

Contractor: BMY Construction

Architect: Darden Architects

Change Order: 11

Contract Summary:

Bid Award Amount(s)	
Base Bid:	$ 9,963,000.00
Total Agreement Amount:	$ 9,963,000.00

Contract Adjustments:

Total Contract Amount																$	9,963,000.00	
Contract Adjustments:	**District Requested**		**Governing agency req'd change post-bid**		**Unknown, unforeseen, hidden**		**Designer E & O**		**District/Designer**		**Total**							
CO #001					$	10,240.00					$	10,240.00						
CO #002	$	24,022.80			$	7,763.00	$	21,089.00			$	52,874.80						
CO #003							$	91,284.00			$	91,284.00						
CO #004	$	27,267.00			$	43,345.50	$	43,065.00			$	113,677.50						
CO #005	$	56,346.00			$	4,342.00	$	1,896.60			$	62,584.60						
CO # 006	$	35,313.00	$	-	$	7,502.00	$	7,834.00	$	(4,848.80)	$	45,800.20						
CO # 007	$	57,267.00	$	-	$	11,867.00	$	16,802.00			$	85,936.00						
CO # 008	$	(11,207.79)	$	-			$	29,586.00			$	18,378.21						
CO # 009	$	32,566.00	$	-			$	24,311.00	$	(2,864.00)	$	54,013.00						
CO # 010	$	(4,252.00)	$	-	$	14,123.00	$	3,320.00	$	(7,700.00)	$	5,491.00						
CO # 011	$	9,646.90	$	-			$	1,239.00	$	(180.00)	$	10,705.90						
Totals:	**$**	**226,968.91**	**2.3%**	**$**	**-**	**0.0%**	**$**	**99,182.50**	**1.0%**	**$**	**240,426.60**	**2.4%**	**$**	**(15,592.80)**	**-0.2%**	**$**	**550,985.21**	**$**	**550,985.21**	**5.5%**
Total Contract Amount with Adjustments																**$**	**10,513,985.21**	

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Ventura and 10th South Campus - Site
890 S. 10th Street
Fresno, CA 93725

CHANGE ORDER No. :	006
DSA File No. :	N/A
Application No. :	N/A

CONTRACTOR :
Ardent General
2960 N. Burl Avenue
Fresno, CA 93727

DESIGNER'S PROJECT No. :	19-72
FUSD BID/CONTRACT No. :	21-34
CONTRACTOR P.O. No. :	700619A

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$ 2,500,151.00
Net change by previously authorized Change Orders	$ (790,109.43)
The Contract Sum prior to this Change Order was	$ 1,710,041.57
The Contract Sum will be adjusted by	$ (90,320.63)
The new Contract Sum, including this Change Order will be	$ 1,619,720.94
The Contract Completion date prior to this Change Order was	14-Apr-22
The Contract Time will be adjusted by	(82) Calendar Days
The new Contract Completion date, including this Change Order is therefore	5-Jul-22

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

SIM-PBK
7790 N. Palm Avenue
Fresno, CA 93711
ARCHITECT/ENGINEER:
Raleigh Sullivan
By: Raleigh Sullivan, AIA
Date: 7/11/22

Accepted by:

Ardent General, Inc.
2960 N. Burl Avenue
Fresno, CA 93727
CONTRACTOR:
Matt Grabowski
By: Matt Grabowski, PM
Date: 7/12/2022

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722
OWNER:
By: Alex Belanger | Asst. Sup.
Date: 07-28-2022

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 6-1

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required for additional grading, saw cut and partial demo of rock wall for new fencing mow strips.

REASON FOR CHANGE:
Additional revisions were made to fencing layout after scope grading was completed.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase**	**$ 9,460.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-2

DESCRIPTION OF CHANGE:
Remove from contract scope the following work:
1. Delete coating for Masonry block wall between neighboring properties to the west and mechanical equipment yard. Credit to the District ($21,124.00).
2. Delete seal coat and striping at parking lot. Credit to the District ($10,832.00).
3. Delete steel scope except drinking fountain rails. Credit to the District ($24,824.63).

REASON FOR CHANGE:
Work to be completed under separate contract.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Decrease**	**$ (59,780.63)**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 6-3

DESCRIPTION OF CHANGE:
Remove from contract scope the following work:
Dielete storm drain scope. Credit to the Diistrict ($40,000.00).

REASON FOR CHANGE:
Work to be completed under separate contract.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Decrease**	**$ (40,000.00)**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-4

DESCRIPTION OF CHANGE:
FUSD and Contractor each acknowledge and agree that the Contract remains in full force and effect and nothing in this Change Order shall constitute a waiver by FUSD of any or all rights it has under the Contract or applicable law. No compensation is due to Contractor for the additional days identified in this Change Order.

REASON FOR CHANGE:
Contract time extension to accommodate unforseen elevator and fire alarm modifications.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase**	**$ -**
Time adjustment by this Change Order Item:	**Increase**	82 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**DECREASE**	**$ (90,320.63)**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**82 DAYS**

*** End of CHANGE ORDER ***

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project:	Ventura & 10th - South Campus Site and Tenant Improvements for Buildings C and D	**Date:**	7/12/2022
		Contractor:	
DSA #:	N/A	**Architect:**	SIM-PBK
Bid #:	21-34	**Change Order:**	006

Contract Summary:

Bid Award Amount(s)		
Base Bid 1:	Site Improvements	$ 2,500,151.00
Base Bid 2:	Tenant Improvements	$ 2,863,833.00
Additive Alternate 2A:	Replace Interior Light Fixtures with New Fixtures and Controls	$ 171,675.00
Additive Alternate 2B:	Add Surveillance Cameras at Building A	$ 9,450.00
Total Agreement Amount:		**$ 5,545,109.00**

Contract Adjustments:

Total Contract Amount $ 5,545,109.00

Contract Adjustments:	District Requested	Governing agency req'd change post-bid	Unknown, unforeseen, hidden	Designer E & O	District/Designer	Total		
Site Improvements						$ -		
CO #001	$ -	$ -	$ (7,048.80)	$ -	$ -	$ (7,048.80)		
CO #002	$ -	$ -	$ 21,376.04	$ 21,256.40	$ -	$ 42,632.44		
CO #003			$ 35,033.02		$ (981,636.00)	$ (946,602.98)		
CO #004			$ 6,270.00			$ 6,270.00		
CO #005	$ 114,639.91					$ 114,639.91		
CO #006	$ 9,460.00				$ (99,780.63)	$ (90,320.63)		
Building C & D Improvments						$ -		
CO #001	$ -	$ -	$ 58,721.75	$ 18,458.55	$ -	$ 77,180.30		
CO #002	$ -	$ -	$ 426,288.59	$ 1,947.00	$ -	$ 428,235.59		
CO #003	$ 128,859.18		$ 313,229.66	$ 149,689.62	$ 75,648.04	$ 667,426.50		
CO #004	$ 12,048.30		$ 23,569.14	$ 9,672.81		$ 45,290.25		
CO #005	$ 13,181.42		$ 36,736.11			$ 49,917.53		
CO #006	$ 77,896.70		$ 47,547.35	$ 2,763.64	$ (56,717.00)	$ 71,490.69		
						$ -		
Totals:	**$ 356,085.51**	**$ -**	**$ 961,722.86**	**$ 203,788.02**	**$ (1,062,485.59)**	**$ 459,110.80**	**$ 459,110.80**	8.3%
Total Contract Amount with Adjustments							**$ 6,004,219.80**	

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Ventura and 10th South Campus - Buildings C & D TI
890 S. 10th Street
Fresno, CA 93725

CHANGE ORDER No. : 006

DSA File No. : N/A

Application No. : N/A

CONTRACTOR :
Ardent General
2960 N. Burl Avenue
Fresno, CA 93727

DESIGNER'S PROJECT No. : 19-72

FUSD BID/CONTRACT No. : 21-34

CONTRACTOR P.O. No. : 700619B

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$ 3,044,958.00
Net change by previously authorized Change Orders	$ 1,268,050.17
The Contract Sum prior to this Change Order was	$ 4,313,008.17
The Contract Sum will be adjusted by	$ 71,490.69
The new Contract Sum, including this Change Order will be	$ 4,384,498.86
The Contract Completion date prior to this Change Order was	14-Apr-22
The Contract Time will be adjusted by	(82)Calendar Days
The new Contract Completion date, including this Change Order is therefore	5-Jul-22

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

SIM-PBK
7790 N. Palm Ave.
Fresno, CA 93711

ARCHITECT/ENGINEER:

By: Raleigh Sullivan, AIA

Date: 7/7/22

Accepted by:

Ardent General, Inc.
2960 N. Burl Ave.
Fresno, CA 93727

CONTRACTOR:

By: Matt Grabowski, PM

Date: 7/12/2022

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722

OWNER:

By: Alex Belanger | Asst. Sup.

Date: 07-28-2022

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 6-1

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to install thermostatic high-low mixing valves and additional piping to new water heaters at Buildings C & D in lieu of standard mixing valves specified.

REASON FOR CHANGE:
Revised mixing valves comply with district standards.

CHANGE CATEGORY:
District and Designer

DOCUMENT REFERENCE:
RFI #51

Amount of this Change Order Item:	**Increase**	**$ 12,094.50**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-2

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to install a wall-mounted heat-pump HVAC unit for elevator machine room and wall mounted outdoor condensing unit. Include insulated refrigerant lines, power, controls, and condensate drain piping. Replace electrical feeders to elevator machine room, add new disconnect and add new feeders for HVAC unit at elevator machine room.

REASON FOR CHANGE:
Existing elevator not suitable condition for long-term function.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFQ #27

Amount of this Change Order Item:	**Increase**	**$ 45,781.36**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 6-3

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to remove window, repair leak and reinstall window on 2nd floor of Building C.

REASON FOR CHANGE:
Leaking window found during demolition.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**2,860.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-4

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to replace damaged framing, damaged exterior trim and install new gypsum board, including tape and texture where windows were replaced at Building D as part of previously approved Change Order Item 5-1. Reinstall handrails at Building C as part of previously approved Change Order Item 4-5.

REASON FOR CHANGE:
Termite damage found during demolition of existing windows. Rotted framing found at handrails during demolition.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**2,851.45**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-5

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to install Fiber reinforced wall panels at mop sink in Janitor Room at Building C.

REASON FOR CHANGE:
Governing agency requirement, not originally provided in contract.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**2,763.64**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-6

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to install concrete mechanical pads for new HVAC units south of Building C.

REASON FOR CHANGE:
Concrete for mechanical yard removed in previous change order item.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFQ 25

Amount of this Change Order Item:	**Increase $**	**11,000.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 6-7

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to install plywood in Data Room at Building C.

REASON FOR CHANGE:
Plywood required per district electrical requireement.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase**	**$ 2,962.38**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-8

DESCRIPTION OF CHANGE:
Remove from contract scope the following work:
Delete carpet scope. Credit to the District ($56,717.00).

REASON FOR CHANGE:
Work to be completed under separate contract.

CHANGE CATEGORY:
District and Designer

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Decrease**	**$ (56,717.00)**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 6-9

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to install corner guards at Building C.

REASON FOR CHANGE:
Corner guards not in contract. High traffic areas required additional wall protection.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**1,081.86**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-10

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to install CAT 6 wire to provide phone line to elevator and 25 pair phone cable from north data room in Bldg C to Bldg A MDF.

REASON FOR CHANGE:
Existing elevator not suitable condition for long-term function. No existing phone line in place.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**4,976.60**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 6-11

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to cut new vision lites in existing doors and retrofit existing doors with 2 3/8 backset for locksets at Building D. Field prep latch plates and strike plates at these doors.

REASON FOR CHANGE:
Vision lites not in contract at these doors. Existing door frames will not accept specified hardware.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**6,380.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-12

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to relocate existing gas line at Building C to appropriate burial depths. Replace existing gas line from meter manifold Bldg. C to riser piping +/-12" above finish floor. Test complete piping runs from rooftop units to meter manifold.

REASON FOR CHANGE:
Existing gas piping found to be degraded and not holding appropriate test pressure.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**13,910.60**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-13

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to remove broken window and install new window at Building D.

REASON FOR CHANGE:
Existing window broken.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase**	**$ 1,545.30**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 6-14

DESCRIPTION OF CHANGE:
Compensatable extended overhead, operating and profit costs associated with (12) calendar days of work.

REASON FOR CHANGE:
Compensation for extended overhead, operating and profit costs caused by elevator scope, including change order items 3-13 and 6-2.

CHANGE CATEGORY:
District and Designer

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase**	**$ 20,000.00**
Time adjustment by this Change Order Item:	**Increase**	12 Days

Fresno Unified School District

CHANGE ORDER

Item 6-15

DESCRIPTION OF CHANGE:
FUSD and Contractor each acknowledge and agree that the Contract remains in full force and effect and nothing in this Change Order shall constitute a waiver by FUSD of any or all rights it has under the Contract or applicable law. No compensation is due to Contractor for the additional days identified in this Change Order item.

REASON FOR CHANGE:
Contract time extension to accommodate unforseen elevator and fire alarm required modifications.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase**	**$ -**
Time adjustment by this Change Order Item:	**Increase**	70 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 71,490.69**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**82 DAYS**

***** End of CHANGE ORDER *****

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project:	Ventura & 10th - South Campus Site and Tenant Improvements for Buildings C and D	**Date:**	7/12/2022
		Contractor:	
DSA #:	N/A	**Architect:**	SIM-PBK
Bid #:	21-34	**Change Order:**	006

Contract Summary:

Bid Award Amount(s)		
Base Bid 1:	Site Improvements	$ 2,500,151.00
Base Bid 2:	Tenant Improvements	$ 2,863,833.00
Additive Alternate 2A:	Replace Interior Light Fixtures with New Fixtures and Controls	$ 171,675.00
Additive Alternate 2B:	Add Surveillance Cameras at Building A	$ 9,450.00
Total Agreement Amount:		**$ 5,545,109.00**

Contract Adjustments:

Total Contract Amount $ 5,545,109.00

Contract Adjustments:	District Requested	Governing agency req'd change post-bid	Unknown, unforeseen, hidden	Designer E & O	District/Designer	Total		
Site Improvements						$ -		
CO #001	$ -	$ -	$ (7,048.80)	$ -	$ -	$ (7,048.80)		
CO #002	$ -	$ -	$ 21,376.04	$ 21,256.40	$ -	$ 42,632.44		
CO #003			$ 35,033.02		$ (981,636.00)	$ (946,602.98)		
CO #004			$ 6,270.00			$ 6,270.00		
CO #005	$ 114,639.91					$ 114,639.91		
CO #006	$ 9,460.00				$ (99,780.63)	$ (90,320.63)		
Building C & D Improvments						$ -		
CO #001	$ -	$ -	$ 58,721.75	$ 18,458.55	$ -	$ 77,180.30		
CO #002	$ -	$ -	$ 426,288.59	$ 1,947.00	$ -	$ 428,235.59		
CO #003	$ 128,859.18		$ 313,229.66	$ 149,689.62	$ 75,648.04	$ 667,426.50		
CO #004	$ 12,048.30		$ 23,569.14	$ 9,672.81		$ 45,290.25		
CO #005	$ 13,181.42		$ 36,736.11			$ 49,917.53		
CO #006	$ 77,896.70		$ 47,547.35	$ 2,763.64	$ (56,717.00)	$ 71,490.69		
						$ -		
Totals:	**$ 356,085.51**	**$ -**	**$ 961,722.86**	**$ 203,788.02**	**$ (1,062,485.59)**	**$ 459,110.80**	**$ 459,110.80**	8.3%
Total Contract Amount with Adjustments							**$ 6,004,219.80**	

$ 1,339,540.86

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Hoover High School Event Center Re-Roof & HVAC Replacement
5550 N. First Street
Fresno, CA 93710

CHANGE ORDER No. : 001

DSA File No. : 10-H8

Application No. : 02-117242

CONTRACTOR :
New England Sheet Metal & Mechanical Co.
2731 S. Cherry Ave.
Fresno, CA 93706

DESIGNER'S PROJECT No. : 10805

FUSD BID/CONTRACT No. : 21-40

CONTRACTOR P.O. No. :

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$	1,163,970.00
Net change by previously authorized Change Orders	$	-
The Contract Sum prior to this Change Order was	$	1,163,970.00
The Contract Sum will be adjusted by	**$**	**91,838.00**
The new Contract Sum, including this Change Order will be	$	1,255,808.00
The Contract Completion date prior to this Change Order was		11-Nov-21
The Contract Time will be adjusted by		(97) Calendar Days
The new Contract Completion date, including this Change Order is therefore		16-Feb-22

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

Teter LLP
7535 N. Palm Ave.
Fresno, CA 93711

ARCHITECT / ENGINEER:

By: Clay Davis

Date: 7-8-22

Accepted by:
New England Sheet Metal & Mechanical Co.
2731 S. Cherry Ave.
Fresno, CA 93706

CONTRACTOR:

Jeffrey Wong Digitally signed by Jeffrey Wong Date: 2022.07.11 17:13:19-07'00'

By: Jeff Wong

Date: 7/11/2022

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722

OWNER:

By: Alex Belanger / Asst. Sup.

Date: 7/18/2022

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-1

DESCRIPTION OF CHANGE:
Change roofing at concourse and mechanical wells from revmoe and replace built-up to single-ply PVC roofing overlay.

REASON FOR CHANGE:
District chose overlay system in lieu of complete removal and replacement of the existing roof.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
N.A.

Amount of this Change Order Item:	Increase $	-
Time adjustment by this Change Order Item:	Increase	0 Days

Item 1-2

DESCRIPTION OF CHANGE:
Caulking of vertical joints of existing tilt-up wall panels.

REASON FOR CHANGE:
District noticed diminished caulking in vertical joints causing water leaks into the building.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
N.A.

Amount of this Change Order Item:	Increase $	**52,021.00**
Time adjustment by this Change Order Item:	Increase	15 Days

Item 1-3

DESCRIPTION OF CHANGE:
Raise and reset transformer for roofing termination.

REASON FOR CHANGE:
During re-roof, it was discovered that an existing transformer had a roof curb/pad that was too low for the roofing to properly terminate. Raising of curb required for roofing warranty to be valid.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
N.A.

Amount of this Change Order Item:	Increase $	**11,405.00**
Time adjustment by this Change Order Item:	Increase	5 Days

Item 1-4

DESCRIPTION OF CHANGE:
Fill in and patch of existing opening at Electrical room.

REASON FOR CHANGE:
Existing ductwork and fire smoke damper in electrical required removal. Contract documents did not include infill and patch.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI #10

Amount of this Change Order Item:	**Increase $**	**1,669.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 1-5

DESCRIPTION OF CHANGE:
Replace split HVAC systems at Snack Bar and Athletic Directors office. Raised roof curb for condensing units to 8" minimum required for warranty.

REASON FOR CHANGE:
Existing units ar the end of their duty life and their control systems were incompatible with new controls. Existing condensing unit pad was too low for the re-roofing to properly terminate.

DOCUMENT REFERENCE:
N.A.

CHANGE CATEGORY:
Unforeseen site condition.

Amount of this Change Order Item:	**Increase $**	**24,575.00**
Time adjustment by this Change Order Item:	**Increase**	20 Days

Item 1-6

DESCRIPTION OF CHANGE:
Add ductwork transitions to accommodate new smaller register grills in existing ductwork.

REASON FOR CHANGE:
Supply register sizes on plans were smaller than the existing register sizes. Specified register be used and fittings fabricated.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFI #11

Amount of this Change Order Item:	**Increase $**	**2,168.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 1-7

DESCRIPTION OF CHANGE:
Add 57 calendar days to contract duration.

FUSD and Contractor each acknowledge and agree that the contract remains in full force and effect and nothing in this Change Order shall constitute a waiver by FUSD of any or all rights it has under the contract or applicable law. No compensation is due to the Contractor for the additional days identified in this Change Order.

REASON FOR CHANGE:
Contract time extension to accommodate minor project close-out activities.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
N.A.

Amount of this Change Order Item:	**Increase**	$ -
Time adjustment by this Change Order Item:	**Increase**	57 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 91,838.00**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**97 DAYS**

*** End of CHANGE ORDER ***

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project: Hoover HS Event Center HVAC & Roofing

DSA #: 02-11742

Bid #: 21-40

Date: 3/22/2022

Contractor: New England Sheet Metal

Architect: Teter, LLP

Change Order: 001

Contract Summary:

Bid Award Amount(s)

Base Bid 1:	HVAC & Roofing Improvem	$ 1,163,970.00
Total Agreement Amount:		**$ 1,163,970.00**

Contract Adjustments:

Total Contract Amount $ 1,163,970.00

Contract Adjustments:	District Requested	Governing agency req'd change post-bid	Unknown, unforeseen, hidden	Designer E & O	District/Designer	Total		
						$ -		
CO #001	$ 65,594.00	$ -	$ 24,575.00	$ 1,669.00	$ -	$ 91,838.00		
CO #002						$ -		
						$ -		
						$ -		
						$ -		
Totals:	**$ 65,594.00**	**$ -**	**$ 24,575.00**	**$ 1,669.00**	**$ -**	**$ 91,838.00**		
Total Contract Amount with Adjustments							**$ 91,838.00**	7.9%
							$ 1,255,808.00	

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Bullard High School Athletic Field Improvements
5445 N Palm Ave
Fresno, CA 93704

CHANGE ORDER No. : 006

DSA File No. : 10-H8

Application No. : 02-117353

CONTRACTOR :
Ardent General, Inc
2960 N Burl Ave
Fresno, CA 93727

DESIGNER'S PROJECT No. : 217-0145

FUSD BID/CONTRACT No. : 21-42A

CONTRACTOR P.O. No. : 703897A

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$ 3,902,544.00
Net change by previously authorized Change Orders	$ 220,838.54
The Contract Sum prior to this Change Order was	$ 4,123,382.54
The Contract Sum will be adjusted by	$ 2,469.32
The new Contract Sum, including this Change Order will be	$ 4,125,851.86
The Contract Completion date prior to this Change Order was	2/24/2022
The Contract Time will be adjusted by	4 calender days
The new Contract Completion date, including this Change Order is therefore	2/28/2022

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

Blair, Church & Flynn
451 Clovis Ave #200
Fresno, CA 93612
ARCHITECT/ENGINEER/

By: Zachary Hockett, PE

Date: 07/18/2022

Accepted by:

Ardent General, Inc.
2960 N Burl Ave
City, CA 93727
CONTRACTOR:

By: Garrett Pack

Date: 7/20/2022

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722
OWNER:

By: Alex Belanger | Asst. Sup.

Date: 8/01/2022

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract.

Item 6-1

DESCRIPTION OF CHANGE:
Remove and replace additional concrete located at the existing trash enclosure location for installation of underground fiber pathway from the booster pump to the existing IDF.

REASON FOR CHANGE:
Project documents showed the existing IDF in the wrong location.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE: RFI 05

Amount of this Change Order Item:	**Increase $**	**2,469.32**
Time adjustment by this Change Order Item:	**Increase**	**0**

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE $**	**2,469.32**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**4**

*** End of CHANGE ORDER ***

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Bullard High School Athletic Field Improvements
DSA #: 02-117353
BID #: 21-42A

Date: 7/28/22
Contractor: Ardent General, Inc
Architect: BCF
Change Order: 6

Contract Summary:

Bid Award Amount(s)		
Base Bid:	Athletic Field Improvements	$ 3,902,544.00
Total Agreement Amount:		$ 3,902,544.00

Contract Adjustments:

Total Contract Amount $ 3,902,544.00

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total		
CO #001	$ 1,008.24		$ -		$ 1,045.58		$ 27,699.36		$ 5,053.42		$ 34,806.60		
CO #002	$ 71,677.76		$ -		$ 46,759.00		$ -		$ (9,435.58)		$ 109,001.18		
CO #003	$ 16,968.60		$ -		$ 10,907.45		$ 10,904.30		$ 19,631.70		$ 58,412.05		
CO #004	$ 3,008.61		$ -		$ 5,659.50		$ -		$ -		$ 8,668.11		
CO #005	$ -		$ -		$ -		$ -		$ 9,950.60		$ 9,950.60		
CO #006	$ -		$ -		$ -		$ 2,469.32		$ -		$ 2,469.32		
Totals:	**$ 92,663.21**	2.4%	**$ -**	0.0%	**$ 64,371.53**	1.6%	**$ 41,072.98**	1.1%	**$ 25,200.14**	0.6%	**$ 223,307.86**	**$ 223,307.86**	5.7%
Total Contract Amount with Adjustments												**$ 4,125,851.86**	

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-13

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify the Filing of a Notice of Completion

ITEM DESCRIPTION: Included in the Board binders is a Notice of Completion for the following project, which has been completed according to plans and specifications:

Bid 20-49, Juan Felipe Herrera New Elementary School

For Information Only

Original contract amount:	$ 37,621,226
Change Order(s) previously ratified:	$ 2,044,224
Contract amount:	$ 39,665,450

FINANCIAL SUMMARY: Retention funds are released in accordance with contract terms and California statutes.

PREPARED BY: Ann Loorz,
Executive Director, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Paul Idsvoog,
Chief Operations and Classified Labor Management Officer

SUPERINTENDENT APPROVAL:

NO FEE REQUIRED
No Fee for recording in accordance with California Government Code Sections 6103 and 27383

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:
Fresno Unified School District
Purchasing Department
4498 N. Brawley Avenue
Fresno, CA 93722

2022-0094839
FRESNO County Recorder
Paul Dictos, CPA
Monday, Jul 25, 2022 10:23:58 AM
CONFORMED COPY
Copy of document recorded.
Has not been compared with original.

NOTICE OF COMPLETION (AND ACCEPTANCE)

Notice pursuant to Civil Code Section 9204 must be filed within 15 days after completion.

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner if the interest or estate stated below in the property hereinafter described:

2. The full name of the owner is **FRESNO UNIFIED SCHOOL DISTRICT**

3. The full address of the owner is **2309 Tulare Street, Fresno, California 93721**

4. The nature of the interest or estate of the owner is: **IN FEE**

   (If other than "In Fee" an insert, for example, "Purchase under contract of Purchase", "or lease")

5. A work of improvement on the property hereinafter described was accepted/completed on **July 15, 2022**.
   The work done was **Juan Felipe New Elementary School** **Bid No. 20-49.**
   This determination of acceptance/completion shall not be construed as a waiver of the undersigned owner's rights to enforce any provision of the contract accepted/completed, including but not limited to requiring any and all punch list, testing, startup, commissioning, or other contract work to be performed in its entirety in accordance with the Contract Documents, which rights are expressly reserved by the undersigned owner.

6. The Name of the contractor, if any, for such work of improvement was:
   Davis Moreno Construction, Inc. 4720 N. Blythe Ave, Fresno, CA 93722 **June 11, 2020**
   (IF NO CONTRACTOR FOR WORK OR IMPROVEMENT AS A WHOLE, INSERT "NONE") (DATE OF CONTRACT)

7. The property on which said work of improvement was completed is in the City of Fresno, County of Fresno, State of California, and is described and the address is as follows:
   Juan Felipe Herrera Elementary School 5090 E. Church Ave, Fresno, CA 93725 DSA No.: 02-117109

Date: **July 22, 2022**

For: Ann Loorz, Executive Director of Purchasing
Fresno Unified School District

VERIFICATION
I, the undersigned say: I am the Executive Director of Purchasing the declarant of the foregoing notice of completion (and acceptance); I have read said notice of completion (and acceptance) and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 22, 2022 at Fresno,

For: Ann Loorz, Executive Director of Purchasing
Fresno Unified School District

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-14

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify Purchase Orders from June 01, 2022 through June 30, 2022 – Primary Report

ITEM DESCRIPTION: Included in the Board binders is information on purchase orders issued from June 01, 2022 through June 30, 2022. Purchase orders for $10,000 or more are presented first, followed by purchase orders for less than $10,000. A list of purchase orders issued for Associated Student Body (ASB) accounts is also provided.

Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item.

By segregating purchase orders in this manner, Board members with potential conflicts of interest can abstain from taking action on the Supplemental Report while still voting along with the rest of the Board on the Primary Report.

Please be advised that pursuant to Board Bylaw 9270, each individual Board member has a continuing duty to disclose and abstain from voting on any item where the potential for a conflict of interest exists.

FINANCIAL SUMMARY: Funding is noted on the attached pages.

PREPARED BY: Ann Loorz,
Executive Director, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Paul Idsvoog,
Chief Operations and Classified Labor Management Officer

SUPERINTENDENT APPROVAL:

THE FOLLOWING PURCHASE ORDERS ARE FOR $10,000 OR MORE

PURCHASE ORDERS DATED
JUNE 01, 2022 TO JUNE 30, 2022
RATIFICATION DATE SEPTEMBER 14, 2022

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
ACE FENCE COMPANY	0070	757125	030	7090	$1,034.37
ACE FENCE COMPANY	0070	757125	030	7099	$23,963.00
BOE 01/08/14 A-10 (CUPCCAA)					
ADVENTURE EDUCATION SOLUTIONS, INC.	0791	757405	060	2600	$15,697.75
RFQ 22-09					
ADVENTURE EDUCATION SOLUTIONS, INC.	0791	757416	060	2600	$21,042.50
RFQ 22-09					
AIMS EDUCATION FOUNDATION	0790	757297	060	2600	$162,851.50
RFQ 22-09					
ALL AMERICAN SPORTS USA	0725	748881	030	0172	$16,000.00
BELOW BID LIMIT (PCC 20111)					
ALL COMMERCIAL FENCE	1250	757503	350	0917	$36,052.80
BOE 01/08/14 A-10 (CUPCCAA)					
A-MARK T-SHIRT, INC.	0885	753029	030	0140	$10,000.00
BELOW BID LIMIT (PCC 20111)					
AMG & ASSOCIATES, INC.	1005	743100	350	0913	$41,854.60
BID 22-01					
AMN ALLIED SERVICES, LLC	0782	743991	060	6536	$310,000.00
BOE 06/16/21 B-44 (BUNDLED CONTRACTS)					
ANA D. CARRILLO	0791	757489	060	2600	$19,415.00
RFQ 22-09					
A-PLUS SIGNS, INC.	1165	757535	350	0917	$34,879.13
BOE 01/08/14 A-10 (CUPCCAA)					
A-PLUS SIGNS, INC.	1535	757536	350	0917	$40,502.90
BOE 01/08/14 A-10 (CUPCCAA)					
A-PLUS SIGNS, INC.	1578	748250	350	0912	$16,869.78
BOE 01/08/14 A-10 (CUPCCAA)					
ARTES AMERICAS	0791	757466	060	2600	$14,332.00
RFQ 22-09					
ASSIST ACADEMY	0791	757409	060	2600	$36,691.00
RFQ 22-09					
ASSOCIATED COMPRESSOR & EQUIPMENT, LLC	0919	740679	060	8150	$12,000.00
BELOW BID LIMIT (PCC 20111)					
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1870	743258	030	0690	$121,500.00
BOE 06/16/21 A-14					
BARNES & NOBLE, INC.	0700	743755	060	4035	$13,000.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
BAY CITY BOILER & ENGINEERING CO., INC.	1325	757198	350	0917	$12,470.00
BOE 01/08/14 A-10 (CUPCCAA)					
BENTLEY SYSTEMS INCORPORATED	0895	756710A	030	0716	$25,668.00

BENTLEY SYSTEMS INCORPORATED	0895	756710A	130	5310	$5,704.00
BELOW BID LIMIT (PCC 20111)					
BETTER FLOORING, INC.	1045	757346	350	0917	$19,961.08
BOE 01/08/14 A-10 (CUPCCAA)					
BETTER FLOORING, INC.	1170	757348	060	3213	$15,741.55
BOE 01/08/14 A-10 (CUPCCAA)					
BETTER FLOORING, INC.	1455	757349	060	3213	$21,258.57
BOE 01/08/14 A-10 (CUPCCAA)					
BETTER FLOORING, INC.	1961	757339	350	0917	$36,820.13
BOE 01/08/14 A-10 (CUPACCAA)					
BLAIR CHURCH & FLYNN	1235	757307	350	0917	$25,000.00
RFQ 20-14 SECTION 1					
BREAK THE BARRIERS	0791	757229	060	2600	$183,600.00
RFQ 22-09					
BRINER AND SON LANDSCAPE MANAGEMENT	1055	756619	350	0913	$10,000.00
BOE 01/08/14 A-10 (CUPCCAA)					
BVI CONSTRUCTION, INC.	1250	701683	350	0916	$20,242.18
BID 21-35					
CADA CENTRAL	0725	757226	030	0171	$82,100.00
BOE 06/01/22 A-9					
CALIFORNIA TRACK EVENTS, LLC	0791	757238	060	2600	$35,000.00
RFQ 22-09					
CAMP OAKHURST, INC.	0725	757175	030	0173	$12,096.00
BOE 01/12/22 A-5					
CDW GOVERNMENT, INC.	0885	757182	060	3210	$52,820.63
BOE 06/02/21 A-13 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0885	757208	060	3210	$99,365.10
BOE 06/02/21 A-13 (PIGGYBACK)					
CENTRAL SANITARY SUPPLY CO., INC.	1910	757457	130	5310	$34,130.25
BOE 06/02/21 A-13 (PIGGYBACK)					
CENTRAL VALLEY ASPHALT	1325	757455B	350	0917	$195,700.00
BID 22-49B, D					
CENTRAL VALLEY ASPHALT	1330	757499B	350	0917	$457,400.00
BID 22-48A, C					
CITY SERVICE LIGHTING	1235	757545	350	0917	$24,338.00
BOE 01/08/14 A-10 (CUPCCAA)					
CKEPUSA, LLC	1120	756404A	350	0913	$36,325.60
BOE 06/02/21 A-13 (PIGGYBACK)					
CLEANCOR HOLDING, LLC, DBA CLEANCLOR LNG., LLC	0925	748750A	030	7230	$30,663.47
BOE 01/08/14 A-10 (CUPCCAA)					
COACH HUT BASKETBALL, LLC	0791	757242	060	2600	$75,000.00
RFQ 22-09					
CORE BUSINESS INTERIORS, INC.	1045	757484	060	3213	$38,487.44
BELOW BID LIMIT (PCC 20111)					
CORE BUSINESS INTERIORS, INC.	1145	757494	060	3213	$26,875.42
BELOW BID LIMIT (PCC 20111)					

CORE BUSINESS INTERIORS, INC.	1195	757186	060	3213	$24,749.92
BOE 06/02/21 A-13 (PIGGYBACK)					
CORE BUSINESS INTERIORS, INC.	1200	757170	060	3213	$27,241.04
BOE 06/02/21 A-13 (PIGGYBACK)					
CORE BUSINESS INTERIORS, INC.	1285	757516	350	0917	$21,872.49
BELOW BID LIMIT (PCC 20111)					
CORE BUSINESS INTERIORS, INC.	1421	757333A	060	3213	$25,056.45
BOE 06/02/21 A-13 (PIGGYBACK)					
CORE BUSINESS INTERIORS, INC.	1435	757185	060	3213	$23,550.70
BOE 06/02/21 A-13 (PIGGYBACK)					
CORE BUSINESS INTERIORS, INC.	1455	757224	060	3213	$55,539.91
BOE 06/02/21 A-13 (PIGGYBACK)					
CORE BUSINESS INTERIORS, INC.	1475	757168	060	3213	$96,641.58
BOE 06/02/21 A-13 (PIGGYBACK)					
CORE BUSINESS INTERIORS, INC.	1505	757517	350	0917	$14,456.92
BELOW BID LIMIT (PCC 20111)					
CORE BUSINESS INTERIORS, INC.	1575	757483	350	0917	$17,820.88
BELOW BID LIMIT (PCC 20111)					
COSCO FIRE PROTECTION, INC.	0919	757147	060	8150	$16,881.00
BOE 01/08/14 A-10 (CUPCCAA)					
CREATIVE FOOD INNOVATIONS, LLC	1910	757201	130	5310	$19,500.00
BID 20-58					
CUSHMAN & WAKEFIELD U.S., INC.	1561	757527	350	0913	$10,000.00
RFQ 18-45					
DAVIS MORENO CONSTRUCTION, INC.	1095	697486	350	0913	$73,309.55
BID 21-24					
DAVIS MORENO CONSTRUCTION, INC.	1565	757255	350	0917	$510,847.00
BID 22-38					
DEBORAH L. MCCOY	0791	757415	060	2600	$24,000.00
RFQ 22-09					
DELTA FUND	0880	741313	670	0841	$38,505.92
BOE 11/04/20 A-9					
DELTA HEALTH SYSTEMS	0881	741303	670	0841	$26,000.00
BOE 05/05/21 A-7					
DESIGNING LEARNING, INC.	0127	757257	030	7090	$14,999.00
DESIGNING LEARNING, INC.	0127	757257	060	6387	$14,999.00
BOE 06/01/22 A-24					
DEVELOPMENT GROUP, INC.	0886	757204	030	0189	$46,750.86
BOE 06/02/21 A-13 (PIGGYBACK)					
DEVELOPMENT GROUP, INC.	0886	757343	030	0149	$206,086.66
RFP 21-19					
DISCOVERY CENTER THE	0791	757233	060	2600	$152,000.00
RFQ 22-09					
DL SIGN SYSTEMS	0725	743188	030	0172	$10,367.00
BELOW BID LIMIT (PCC 20111)					
DYNAMIC LEARNING EXPERINCES, LLC	0791	757417	060	2600	$13,547.75
RFQ 22-09					

EDUCATION & LEADERSHIP FOUNDATION, INC.	0755	757439	060	7425	$21,051.80
BOE 06/15/22 A-16					
EDUCATION ELEMENTS, INC.	0090	757509	060	3010	$14,500.00
BELOW BID LIMIT (PCC 20111)					
EDUCATION ELEMENTS, INC.	0210	757491	060	3182	$14,900.00
BELOW BID LIMITS (PCC 20111)					
EDUCATION ELEMENTS, INC.	0260	757508	060	3182	$10,000.00
BELOW BID LIMIT (PCC 20111)					
EKC ENTERPRISES, INC.	1210	757288	350	0917	$12,520.07
BOE 01/08/14 A-10 (CUPCCAA)					
EKC ENTERPRISES, INC.	1395	757154	350	0917	$18,800.00
BOE 01/08/14 A-10 (CUPCCAA)					
ENVIRO CLEAN	0919	740362	060	8150	$15,000.00
BOE 06/02/21 A-13 (PIGGYBACK)					
FAGEN, FRIEDMAN & FULFROST	1930	743262	030	0690	$20,000.00
BOE 06/16/21 A-14					
FAIRBANK, MASLIN, MAULLIN, METZ & ASSOC., INC.	0864	757369	030	0694	$41,250.00
BOE 05/18/22 A-11					
FAMILY FOUNDATION COUNSELING SERVICES	0208	740981A	030	7090	$19,085.00
BELOW BID LIMIT (PCC 20111)					
FAMILY FOUNDATION COUNSELING SERVICES	0326	743716	060	6512	$70,000.00
BOE 06/16/21 B-44 (BUNDLED CONTRACTS)					
FASTENAL COMPANY	1235	757087	140	6205	$18,660.43
BOE 06/02/21 A-13 (PIGGYBACK)					
FOLEY, STEVEN JAMES	1145	695334	350	0913	$44,000.00
RFQ 20-14 SECTION 8					
FOLLETT SCHOOL SOLUTIONS, INC.	1748	757155	060	6300	$55,282.68
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
FRESNO BEKINS	1565	757144	350	0917	$10,014.28
BELOW BID LIMIT (PCC 20111)					
FRESNO CHAFFEE ZOO CORPORATION	0725	757199	030	0173	$12,785.00
BELOW BID LIMIT (PCC 20111)					
FRESNO CHAFFEE ZOO CORPORATION	0791	757469	060	2600	$45,000.00
RFQ 22-09					
FRESNO CO. SUPERINTENDENT OF SCHOOLS	0725	757227	030	0173	$25,000.00
BOE 06/01/22 A-10					
FRESNO FAB-TECH, INC.	1395	757156	350	0917	$11,530.00
BELOW BID LIMIT (PCC 20111)					
FRESNO NEON SIGN COMPANY, INC.	1060	757429	350	0917	$97,655.26
BOE 01/08/14 A-10 (CUPCCAA)					
FRESNO PIPE & SUPPLY, INC.	0919	740773	060	8150	$10,000.00
BELOW BID LIMIT (PCC 20111)					
FUCHS GENERAL CONTRACTING	1265	757291	060	3213	$12,400.00
BOE 01/08/14 A-10 (CUPCCAA)					
FUELED BY LEO, INC.	0791	757408	060	2600	$10,000.00
RFQ 22-09					
GC BUILDERS	0285	757292	120	6128	$22,750.00

BOE 01/08/14 A-10 (CUPCCAA)					
GC BUILDERS	0480	757295	120	6128	$12,785.00
BOE 01/08/14 A-10 (CUPCCAA)					
GC BUILDERS	0510	757293	120	6128	$19,750.00
BOE 01/08/14 A-10 (CUPCCAA)					
GC BUILDERS	1120	757163	350	0917	$11,715.00
BOE 01/08/14 A-10 (CUPCCAA)					
GEARY PACIFIC SUPPLY	0919	757079	060	8150	$11,635.30
BELOW BID LIMIT (PCC 20111)					
GEARY PACIFIC SUPPLY	1150	757303	350	0913	$29,475.21
BELOW BID LIMIT (PCC 20111)					
GOLD STAR FOODS, INC.	1910	757276	130	5310	$48,133.80
BID 20-58					
GOTTSCHALK MUSIC CENTER	0727	742211	030	0168	$14,000.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
GRAINGER, INC.	0919	740782	060	8150	$13,000.00
BOE 06/02/21 A-13 (PIGGYBACK)					
GRAINGER, INC.	1910	745914B	130	5310	$14,337.74
BOE 06/02/21 A-13 (PIGGYBACK)					
GRANLIBAKKEN RESORT	0185	757464	030	7090	$12,400.00
BELOW BID LIMIT (PCC 20111)					
GRAYBAR ELECTRIC, INC.	0886	741470	030	0140	$14,000.00
BELOW BID LIMIT (PCC 20111)					
HANDS ON CENTRAL CALIFORNIA	0791	757414	060	2600	$18,843.84
RFQ 22-09					
HARVARD BUSINESS SCHOOL	0860	757192	030	0694	$34,000.00
BELOW BID LIMIT (PCC 20111)					
HUNTER LANE, LLC, DBA ELIXIR RX SOLUTIONS, LLC	0880	741130	670	0841	$5,228,613.75
BOE 12/15/21 A-13					
IMPACT ATHLETICS, LLC	0791	757406	060	2600	$20,599.20
RFQ 22-09					
INNOVATION COMMERCIAL FLOORING	0705	757490	210	0905	$15,034.46
BOE 01/08/14 A-10 (CUPCCAA)					
INTEGRATED DESIGNS BY SOMAM, INC.	1255	757366	350	0913	$123,451.00
RFQ 20-13					
INTEGRATED FOOD SERVICE	1910	757210	130	5310	$17,644.00
BID 21-06					
INTEGRATED FOOD SERVICE	1910	757269	130	5310	$18,048.00
BID 21-06					
INTEGRATED FOOD SERVICE	1910	757271	130	5310	$25,574.40
BID 21-06					
ISAIAS D. RODRIGUEZ	0791	757467	060	2600	$10,000.00
RFQ 22-09					
J & E RESTAURANT SUPPLY, INC.	1055	757396	350	0917	$13,179.69
BELOW BID LIMIT (PCC 20111)					
J & E RESTAURANT SUPPLY, INC.	1910	757113	060	7028	$17,401.01
BELOW BID LIMIT (PCC 20111)					

J.M. SMUCKER, LLC	1910	757273	130	5310	$25,944.00
BID 21-06					
JAIME WHITE WOMENS BASKETBALL CAMP, LLC	0791	757236	060	2600	$66,000.00
RFQ 22-09					
JEANNE ELIZABETH FLECK	0790	757239	060	2600	$36,400.00
RFQ 22-09					
JEANNE ELIZABETH FLECK	0791	757241	060	2600	$56,000.00
RFQ 22-09					
JONATHAN WINDER SPORTS CAMPS, LLC	0791	757244	060	2600	$79,200.00
RFQ 22-09					
KAREN CROZIER, DBA JEWEL OF JUSTICE	0790	757300	060	2600	$21,980.00
RFQ 22-09					
KATCH ENVIRONMENTAL	1130	703888	350	0912	$349,821.01
BID 21-41					
KING KHAN DRILLING & CONSTRUCTION	1320	757544	350	0917	$325,000.00
BID 22-36					
KONA ICE OF CLOVIS, LLC	0241	757486	030	0500	$6,001.18
KONA ICE OF CLOVIS, LLC	0241	757486	030	7090	$4,101.82
BELOW BID LIMIT (PCC 20111)					
LANG, RICHERT & PATCH	1787	743267	030	0690	$80,000.00
BOE 06/16/21 A-14					
LAWRENCE ENGINEERING GROUP	0920	757363	060	3210	$230,000.00
RFQ 20-14 SECTION 3					
LITHIA NISSAN OF FRESNO	0326	757262	060	3305	$44,938.24
BELOW BID LIMIT (PCC 20111)					
LOWE'S	0791	757187	060	2600	$14,526.71
BOE 06/02/21 A-13 (PIGGYBACK)					
MAGNETAR.US, INC.	1561	757314	350	0917	$22,625.04
BOE 01/08/14 A-10 (CUPCCAA)					
MARKO CONSTRUCTION GROUP, INC.	1145	757171	350	0917	$1,200,000.00
BID 22-34					
MARKO CONSTRUCTION GROUP, INC.	1235	757367	350	0917	$5,775,800.00
BID 22-40					
MEDICAL EYE SERVICES, INC.	0880	741323	670	0841	$65,000.00
BOE 12/16/20 A-16					
METEOR EDUCATION, LLC	1010	757422	060	3213	$22,324.09
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1055	757424	060	3213	$29,475.00
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1070	757502	060	3213	$24,536.54
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1105	757442	350	0917	$20,838.63
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1160	757496	060	3213	$17,381.98
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1170	757426	060	3213	$18,946.74
BOE 06/02/21 A-13 (PIGGYBACK)					

METEOR EDUCATION, LLC	1210	757441	350	0917	$37,734.58
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1235	757425	060	3213	$28,427.49
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1270	757495	060	3213	$15,142.30
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1330	757485	060	3213	$15,387.49
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1395	757428	060	3213	$18,401.60
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1445	757391	060	3213	$15,933.05
BOE 06/02/21 A-13 (PIGGYBACK)					
METEOR EDUCATION, LLC	1465	757427	060	3213	$10,524.72
BOE 06/02/21 A-13 (PIGGYBACK)					
MINDSETS LEARNING, INC.	0790	757492	060	2600	$1,032,750.00
RFQ 22-09					
MINUTEMAN PRESS	0791	756006	060	2600	$16,434.56
BELOW BID LIMIT (PCC 20111)					
OFFICE DEPOT	0190	OD000043415	030	7140	$16,960.00
BOE 06/02/21 A-13 (PIGGYBACK)					
OFFICE DEPOT	0700	OD000043561	030	0144	$10,000.00
BOE 06/02/21 A-13 (PIGGYBACK)					
OFFICE DEPOT	0790	OD000043123	060	7425	$34,420.91
BOE 06/02/21 A-13 (PIGGYBACK)					
OFFICE DEPOT	1895	757311	030	0717	$34,739.61
BOE 06/02/21 A-13 (PIGGYBACK)					
PARDINI'S CATERING	0860	757523	030	0694	$18,224.00
BELOW BID LIMIT (PCC 20111)					
PRODUCERS DAIRY FOODS	1910	740626	130	5310	$278,350.00
BID 20-52					
PROFESSIONAL UTILITY LOCATING	1230	757382	350	0917	$10,000.00
BELOW BID LIMIT (PCC 20111)					
RAUL Z. MORENO, DBA MORENO INSTITUTE	0790	757298	060	2600	$174,554.00
RFQ 22-09					
RAUL Z. MORENO, DBA MORENO INSTITUTE	0790	757299	060	2600	$522,827.00
RFQ 22-09					
REALLY GOOD STUFF, INC.	1796	757285	060	3010	$10,000.03
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
REFRIGERATION SUPPLIES DISTRIBUTOR	0919	757268	060	8150	$30,369.96
BELOW BID LIMIT (PCC 20111)					
REGENTS OF U.C. MERCED	0725	757237	030	0173	$52,456.00
BOE 06/01/22 A-11					
RESTORATIVE EQUITY PARTNERSHIP	0810	757432	030	0649	$14,900.00
BELOW BID LIMIT (PCC 20111)					
RMC ENTERPRISES, INC.	1170	757290	060	3213	$15,888.00
BOE 01/08/14 A-10 (CUPCCAA)					
SALEM ENGINEERING GROUP, INC.	1235	757146	350	0917	$16,597.00

RFQ 20-14 SECTION 7					
SAN JOAQUIN RIVER PARKWAY	0791	757468	060	2600	$21,528.00
RFQ 22-09					
SAVE MART CENTER	0725	753329	030	0173	$18,000.00
BOE 03/09/22 A-4					
SAVE MART CENTER	0791	757513	060	2600	$14,500.00
BOE 03/09/22 A-4					
SCHOLASTIC LIBRARY PUBLISHING	1748	757537	060	6300	$19,710.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
SCHOOL SPECIALTY, LLC	0895	756137A	030	0716	$65,859.49
BOE 06/02/2021 A-13 (PIGGYBACK)					
SCHOOL SPECIALTY, LLC	1250	757178	350	0916	$12,835.11
BOE 06/02/21 A-13 (PIGGYBACK)					
SCHOOL SPECIALTY, LLC	1895	757312	030	0717	$45,045.94
BOE 06/02/21 A-13 (PIGGYBACK)					
SCHWAN'S FOOD SERVICE	1910	757272	130	5310	$38,194.80
BID 21-06					
SIM ARCHITECTS	1561	605568	350	0913	$345,419.00
RFQ 17-04					
SPINITAR	0090	757387	030	7091	$14,627.17
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
SPORT SCOPE, INC.	0335	757419	030	0125	$10,826.33
BELOW BID LIMIT (PCC 20111)					
STACY JOHNSON	0791	757258	060	2600	$67,500.00
RFQ 22-09					
STANDARD LIFE COMPANY	0880	741798	670	0841	$45,000.00
BOE 08/07/19 A-18					
STATE ARCHITECT, DIVISION OF	1235	757418	140	6205	$14,871.00
PUBLIC AUTHORITY (PCC 10103)					
STATE ARCHITECT, DIVISION OF	1421	757306	350	0917	$15,489.00
PUBLIC AUTHORITY (PCC 10103)					
STATE ARCHITECT, DIVISION OF	1505	757518	350	0916	$10,445.00
PUBLIC AUTHORITY (PCC 10103)					
STATE CENTER COMMUNITY COLLEGE DIST.	1123	757324	030	0154	$1,650,000.00
BOE 03/09/22 A-8					
STEVEN'S ELECTRICAL CONTRACTING	1561	757400	350	0917	$18,000.00
BOE 01/08/14 A-10 (CUPCCAA)					
STRATEGIC MECHANICAL, INC.	0880	757465	680	0851	$31,995.00
BOE 01/08/14 A-10 (CUPCCAA)					
STRATEGIC MECHANICAL, INC.	1055	757130A	350	0917	$274,500.00
BID 22-35					
STRATEGIC MECHANICAL, INC.	1185	757130B	350	0917	$239,500.00
BID 22-35					
SUPERIOR TEXT, LLC	1748	757169	060	6300	$92,398.71
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
SYSCO OF CENTRAL CALIFORNIA	1910	757216	130	5310	$48,656.00
BID 20-58					

SYSCO OF CENTRAL CALIFORNIA	1910	757217	130	5310	$34,350.40
BID 20-58					
TAJINDER RAKKAR, DBA RAKKAR DEVELOPMENT & CONSTRUCTION	1950	757534	350	0917	$589,000.00
BID 22-27					
TARKETT USA, INC.	1961	757374	350	0917	$47,676.64
BOE 06/02/21 A-13 (PIGGYBACK)					
THE CENTER FOR BLACK EDUCATOR DEVELOPMENT	0755	757514	030	0176	$16,500.00
BOE 06/01/22 A-12					
THE NEW TEACHER PROJECT, INC.	0550	757506	030	7090	$6,930.50
THE NEW TEACHER PROJECT, INC.	0550	757506	030	7099	$6,930.50
THE NEW TEACHER PROJECT, INC.	0550	757506	060	3182	$6,930.50
THE NEW TEACHER PROJECT, INC.	0550	757506	060	4035	$6,930.50
BOE 08/11/21 A-6 (BUNDLED CONTRACTS)					
TIM R. TRULL ELECTRIC, INC.	1961	757157	350	0917	$15,800.00
BOE 01/08/14 A-10 (CUPCCAA)					
TK ELEVATOR CORPORATION	0919	756898	060	8150	$20,004.24
BELOW BID LIMIT (PCC 20111)					
TOSTED ASPHALT, INC.	1445	757455C	350	0917	$155,000.00
BID 22-49D					
TYSON FOODS, INC.	1910	757215	130	5310	$14,173.25
BID 21-06					
TYSON FOODS, INC.	1910	757274	130	5310	$12,401.27
BID 21-06					
TYSON FOODS, INC.	1910	757275	130	5310	$19,842.55
BID 21-06					
UNBOUNDED LEARNING, INC.	0601	757245	060	3010	$255,200.00
UNBOUNDED LEARNING, INC.	0601	757245	060	3215	$321,900.00
SOLE SOURCE (PCC 3400)					
UNBOUNDED LEARNING, INC.	0700	757179	030	0606	$26,100.00
BELOW BID LIMIT (PCC 20111)					
UNIGLOBE TRAVEL	0185	U70900045549	030	7090	$10,036.36
BOE 06/01/22 A-14 (PIGGYBACK)					
UNIGLOBE TRAVEL	0617	U30100071140	060	3010	$19,216.84
BOE 06/01/22 A-14 (PIGGYBACK)					
UNIGLOBE TRAVEL	0710	757246A	030	0152	$200,000.00
UNIGLOBE TRAVEL	0710	757246A	030	0500	$15,600.00
UNIGLOBE TRAVEL	0710	757246A	030	0649	$88,000.00
UNIGLOBE TRAVEL	0710	757246A	030	0675	$5,734.74
BOE 06/02/21 A-13 (PIGGYBACK)					
VALLEY FENCE COMPANY	1365	757437	350	0917	$59,467.00
BOE 01/08/14 A-10 (CUPCCAA)					
VENTURA TV, INC.	1130	757122	350	0912	$11,332.26
BELOW BID LIMIT (PCC 20111)					
VIKING ENTERPRISES	0450	757188	030	7090	$3,000.40
VIKING ENTERPRISES	0450	757188	030	7099	$8,929.60
BOE 01/08/14 A-10 (CUPCCAA)					

VIKING ENTERPRISES	1235	757394	350	0917	$17,925.00
BOE 01/08/14 A-10 (CUPCCAA)					
WESCO GRAPHICS, INC.	0705	757368	110	6371	$27,129.92
BELOW BID LIMIT (PCC 20111)					
WILLIAMS SCOTSMAN, INC.	1235	757375	350	0917	$76,093.30
BOE 12/08/21 A-15					
WORKED, INC., DBA EXPERIENCE, INC.	0791	757410	060	2600	$189,000.00
RFQ 22-09					
YELLOW DOG SIGNS & GRAPHICS	0919	740215	060	8150	$11,000.00
BELOW BID LIMIT (PCC 20111)					

THE FOLLOWING PURCHASE ORDERS ARE UNDER $10,000

PURCHASE ORDERS DATED
JUNE 01, 2022 TO JUNE 30, 2022
RATIFICATION DATE SEPTEMBER 14, 2022

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
20/20 OPTOMETRIC OF FRESNO	0919	740246	060	8150	$1,000.00
ADVANCED METAL WORKS, INC.	0919	740667	060	8150	$1,500.00
AIR CONTROL BALANCING, INC.	1415	757190	350	0917	$630.00
AIRWAYS GOLF COURSE	0235	748046	030	0172	$245.00
ALL AMERICAN GLASS	0919	740367	060	8150	$1,000.00
ALL AMERICAN SPORTS USA	0130	740217	030	7090	$4,350.00
ALL AMERICAN SPORTS USA	0710	743662	030	0152	$5,867.00
ALL AMERICAN SPORTS USA	0790	757404	060	2600	$3,000.00
ALL AMERICAN SPORTS USA	0791	757463	060	2600	$3,400.00
ALL SIGNS & SCREEN PRINTING, INC.	0601	757325	030	0500	$8,553.15
ALL SIGNS & SCREEN PRINTING, INC.	0850	757228	030	0681	$2,242.32
ALL SIGNS & SCREEN PRINTING, INC.	0850	757532	030	0681	$1,787.78
ALLARD'S, INC.	0417	750115	030	0171	$250.00
ALLEN R. SHELBY, DBA, CALIFORNIA TRACK STARTERS ASSOCIATION	0725	756091	030	0172	$50.00
ALLIED STORAGE CONTAINERS, INC.	1090	757379	350	0917	$5,160.71
ALLIED STORAGE CONTAINERS, INC.	1120	757191	350	0917	$756.28
A-MARK T-SHIRT, INC.	0010	757530	060	2600	$1,900.00
A-MARK T-SHIRT, INC.	0100	756720	060	2600	$230.13
A-MARK T-SHIRT, INC.	0385	744849	080	8210	$1,142.00
A-MARK T-SHIRT, INC.	0791	757319	060	2600	$1,307.78
AMAZON CAPITAL SERVICES	0710	752559	060	6388	$469.87
AMPERSAND ICE CREAM, LLC	0617	757529	030	0500	$594.00
AMSTERDAM	0395	756906	060	2600	$236.93
ANOTHER LEVEL TRAINING ACADEMY	0791	757411	060	2600	$6,545.00
APPLEBY IMAGING, INC.	0887	757176	030	0140	$4,535.09
APSI SAN GABRIEL	0185	757539	030	7090	$800.00
ARC FRESNO	0710	757304	030	0152	$529.50
ARMAND HAMMAR UNITED WORLD COLLEGE	0185	757541	030	7090	$1,800.00
ASIAN SUPERMARKET	0791	756547	060	2600	$950.00
ASIAN SUPERMARKET	0796	740498	030	0667	$1,497.70
AT&T MOBILITY	1910	757119	130	5310	$59.44
ATHLETIC DESIGNS	1910	757326	130	5310	$2,616.30
AVENUES FOR CHANGE HOLOCAUST & GENOCIDE EDUCATION	0700	757207	060	4035	$2,400.00
BAKEMARK	1910	756471	130	5310	$786.40
BAKER DISTRIBUTING CO.	0919	740691	060	8150	$5,000.00
BAKER DISTRIBUTING CO.	0919	757320	060	8150	$6,414.17
BAKER DISTRIBUTING CO.	1910	757089	060	7028	$946.48
BAKER DISTRIBUTING CO.	1910	757165	060	7028	$1,539.76

BAKER DISTRIBUTING CO.	1910	757166	060	7028	$725.91
BAKER DISTRIBUTING CO.	1910	757384	130	5310	$1,092.29
BALLOON DECOR OF CENTRAL CALIFORNIA	0796	740319	030	0667	$169.53
BARNES & NOBLE, INC.	0035	742987	030	7090	$1,835.63
BARNES & NOBLE, INC.	0340	748251	080	8210	$3.19
BARNES & NOBLE, INC.	0445	757225	060	3182	$7,391.60
BARNES & NOBLE, INC.	0850	757221	030	0681	$140.85
BARNES & NOBLE, INC.	0850	757342	030	0681	$14.72
BARNES & NOBLE, INC.	1155	757266	060	3010	$3,500.00
BAROBO, INC.	0791	757099	060	2600	$4,894.25
BATTERIES PLUS	0919	740681	060	8150	$500.00
BELMONT COUNTRY CLUB	0130	753357	030	7090	$50.00
BEST PARTY RENTALS	0710	752847	030	0152	$500.00
BETTER FLOORING, INC.	1195	757347	060	3213	$3,107.51
BETTS SPRING COMPANY	0925	740742	030	7230	$350.00
BIG 5 SPORTING GOODS CORP.	0725	741081	030	0175	$6,500.00
BILLY TEES, INC.	0055	757134	030	0172	$1,905.00
BLAIR, CHURCH & FLYNN	1561	694777	350	0917	$2,500.00
BMI SUPPLY, DBA BARBER MARKETING, INC.	1400	757164	030	7394	$4,999.99
BMY CONSTRUCTION GROUP, INC.	1145	696634	350	0913	$5,491.00
BOBBY SALAZAR'S/BLACKSTONE, DBA A&M BROS, LLC	0310	740830	030	7090	$1,000.00
BOBBY SALAZAR'S/BLACKSTONE, DBA A&M BROS, LLC	0445	742598	030	7090	$1,006.00
BOBBY SALAZAR'S/BLACKSTONE, DBA A&M BROS, LLC	0791	757080	060	2600	$300.00
BOSCO FUNDRAISING, LLC	0120	748480	080	8210	$1,189.80
BRUSTEIN & MANASEVIT	0795	757231	060	3010	$150.00
BRUSTEIN & MANASEVIT	0890	757471	030	0708	$150.00
BSN SPORTS, LLC	0030	748044	030	0172	$82.32
BSN SPORTS, LLC	0445	754827	030	7090	$1,500.00
BUS WEST, LLC	0925	757194	030	7230	$1,050.00
CA AGRICULTURAL TEACHERS ASSOCIATION	0710	757318	060	6387	$1,954.00
CADA CENTRAL	0726	757193	030	0606	$425.00
CALAVERAS MATERIALS, INC.	0919	740704	060	8150	$1,000.00
CALIF. ASSOCIATION OF SKILLS USA, INC.	0710	757260	030	0152	$900.00
CALIFORNIA CHARTER AUTHORIZING PROFESSIONALS	0890	757476	030	0708	$575.00
CALIFORNIA DEPT. OF EDUCATION	1910	757127	130	5310	$91.80
CALIFORNIA STATE UNIVERSITY, SAN MARCOS	0810	757397	030	0649	$1,107.00
CALVERT CATERING, DBA APPLE SPICE	0150	757202	030	0643	$311.79
CALVERT CATERING, DBA APPLE SPICE	0335	754674	060	722C	$3,000.00
CALVERT CATERING, DBA APPLE SPICE	0710	748185	030	0152	$1,000.00
CALVERT CATERING, DBA APPLE SPICE	0791	757473	060	2600	$649.56
CAMARENA, LAURA	0930	757096	030	0720	$84.00
CAMBIUM LEARNING, INC.	0785	755703	060	6536	$2,714.67
CAPTUREIT! IMPRINTING	0700	757301	030	0606	$2,657.00
CASA CORONA	0055	742606	030	7090	$500.00
CASA CORONA	0100	742452	030	7090	$611.00
CASA CORONA	0710	742337	030	0152	$147.00
CASTRO, GABRIEL	0930	757104	030	0720	$84.00

CAT KROSSCHELL	0791	757153	060	2600	$350.00
CAVAZOS, KELLIE	0925	757456	030	7230	$26.10
CDW GOVERNMENT, INC.	0601	757399	030	0677	$129.00
CDW GOVERNMENT, INC.	0888	757149	030	0140	$8,505.48
CDW GOVERNMENT, INC.	1895	757310	030	0717	$5,986.34
CEFERINO DOLORES LOPEZ	0852	757373	030	0315	$7,240.00
CEFERINO DOLORES LOPEZ	0885	757444	030	0140	$8,835.26
CENCAL SERVICES, INC.	1055	757160	350	0913	$7,400.00
CENTRAL SANITARY SUPPLY CO., INC.	1891	752162	030	0716	$419.77
CENTRAL SANITARY SUPPLY CO., INC.	1910	757458	130	5310	$2,053.88
CENTRAL VALLEY RV REPAIR	0925	742199	030	7230	$3,000.00
CENTRAL VALLEY SPORTS STITCH & INK	0310	754529	030	0172	$2,300.00
CENTRAL VALLEY SWEEPING, INC.	0924	740472	060	8150	$1,150.00
CITY OF FRESNO PARCS	0725	746627	030	0172	$1,000.00
CITY OF FRESNO RECREATION & COMM. SERV.	0420	757152	030	7090	$5,000.00
CITY OF FRESNO/POLICE DEPT.	0145	757546	030	7090	$839.40
CITY OF FRESNO/POLICE DEPT.	0725	755165	030	0173	$7,000.00
CITY OF FRESNO/PUBLIC WORKS FAC. MGMT.	1055	757392	350	0913	$4,680.50
CITY OF FRESNO/PUBLIC WORKS FAC. MGMT.	1565	757447	350	0917	$7,100.00
CLOVIS UNIFIED SCHOOL DISTRICT	0670	740429	110	3555	$9,687.00
COMMUNITY LINK, INC.	0811	757355	030	0130	$950.00
CORE BUSINESS INTERIORS, INC.	0880	757431	680	0851	$5,538.26
CORNER BAKERY CAFE	0370	754103	030	7090	$820.00
CORNER BAKERY CAFE	0710	740578	030	0152	$1,350.00
CREATIVE CAKES & MORE	1910	740584	130	5310	$111.00
CRESCO	1910	740586	130	5310	$626.00
CRESCO	1910	741518	130	5310	$965.00
CRESCO	1910	757116	060	7028	$2,703.33
DAVINCI'S PIZZA	0470	750493	080	8210	$350.00
DELI DELICIOUS	0791	756549	060	2600	$90.00
DELI DELICIOUS	0930	757364	030	0720	$110.00
DENNIS CANTRELL, DBA GORILLA GURT	0791	756927	060	2600	$750.00
DEVELOPMENT GROUP, INC.	0886	757344	030	0149	$1,218.94
DL SIGN SYSTEMS	1055	757133	030	0500	$2,094.48
DONALD KEITH CAPPELLUTI	0127	757540	030	7090	$579.67
DR-GRAPHIX	1165	757510	030	0188	$900.00
DUFFY, TOM COMPANY	0919	754644	060	8150	$1,845.63
DUMONT PRINTING, INC.	0145	755012	030	0125	$1,463.22
DUMONT PRINTING, INC.	0919	757196	060	8150	$827.79
EAT IT UP CATERING SERVICE, INC.	0710	743685	030	0152	$464.00
EDUCATION ELEMENTS, INC.	0070	757477	030	7091	$7,000.00
EDUCATION ELEMENTS, INC.	0075	757479	030	7090	$5,000.00
EDUCATION ELEMENTS, INC.	0155	757475	030	7090	$8,000.00
EDUCATION ELEMENTS, INC.	0340	757480	030	7090	$5,000.00
EDUCATION ELEMENTS, INC.	0365	757482	030	7090	$950.00
EDUCATION ELEMENTS, INC.	0365	757482	030	7099	$2,050.00
EDUCATION ELEMENTS, INC.	0380	757481	030	7090	$5,000.00

EDUCATION ELEMENTS, INC.	0485	757512	030	7090	$5,000.00
EDUCATION ELEMENTS, INC.	0490	757526	030	7090	$8,000.00
EDUCATION ELEMENTS, INC.	0495	757520	030	7099	$5,000.00
EDUCATION ELEMENTS, INC.	0550	757519	060	3010	$3,000.00
EDUCATION ELEMENTS, INC.	0617	757507	030	0500	$5,000.00
EMILY PHUANGSAVATH, DBA KHIN KHIN, INC.	0855	757278	030	0670	$522.79
ENVIRO CLEAN	1250	757209	350	0916	$507.08
ENVIRO CLEAN	1250	757376	350	0916	$9,033.30
ENVIRO CLEAN	1578	757377	350	0912	$195.03
ENVIRO CLEAN	1578	757378	350	0912	$5,083.13
ENVIRO CLEAN	1578	757381	350	0912	$9,033.30
EVERYCHILD CALIFORNIA	0765	757136	030	0192	$1,800.00
EVO BLUESTEIN	0791	757092	060	2600	$650.00
EXPO PARTY RENTAL & SALES	0145	754923	030	7090	$723.50
FFDA PROPERTIES, LLC	0727	745245	030	0169	$1,690.00
FIRM, INC./FRESNO INTERDENOM.REFUGEE MINISTRIES	0730	757435	060	3210	$7,500.00
FIRST STRING SPORTS	0335	747678	030	0125	$58.27
FIRST STRING SPORTS	0335	751832	030	0172	$529.00
FIRST STRING SPORTS	0385	740446	030	0172	$1,798.00
FIRST STRING SPORTS	0725	741086	030	0188	$7,300.00
FLINN SCIENTIFIC, INC.	1748	757248	060	6300	$747.18
FLINN SCIENTIFIC, INC.	1748	757251	060	6300	$281.88
FLINN SCIENTIFIC, INC.	1748	757252	060	6300	$271.96
FLINN SCIENTIFIC, INC.	1748	757253	060	6300	$1,467.06
FLINN SCIENTIFIC, INC.	1748	757254	060	6300	$686.62
FOCUS PACKAGING & SUPPLY CO.	1910	757331	130	5310	$7,760.57
FOCUS PACKAGING & SUPPLY CO.	1910	757332	130	5310	$3,640.56
FOLEY, STEVEN JAMES	1100	743074	350	0917	$5,000.00
FOLEY, STEVEN JAMES	1235	744916	350	0917	$2,200.00
FOLLETT SCHOOL SOLUTIONS, INC.	1748	757305	060	6300	$495.65
FOLLETT SCHOOL SOLUTIONS, INC.	1748	757323	060	6300	$5,299.90
FORENSIC ANALYTICAL CONSULTING SERVICES, INC.	0710	757308	030	0152	$1,250.00
FORENSIC ANALYTICAL CONSULTING SERVICES, INC.	1055	757230	350	0917	$5,250.00
FORENSIC ANALYTICAL CONSULTING SERVICES, INC.	1235	757232	140	6205	$6,010.00
FORENSIC ANALYTICAL CONSULTING SERVICES, INC.	1920	757145	030	0734	$2,590.00
FORENSIC ANALYTICAL CONSULTING SERVICES, INC.	1920	757434	030	0734	$4,980.00
FRANCINE FARBER	0440	757388	030	0115	$179.31
FRANKLIN CHRISTOPHER PEREZ	0701	757389	060	3210	$300.00
FRESNO AG HARDWARE	0710	757131	060	6388	$1,269.56
FRESNO AG HARDWARE	1910	742488	130	5310	$1,000.00
FRESNO AG HARDWARE	1910	757132	130	5310	$964.71
FRESNO BREAKFAST HOUSE, LLC	0701	748259	030	0606	$201.00
FRESNO CHAFFEE ZOO CORPORATION	0850	757240A	030	0681	$2,500.00
FRESNO FED. POST/AMER. LEGION	0860	757172	030	0693	$200.00
FRESNO POLICE DEPARTMENT	0055	741550	030	7090	$800.00
FRESNO RACK & SHELVING, INC.	0885	757340	030	0143	$5,497.68

FRESNO TEACHERS ASSOCIATION	0881	757420	670	0841	$1,500.00
FRESNO UNIFIED SCHOOL DISTRICT	0265	751518	030	7090	$1,073.73
FRESNO UNIFIED SCHOOL DISTRICT	0791	757069	060	2600	$500.00
FRESNO UNIFIED SCHOOL DISTRICT	0810	744904	030	0500	$400.00
FUNWORKS/KAREN GAINES	0535	757525	080	8210	$1,000.00
FUNWORKS/KAREN GAINES	0791	757093	060	2600	$500.00
G W SCHOOL SUPPLY	0175	757338	030	0110	$800.00
G W SCHOOL SUPPLY	0210	754689	030	7090	$7,300.00
G W SCHOOL SUPPLY	0790	753682	060	2600	$3,750.00
G W SCHOOL SUPPLY	0791	756839	060	2600	$670.00
G W SCHOOL SUPPLY	0791	757365	060	2600	$3,000.00
G W SCHOOL SUPPLY	0796	757126	030	0667	$800.00
G W SCHOOL SUPPLY	1490	757433	060	3010	$841.33
G W SCHOOL SUPPLY	1490	757498	060	3010	$1,000.00
GARY G. SCHUMAN. DBA FUNDRAISING CONSULTANT SERVICES	0380	756327	080	8210	$9,467.40
GC BUILDERS	0055	757341	030	0125	$3,000.00
GC BUILDERS	0120	757315	120	6128	$6,785.00
GC BUILDERS	0315	757294	120	6128	$8,930.00
GC BUILDERS	1005	757159	350	0913	$4,285.00
GC BUILDERS	1155	757345	350	0913	$785.00
GC BUILDERS	1250	757142	350	0916	$885.00
GC BUILDERS	1578	757162	350	0912	$785.00
GOLD STAR FOODS, INC.	1910	757115	130	5310	$9,613.50
GOLD STAR FOODS, INC.	1910	757213	130	5310	$840.84
GOTTSCHALK MUSIC CENTER	0727	755144	030	0168	$6.68
GRADUATE SERVICES, LTD	0240	754847	030	0128	$2,745.86
GRADUATE SERVICES, LTD	0725	740921	030	0175	$959.70
GRAINGER, INC.	0710	754738	060	6387	$119.00
GRAINGER, INC.	0895	757150	030	0716	$645.90
GRAINGER, INC.	0961	757443	030	0188	$3,142.10
GRAYLIFT/CROMER EQUIPMENT	0897	757195	030	0716	$1,126.85
GRAYLIFT/CROMER EQUIPMENT	0919	741578	060	8150	$6,000.00
HARVARD HOUSE	0727	740545	030	0168	$9,000.00
HD SUPPLY FACILITIES MAINTENANCE, LTD	1891	745887A	030	0716	$31.82
HD SUPPLY FACILITIES MAINTENANCE, LTD	1891	754490	030	0716	$14.56
HENG CHAN SUN KIM, DBA JUDY'S DONUTS	0791	757023	060	2600	$125.00
HENG CHAN SUN KIM, DBA JUDY'S DONUTS	0791	757086	060	2600	$300.00
HERITAGE-CRYSTAL CLEAN, LLC	0925	742187	030	7230	$500.00
HEWITT'S RESTAURANT	0601	740920	030	0677	$1,000.00
HEWITT'S RESTAURANT	0755	740546	030	0176	$2,000.00
HEWITT'S RESTAURANT	0790	749798	060	7425	$745.80
HEWITT'S RESTAURANT	0790	753595	060	2600	$500.00
HEWITT'S RESTAURANT	0791	757077	060	2600	$1,057.50
HOLM, SCOTT	0355	757250	030	0643	$40.20
HORN SHOP THE	1400	743167	030	7394	$4,000.00
HOUGHTON MIFFLIN COMPANY	1748	757212	060	6300	$7,721.16

HUNGRY HOWIE'S	0700	752514A	030	0144	$500.00
IDSVOOG, PAUL	0900	757249	030	0730	$55.16
IMPERIAL ELECTRIC SERVICE	1070	757488	060	3213	$4,756.04
IMPERIAL ELECTRIC SERVICE	1160	757445	060	3213	$2,149.57
IMPERIAL ELECTRIC SERVICE	1170	757446	060	3213	$3,313.68
IMPERIAL ELECTRIC SERVICE	1235	757448	060	3213	$1,173.78
IMPERIAL ELECTRIC SERVICE	1270	757449	060	3213	$956.65
IMPERIAL ELECTRIC SERVICE	1285	757487	350	0917	$1,915.00
IMPERIAL ELECTRIC SERVICE	1421	757450	060	3213	$1,926.28
IMPERIAL ELECTRIC SERVICE	1445	757452	060	3213	$2,613.31
IMPERIAL ELECTRIC SERVICE	1455	757451	060	3213	$1,863.98
IMPERIAL ELECTRIC SERVICE	1465	757453	060	3213	$2,761.82
INGRAHAM TROPHIES	0385	752370	030	0171	$38.37
INTEGRATED FOOD SERVICE	1910	757270	130	5310	$9,629.28
INTERNATIONAL BACCALAUREATE	0185	757538	030	7090	$1,488.00
INTERNATIONAL BACCALAUREATE	0185	757542	030	7090	$1,060.00
ISLAND PHOTOGRAPHY	0220	757205	080	8210	$1,132.65
J & C BOOKS	1748	757281	060	6300	$590.64
J & E RESTAURANT SUPPLY, INC.	1910	757117	060	7028	$460.16
J & E RESTAURANT SUPPLY, INC.	1910	757118	060	7028	$1,061.67
J&D MIND BUILDERS, INC.	0791	757515	060	2600	$1,800.00
JASON ESQUIVEL	0791	757413	060	2600	$5,000.00
JNL MECHANICAL DESIGN	1235	757309	350	0917	$8,000.00
JOJO'S PARTY RENTALS	0791	757090	060	2600	$3,980.00
JONATHAN CHIN	0125	757066	030	0124	$1,175.00
JONATHAN CHIN	0125	757066	030	7090	$1,175.00
JOSTENS, INC.	0240	757283	030	0128	$754.46
JOURNEY ED. ACADEMIC STORE	0888	757148	030	0140	$990.00
KIKKU JAPANESE	0930	754012	030	0720	$50.00
KIMBERLY VALENCIA, DBA JITTERS	0791	756436	060	2600	$500.00
KLS DESIGN, INC.	0791	757407	060	2600	$9,568.00
KONA ICE OF CLOVIS, LLC	0135	757358	060	2600	$600.00
KONA ICE OF CLOVIS, LLC	0791	754942	060	2600	$500.00
KONA ICE OF CLOVIS, LLC	0791	756632	060	2600	$2,000.00
KONA ICE OF CLOVIS, LLC	0791	756773	060	2600	$680.00
KONA ICE OF CLOVIS, LLC	0791	757070	060	2600	$2,600.00
KONA ICE OF CLOVIS, LLC	0791	757078	060	2600	$2,400.00
KONA ICE OF CLOVIS, LLC	0791	757081	060	2600	$600.00
KONA ICE OF CLOVIS, LLC	0791	757082	060	2600	$1,900.00
KONA ICE OF CLOVIS, LLC	0791	757095	060	2600	$1,080.00
KONA ICE OF FRESNO, DBA ROLLING ICE, LLC	0791	756446	060	2600	$120.00
KUYPER MCKEITHEN, HEATHER	0727	757151	030	0169	$110.00
LAKESHORE LEARNING MATERIALS	0175	757334	030	0110	$1,252.53
LAKESHORE LEARNING MATERIALS	0175	757335	030	0110	$793.61
LAKESHORE LEARNING MATERIALS	0791	757110	060	2600	$292.15
LAKESHORE LEARNING MATERIALS	0791	757111	060	2600	$292.15
LAKESHORE LEARNING MATERIALS	0791	757112	060	2600	$292.15

LAKESHORE LEARNING MATERIALS	0791	757114	060	2600	$584.31
LEE GRANT INSPECTIONS	1305	757184	350	0913	$6,080.00
LEE GRANT INSPECTIONS	1565	757360	350	0917	$9,975.00
LEE, KOU	0930	757102	030	0720	$79.00
LELA'S PIZZERIA, LLC	0550	742028	030	7090	$1,300.00
LEONARDO NICHOLS	0235	751458	030	0171	$5,518.00
LEONARDO NICHOLS	0235	753369	030	0173	$348.75
LILY'S CAFE	0706	742335	030	0152	$2,500.00
LILY'S CAFE	0710	740576	030	0152	$1,870.00
LINKA CORPORATION	0445	754717	030	7090	$50.00
LINKA CORPORATION	0701	745718	030	0606	$1,400.00
LINKA CORPORATION	0791	757071	060	2600	$300.00
LINKA CORPORATION	0791	757073	060	2600	$565.00
LINKA CORPORATION	0791	757083	060	2600	$300.00
LIVE SCAN FRESNO	0930	747249	030	0720	$4,100.00
LOWE'S	0015	757284	030	7091	$757.37
LOWE'S	0015	757438	030	7090	$1,900.00
LOWE'S	0170	757091	030	0115	$398.00
LOWE'S	0426	757124	060	3210	$232.89
LOWE'S	0450	757189	030	7090	$2,000.00
LOWE'S	0700	757282	030	0606	$1,000.00
LOWE'S	0710	757321	060	6388	$3,055.83
LOWE'S	0710	757393	060	6387	$1,554.00
LOWE'S	0725	741787	030	0173	$1,000.00
LOWE'S	0888	741943	030	0140	$200.00
LOWE'S	1400	744484	030	7394	$2,000.00
LUCCA PETRUCCI	0755	741589	030	0176	$4,000.00
LUNA PIZZERIA & ITALIAN REST.	0445	754189	030	7090	$95.00
MAD ILLUSTRATORS	0791	756178	060	2600	$214.00
MAD ILLUSTRATORS	0791	756714	060	2600	$998.45
MAIN EVENT SCREEN PRINTING SPORTS APPAREL	0510	757370	080	8210	$2,777.49
MAMA MIA PIZZERIA	0791	757101	060	2600	$454.86
MAMA MIA PIZZERIA	0796	740492	030	0667	$1,375.00
MARIN SUN FARMS, INC.	1910	757203	130	5310	$8,835.05
MARISCOS COLIMA	0210	754714	030	7090	$1,000.00
MARISCOS COLIMA	0265	748970	030	7091	$2,515.00
MARISCOS COLIMA	0791	757068	060	2600	$1,000.00
MAW N PAW BBQ	0265	748498	030	0115	$1,562.00
MC GRAW-HILL EDUCATION, INC.	0785	755701	060	6500	$2,588.56
MECUM, PATRICIA	0601	757098	030	0677	$146.17
MEDITERRANEAN GRILL	0195	757174	030	0111	$750.00
MEDRANODEBECERRA, LUZ	0855	757219	030	0670	$21.06
MEDRANODEBECERRA, LUZ	0855	757220	030	0670	$101.96
ME-N-ED'S, INC.	0055	757356	030	0171	$500.00
ME-N-ED'S, INC.	0210	742343	030	7090	$130.00
ME-N-ED'S, INC.	0265	742928	030	7090	$4,084.00
ME-N-ED'S, INC.	0355	748393	030	0172	$400.00

ME-N-ED'S, INC.	0455	740941	030	0115	$390.00
ME-N-ED'S, INC.	0701	740631	030	0606	$2,000.00
ME-N-ED'S, INC.	0730	747178	030	0656	$15.64
ME-N-ED'S, INC.	0791	756789	060	2600	$700.00
ME-N-ED'S, INC.	0791	757088	060	2600	$1,000.00
ME-N-ED'S, INC.	0791	757177	060	2600	$1,110.00
ME-N-ED'S, INC.	0796	756098	060	3210	$343.03
ME-N-ED'S, INC.	0811	748968	030	0130	$1,500.00
ME-N-ED'S, INC.	0812	740450	030	0137	$1,500.00
METEOR EDUCATION, LLC	1440	757336	060	3213	$9,890.55
MGM TRANSPORTATION, INC.	0925	757528	030	7230	$3,600.00
MICHAEL AUTOMOTIVE CENTER	0919	740347	060	8150	$2,500.00
MICHAEL'S STORES	0195	749247A	030	7099	$515.00
MIMIS NORTH, LLC	0567	754670A	030	7091	$400.00
MINUTEMAN PRESS	0235	740330	030	7090	$9,025.00
MINUTEMAN PRESS	0796	740211	030	0667	$2,341.14
MOBILE MINI, INC.	1565	757385	350	0917	$1,381.92
MOBILE MINI, INC.	1921	553549B	350	0917	$5,576.15
MOYA, GINA	0855	757218	030	0670	$129.80
NATIONAL INSTITUTE FOR AUTO SERVICE EXCELLENCE	0710	757264	060	6388	$1,200.00
NATIONAL RESTAURANT ASSOC.	0710	757222	060	6388	$525.00
NEW VISION AVIATION, INC.	0791	757412	060	2600	$7,265.00
NORMAN S. WRIGHT-DUCKWORTH	0919	740903	060	8150	$2,000.00
OFFICE DEPOT	0015	OD000045311	030	7091	$2,800.00
OFFICE DEPOT	0125	OD000043174	030	0124	$1,000.00
OFFICE DEPOT	0145	OD000044958	030	7090	$2,500.00
OFFICE DEPOT	0175	OD000045350	030	0113	$500.00
OFFICE DEPOT	0175	OD000045356	030	0113	$400.00
OFFICE DEPOT	0250	OD000043076	030	7090	$5,819.97
OFFICE DEPOT	0250	OD000045355	060	3010	$8,000.00
OFFICE DEPOT	0417	OD000043139	030	7090	$950.00
OFFICE DEPOT	0485	OD000045352	060	2600	$588.00
OFFICE DEPOT	0552	OD000045354	030	7090	$5,962.00
OFFICE DEPOT	0601	OD000043208	030	0500	$1,300.00
OFFICE DEPOT	0781	OD000043287	060	9017	$1,349.11
OFFICE DEPOT	0787	OD000043283	060	6500	$5,000.00
OFFICE DEPOT	0791	OD000045120	060	2600	$11.58
OFFICE DEPOT	0791	OD000045351	060	2600	$950.00
OFFICE DEPOT	0791	OD000045353	060	2600	$500.00
OFFICE DEPOT	0796	OD000043016	030	0667	$4,000.00
OFFICE DEPOT	0850	OD000043838	030	0681	$550.00
OFFICE DEPOT	0895	OD000043150	030	0716	$800.00
OFFICE DEPOT	0900	OD000044003	030	0730	$1,600.00
OFFICE DEPOT	0925	OD000043289	030	7230	$6,000.00
OFFICE DEPOT	1340	OD000045358	060	3010	$280.00
O'NEILL, TRISHA	0725	757380	030	0171	$425.40

O'REILLY AUTO PARTS	0919	740359	060	8150	$5,000.00
P & R PAPER SUPPLY CO.	1910	748995	130	5310	$15.61
P1 JUICE, LLC, DBA JAMBA	0130	755255A	030	7090	$1,300.00
PACIFICA PIZZA/OLIVE	0045	741433	030	0111	$16.20
PACIFICA PIZZA/OLIVE	0045	741433	030	7090	$594.00
PACIFICA PIZZA/OLIVE	0791	757076	060	2600	$1,600.00
PARTY WORKS/ BLACKSTONE	0455	748159	030	0171	$330.00
PARTY WORKS/ W. SHAW	0230	742086	030	7090	$44.29
PEACE WORKS, INC.	0791	757048	060	2600	$1,000.00
PEACE WORKS, INC.	0791	757223	060	2600	$1,000.00
PEARSON EDUCATION	0679	751156	110	3905	$229.62
PEPA'S MEXICAN RESTAURANT	0791	757074	060	2600	$595.93
PEPA'S MEXICAN RESTAURANT	0791	757075	060	2600	$477.00
PEPA'S MEXICAN RESTAURANT	0791	757472	060	2600	$651.00
PEPA'S MEXICAN RESTAURANT	0791	757522	060	2600	$610.00
PESI, INC.	0811	757533	030	0130	$299.99
PETER FLORES III	0700	757493	060	4035	$4,200.00
PILGRIM ARMENIAN CONGREGATION	0810	745650	030	0649	$429.00
PINHEIRO, HELDER	0791	757383	060	2600	$42.78
PLATINUM GROUP, THE	1910	757135	130	5310	$7,677.25
PLATINUM GROUP, THE	1910	757167	060	7028	$4,925.90
POCKET NURSE MEDICAL SUPPLIES	0710	753651	030	0152	$68.97
POLYNESIAN CLUB OF FRESNO	0860	757267	030	0694	$730.00
POSITIVE PROMOTIONS, INC.	0155	753929	030	0172	$75.85
POSITIVE PROMOTIONS, INC.	0215	754976	030	7090	$15.00
PRE SORT CENTER OF STOCKTON, INC.	0787	757129	060	6500	$1,005.60
PROFESSIONAL UTILITY LOCATING	1235	757440	350	0917	$3,000.00
PROJECT SURVIVAL	0340	757103	060	2600	$525.00
PRO-SCREEN, INC. SIGNS & GRAPHICS	0220	756027	030	0172	$218.04
PS PRODUCTIONS	0725	757361	030	0173	$3,000.00
R/G AWARD SYSTEMS	0055	751733	030	0172	$1,000.00
R/G AWARD SYSTEMS	0145	745868	030	0172	$600.00
R/G AWARD SYSTEMS	0160	749589	030	7090	$469.46
R82, INC.	0552	750463	060	6500	$12.26
READING AND BEYOND	0730	757436	060	3210	$7,500.00
REALLY GOOD STUFF, INC.	0175	757430	030	0110	$864.61
REFRIGERATION SUPP. DIST.	1910	755994	060	7028	$983.65
REFRIGERATION SUPP. DIST.	1910	757120	060	7028	$1,183.49
REFRIGERATION SUPPLIES DISTRIBUTOR	1070	757105	140	6205	$4,108.11
RELIABLE BUSINESS TECHNOLOGY, INC.	0930	741913	030	0720	$980.00
RELIABLE FIRE & SECURITY SOLUTIONS, INC.	1130	757286	350	0912	$1,571.08
REPTILE RON ANIMAL PRESENTATIONS	0791	757183	060	2600	$1,000.00
RICOH USA, INC.	0055	RL00007017	030	0125	$3,306.97
RICOH USA, INC.	0095	RL00007250	030	7090	$1,246.55
RICOH USA, INC.	0120	RL00007033	030	7090	$550.94
RICOH USA, INC.	0150	RL00007062	030	0110	$203.08
RICOH USA, INC.	0315	RL00007132	030	7090	$418.35

RICOH USA, INC.	0370	RL00007248	030	7090	$224.96
RICOH USA, INC.	0380	RL00007177	030	0110	$821.44
RICOH USA, INC.	0422	RL00007198	030	7090	$879.35
RICOH USA, INC.	0455	RL00007216	030	7090	$559.55
RICOH USA, INC.	0495	RL00007239	030	7090	$1,714.11
RICOH USA, INC.	0505	RL00007242	030	0115	$970.39
RICOH USA, INC.	0670	RL00007074	110	6390	$58.53
RICOH USA, INC.	0700	RL00007225	030	0168	$246.96
RICOH USA, INC.	0758	RL00007149	030	7091	$465.44
RICOH USA, INC.	0765	RL00007043	030	0192	$477.10
RICOH USA, INC.	0780	RL00007050	030	0192	$327.88
RICOH USA, INC.	0786	RL00007246	060	6500	$3,873.56
RICOH USA, INC.	0796	RL00007160	030	0667	$94.36
RICOH USA, INC.	0852	RL00007060	030	0195	$65.63
RICOH USA, INC.	0885	RL00007206	030	0140	$650.70
RICOH USA, INC.	0925	RL00007218	030	7230	$415.18
RICOH USA, INC.	0925	RL00007219	030	7230	$540.67
RICOH USA, INC.	0925	RL00007220	030	7230	$1,019.44
RICOH USA, INC.	1910	RL00007245	130	5310	$242.18
RICOH USA, INC.	1920	RL00007136	030	0734	$469.75
RIDDELL/ALL AMERICAN SPORTS CORP.	0725	747262	030	0172	$6,300.00
ROOT CREATIVE MARKETING	0812	757141	030	0137	$3,500.00
RUBIO, CORRINA	0355	757106	030	0643	$154.74
RUSH ADVERTISING	0435	749773	030	7090	$195.00
SALEM ENGINEERING GROUP, INC.	1445	757362	350	0917	$9,474.00
SCHOLASTIC BOOK FAIRS, INC.	0045	752722	030	0624	$4,226.71
SCHOLASTIC BOOK FAIRS, INC.	0160	755910	030	0624	$6,558.47
SCHOLASTIC BOOK FAIRS, INC.	0200	755599	030	0624	$3,801.22
SCHOLASTIC BOOK FAIRS, INC.	0210	757543	080	8210	$4,741.59
SCHOLASTIC BOOK FAIRS, INC.	0285	751280	030	0624	$7,014.65
SCHOLASTIC BOOK FAIRS, INC.	0450	757390	030	0624	$6,251.22
SCHOLASTIC BOOK FAIRS, INC.	0495	757521	080	8210	$5,146.41
SCHOLASTIC BOOK FAIRS, INC.	0530	753238	030	0624	$5,360.08
SCHOLASTIC BOOK FAIRS, INC.	0550	757289	080	8210	$2,853.03
SCHOLASTIC BOOK FAIRS, INC.	0565	757243	080	8210	$3,717.13
SCHOOL FACILITY CONSULTANTS	0905	746975H	350	0912	$3,465.00
SCHOOL FACILITY CONSULTANTS	0905	746975H	350	0913	$3,412.50
SCHOOL FACILITY CONSULTANTS	0905	746975H	350	0916	$990.00
SCHOOL FACILITY CONSULTANTS	0905	746975H	350	0917	$41.25
SCHOOL FACILITY CONSULTANTS	0905	746975H	400	0915	$1,377.50
SCHOOL HEALTH CORPORATION	1578	757143	350	0912	$523.71
SCHOOL NUTRITION ASSOCIATION	1910	757302	060	7029	$2,750.00
SCHOOL SPECIALTY, LLC	1130	757337	350	0912	$3,682.99
SCHOOL SPECIALTY, LLC	1891	741455	030	0716	$2,333.86
SCHOOL SPECIALTY, LLC	1891	743979	030	0716	$567.94
SEIBERTS OIL COMPANY, INC.	0925	742185	030	7230	$9,854.00
SERVICE ALARM CO.	0795	743039	060	3010	$53.33

SHELCO INDUSTRIES	0919	757109	060	8150	$5,403.00
SHIFT3 TECHNOLOGIES	0700	757322	030	0606	$4,760.00
SHUTTERFLY, LLC	0230	757211	030	7090	$999.13
SIERRA DATA MGMT. & STORAGE	0880	741917	690	0861	$542.45
SIGLER WHOLESALE DISTIBUTORS	0919	757139	060	8150	$1,954.94
SIGNATURE FUNDRAISING, INC.	0550	755183A	080	8210	$73.00
SITEONE LANDSCAPE SUPPLY	0919	757140	060	8150	$800.00
SLAKEY BROTHERS	0919	754964	060	8150	$23.21
SOUTHWEST SCHOOL SUPPLY	0895	756483A	030	0716	$5,645.04
SPRINGBOARD COLLABORATIVE	0755	743695	030	0176	$5,400.00
ST. PAUL ARMENIAN CHURCH	0701	747706	060	5823	$482.66
ST. PAUL ARMENIAN CHURCH	0701	747706	060	5827	$478.69
ST. PAUL ARMENIAN CHURCH	0701	747706	060	5828	$482.65
STRATEGIC MECHANICAL, INC.	1045	757085	350	0917	$9,995.00
STRATEGIC MECHANICAL, INC.	1330	757065	350	0917	$580.00
SUBWAY#25619/SHAW-PALM	0445	742786	030	7090	$150.00
SUBWAY#25619/SHAW-PALM	0791	757022	060	2600	$50.00
SUNBELT RENTALS	1250	747115	350	0916	$436.82
SUNNYSIDE DELI	0423	753706	030	7099	$120.00
SUNNYSIDE DELI	0460	747137	030	7099	$40.00
SUNNYSIDE DONUTS	0790	757072	060	2600	$200.00
SUNNYSIDE DONUTS	0791	756860	060	2600	$250.00
SUNNYSIDE TROPHY, INC.	0335	754848	030	7090	$20.04
SUNNYSIDE TROPHY, INC.	0470	754523	030	0172	$54.00
SUNNYSIDE TROPHY, INC.	0796	740491	030	0667	$335.00
SYSCO OF CENTRAL CALIFORNIA	1910	752015	130	5310	$51.30
SYSCO OF CENTRAL CALIFORNIA	1910	757401	130	5310	$1,925.43
TACOS MARQUITOS, INC.	0791	757084	060	2600	$300.00
TAKE A STAND COMMITTEE	0860	757094	030	0693	$2,500.00
TANGRAM	0710	751882	030	0152	$8,105.73
TAYLOR ENGLISH DUMA, LLP	0880	741723	670	0841	$8,781.00
TEACHERS FIRST, LLC	0105	757214	060	3010	$8,324.00
TETER ARCHITECTS, LLP	0886	697411	030	0143	$2,500.00
TEXTBOOK WAREHOUSE, LLC	1748	757287	060	6300	$2,509.01
TEXTBOOK WAREHOUSE, LLC	1748	757371	060	6300	$2,448.06
THE HOME DEPOT PRO	0710	700113A	030	0152	$322.96
TIM R. TRULL ELECTRIC, INC.	1005	757352	350	0917	$8,263.00
TIM R. TRULL ELECTRIC, INC.	1565	757350	350	0917	$8,263.00
TIM R. TRULL ELECTRIC, INC.	1567	757353	350	0917	$8,263.00
TIM R. TRULL ELECTRIC, INC.	1575	757351	350	0917	$8,263.00
TYSON FOODS, INC.	1910	745470	130	5310	$1,750.56
ULINE	0241	757372	030	7090	$1,951.44
ULINE	1130	757138	350	0912	$84.38
UNBOUNDED LEARNING, INC.	0423	757235	060	3182	$2,900.00
UNIGLOBE TRAVEL	0395	U70900045646	030	7090	$1,809.38
UNIGLOBE TRAVEL	0412	U40350043053	060	4035	$1,187.34
UNIGLOBE TRAVEL	0423	U31820043121	060	3182	$2,728.00

UNIGLOBE TRAVEL	0617	U06750043036	030	0675	$192.46
UNIGLOBE TRAVEL	0617	U06750043037	030	0675	$272.89
UNIGLOBE TRAVEL	0701	U63880043309	060	6388	$500.00
UNIGLOBE TRAVEL	0710	U01520043378	030	0152	$500.00
UNIGLOBE TRAVEL	0710	U63870043055	060	6387	$500.00
UNIGLOBE TRAVEL	0852	U06790043054	030	0679	$3,205.57
UNIGLOBE TRAVEL	0852	U06790043055	030	0679	$2,551.99
UNIGLOBE TRAVEL	0880	U08510043067	680	0851	$3,273.20
UNIGLOBE TRAVEL	0890	U07080043048	030	0708	$1,107.23
UNIGLOBE TRAVEL	0895	U00000113295	030	0716	$1,760.00
UNIGLOBE TRAVEL	0895	U00000113463	030	0716	$1,472.00
UNIGLOBE TRAVEL	0925	U72300043033	030	7230	$2,534.49
UNIGLOBE TRAVEL	1055	U30100070850	060	3010	$5,000.00
UNIGLOBE TRAVEL	1910	U70290043003	060	7029	$4,470.95
UNITED RENTALS, INC.	1055	757386	350	0913	$511.71
UNITED WAY OF FRESNO CO.	0710	757277	030	0152	$1,000.00
UNITED WAY OF FRESNO CO.	0860	757398	030	0693	$5,000.00
VALLARTA FOOD ENTERPRISES	0335	755843	030	7090	$300.00
VALLARTA FOOD ENTERPRISES	0664	757097	030	0672	$500.00
VALLARTA FOOD ENTERPRISES	0706	757395	030	0152	$300.00
VALLARTA FOOD ENTERPRISES	0710	757359	030	0152	$350.00
VALLARTA FOOD ENTERPRISES	0791	756664	060	2600	$300.00
VALLARTA FOOD ENTERPRISES	0791	756740	060	2600	$650.00
VALLARTA FOOD ENTERPRISES	0791	757024	060	2600	$400.00
VALLARTA FOOD ENTERPRISES	0791	757100	060	2600	$1,500.00
VALLARTA FOOD ENTERPRISES	0791	757470	060	2600	$300.00
VALLARTA FOOD ENTERPRISES	0791	757474	060	2600	$250.00
VALLARTA FOOD ENTERPRISES	0895	757511	030	0716	$500.00
VALLEY ELEVATOR, INC.	0919	741125	060	8150	$6,000.00
VENTURA TV, INC.	0765	757137	060	9021	$865.72
VICTORIA CHRISTINE SIMS	0601	757354	030	0500	$2,638.87
VIKING ENTERPRISES	0241	746986	060	3210	$2,499.00
VIKING ENTERPRISES	1185	757161	350	0917	$5,600.00
VINCENT COMMUNICATIONS, INC.	0919	740642	060	8150	$4,000.00
VIVID LIFE EVENTS, LLC	0796	757531	060	3210	$630.00
W.O.W. PRODUCTIONS	0060	757500	030	0110	$975.00
W.O.W. PRODUCTIONS	0860	757524	030	0694	$3,000.00
WECO SUPPLY CO.	0575	747592	030	7090	$167.00
WEST FRESNO FAMILY RESOURCE CENTER	0860	757478	030	0693	$5,000.00
WHEELER'S WORKOUT WAREHOUSE	0265	757234	030	0115	$400.00
WHEELOCK, JULIE	0785	757316	060	6520	$200.00
WHEELOCK, JULIE	0785	757317	060	6520	$200.00
WILD WATER ADVENTURES	0480	757261	080	8210	$18.29
WONDER VALLEY RANCH RESORT	0725	757173	030	0173	$4,800.00

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME
0976	2002A Refunding Measure A & K
0977	2004B Refunding Measure A & K
0679	231 Grant-Adult Education
0504	504 Coordinator
0681	ABE-Adult Education
0002	Academy for Civil & Entrepreneurial Leadership
0005	Addams Elementary
1005	Addams Elementary
0553	Addicott
1553	Addicott
1950	Addicott-Maintenance & Operations
0705	Administration-Adult Education
1705	Administration-Adult Education
0237	Adult Transition Program on Fairmont
1237	Adult Transition Program on Fairmont
0755	African American Academic Acceleration (A4)
0010	Ahwahnee Middle School
1010	Ahwahnee Middle School
0619	Alternative Education
1577	Alternative Education Facility
0015	Anthony Elementary
1015	Anthony Elementary
0020	Ayer Elementary
1020	Ayer Elementary
0025	Aynesworth Elementary
1025	Aynesworth Elementary
0030	Baird Middle
1030	Baird Middle
0535	Bakman Elementary
1535	Bakman Elementary
0035	Balderas Elementary
1035	Balderas Elementary
0880	Benefits & Risk Management
0040	Bethune Elementary
1040	Bethune Elementary
0045	Birney Elementary
1045	Birney Elementary
0855	Board Of Education
1855	Board Of Education
0708	Bookstore-Adult Education
0055	Bullard High School
1055	Bullard High School
0060	Bullard Talent K-8
1060	Bullard Talent K-8
0070	Burroughs Elementary
1070	Burroughs Elementary
0875	Business Services Administration
0075	Calwa Elementary
1075	Calwa Elementary
0230	Cambridge
1230	Cambridge
0726	Campus Culture
0710	Career / Vocational Education
1710	Career / Vocational Education
1709	Caregiver Training-Adult Education
0851	CART
1851	CART
0503	Carter C. Woodson Public Charter
0080	Carver K-8
1080	Carver K-8
0799	Categorical Indirect
0089	Ceasar Chavez
1089	Ceasar Chavez
0090	Centennial Elementary
1090	Centennial Elementary
1914	Central Processing Facility
0012	Charter School
1012	Charter School
0715	Children's Centers
0703	Classified Development
0706	College & Career Readiness
0095	Columbia Elementary
1095	Columbia Elementary

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME
0098	Comm-Phoenix Elementary
1098	Comm-Phoenix Elementary
1796	Community and Family Engagement Network
0711	Community Education-Adult Education
0860	Community Information
1860	Community Information
0100	Computech
1100	Computech
0105	Cooper Middle School
1105	Cooper Middle School
0426	Creative Alternatives
0700	Curriculum/Instruction
1700	Curriculum/Instruction
0110	Dailey Elementary
1110	Dailey Elementary
0120	Del Mar Elementary
1120	Del Mar Elementary
0123	Design Science High School
1123	Design Science High School
0125	Dewolf High School
1125	Dewolf High School
0077	Dewolf West
0663	District & School Accountability
1798	District Initiatives
0798	District Intiatives
0130	Duncan Polytechnical
1130	Duncan Polytechnical
0722	E Street Services
1722	E Street Services
0767	Early Learning Center
1767	Early Learning Center
0765	Early Learning Department
1765	Early Learning Department
0135	Easterby Elementary
1135	Easterby Elementary
0140	Eaton Elementary
1140	Eaton Elementary
0145	Edison High School
1145	Edison High School
1143	Education Center Canteen
1961	Education Center-Maintenance & Operations
0865	Educational Assessment
1865	Educational Assessment
0618	Elementary Division Area EG
0616	Elementary Division Area HL
0785	Elementary-Special Education
1785	Elementary-Special Education
0781	Elementary-Speech Language Pathology
1781	Elementary-Speech Language Pathology
0921	Energy Management
1921	Energy Management
0758	English Learner Services
1758	English Learner Services
0924	Environmental Services
1924	Environmental Services
0852	Equity & Access
0150	Ericson Elementary
1150	Ericson Elementary
0675	ESL-Adult Education
1675	ESL-Adult Education
0155	Ewing Elementary
1155	Ewing Elementary
0790	Extended Learning
1790	Extended Learning
0725	Extracurricular & Co-curricular
0905	Facilities Management & Planning
1905	Facilities Management & Planning
0160	Figarden Elementary
1160	Figarden Elementary
0890	Fiscal Services
1890	Fiscal Services
0910	Food Services

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME
1910	Food Services
0165	Forkner Elementary
1165	Forkner Elementary
0170	Fort Miller Middle
1170	Fort Miller Middle
0175	Fremont Elementary
1175	Fremont Elementary
0176	Fresno Adventist
0181	Fresno City College
1181	Fresno City College
0185	Fresno High School
1185	Fresno High School
0188	Fulton
1188	Fulton
0575	Gaston B Rutherford Middle School
1575	Gaston B Rutherford Middle School
0190	GATE Office
0674	GED Testing-Adult Education
0682	GED-Adult Education
0200	Gibson Elementary
1200	Gibson Elementary
0205	Ginsburg
1205	Ginsburg
0893	Grants Resources/Development
0915	Graphics Center
0510	Greenberg Elementary
1510	Greenberg Elementary
0208	Hamilton
1208	Hamilton
0730	Health Services
0210	Heaton Elementary
1210	Heaton Elementary
0215	Hidalgo Elementary
1215	Hidalgo Elementary
0660	High School Administration
1655	High School Division
0220	Holland Elementary
1220	Holland Elementary
0225	Homan Elementary
1225	Homan Elementary
0227	Homeless
0235	Hoover High School
1235	Hoover High School
0713	HSS-Gain Excess Cost-Adult Education
0930	Human Resources
1930	Human Resources
0748	IMS
1748	IMS
0601	Instructional Division - Academic Office
1601	Instructional Division - Academic Office
0655	Instructional Leadership
1744	Instructional Media
0744	Instructional Media
0250	Jackson Elementary
1250	Jackson Elementary
0326	JE Young Annex
1326	JE Young Annex
0240	JE Young Independent Study
1240	JE Young Independent Study
0255	Jefferson Elementary
1255	Jefferson Elementary
0257	Kepler Charter
0260	King Elementary
1260	King Elementary
0265	Kings Canyon Middle School
1265	Kings Canyon Middle School
0270	Kirk Elementary
1270	Kirk Elementary
0285	Kratt Elementary
1285	Kratt Elementary
0935	Labor Relations
1935	Labor Relations
0290	Lane Elementary
1290	Lane Elementary

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME
0295	Lawless Elementary
1295	Lawless Elementary
0702	Leadership Development
0305	Leavenworth Elementary
1305	Leavenworth Elementary
1870	Legal Services
0310	Lincoln Elementary
1310	Lincoln Elementary
0788	Low Incidence-Special Education
0315	Lowell Elementary
1315	Lowell Elementary
0896	Mail Room
0320	Malloch Elementary
1320	Malloch Elementary
0787	Management-Special Education
1787	Management-Special Education
0195	Manchester GATE Elementary
1195	Manchester GATE Elementary
0325	Mayfair Elementary
1325	Mayfair Elementary
0330	McCardle Elementary
1330	McCardle Elementary
0335	McLane High School
1335	McLane High School
0812	Men's/Women's Alliance
0615	Middle School
1615	Middle School
0750	Migrant
0340	Muir Elementary
1340	Muir Elementary
0727	Music/Visual and Performing Arts
1578	New Southeast Site
0355	Norseman Elementary
1355	Norseman Elementary
0530	Olmos Elementary
1530	Olmos Elementary
0900	Operational Services
1900	Operational Services
0361	Our Lady Of Victory
0780	PACE Program
1912	Packaging Center
0676	Parent Education-Adult Education
0796	Parent University
0889	Payroll Department
0127	Phillip J Patino School of Entreprenuership
1127	Phillip J Patino School of Entreprenuership
0102	Phoenix Secondary
1102	Phoenix Secondary
0919	Plant Maintenance
1919	Plant Maintenance
0920	Plant Maintenance & Operations
1920	Plant Maintenance & Operations
0365	Powers Elementary
1365	Powers Elementary
0810	Prevention & Intervention
1810	Prevention & Intervention
1280	Pride Intervention
0302	Professional Learning
1302	Professional Learning
0770	Psychological & Guidance
0895	Purchasing
1895	Purchasing
0370	Pyle Elementary
1370	Pyle Elementary
0552	Rata
1552	Rata
1958	Rata-Maintenance & Operations
0775	Regional Occupation Program
0712	Restaurant-Adult Education
0811	Restorative Justice
1811	Restorative Justice
0380	Robinson Elementary
1380	Robinson Elementary

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME
0385	Roeding Elementary
1385	Roeding Elementary
0395	Roosevelt High School
1395	Roosevelt High School
0400	Roosevelt School of the Arts
1400	Roosevelt School of the Arts
0410	Rowell Elementary
1410	Rowell Elementary
0891	Salaries & Benefits
1891	Salaries & Benefits
0892	Salaries & Benefits Supplemental
1892	Salaries & Benefits Supplemental
0412	San Joaquin
0415	Scandinavian Middle School
1415	Scandinavian Middle School
0617	School Leadership
0970	School Safety
1970	School Safety
0853	School Support Division
0635	Secondary Division
1635	Secondary Division
0680	Secondary-Adult Education
0786	Secondary-Special Education
1786	Secondary-Special Education
0782	Secondary-Speech Language Pathology
1782	Secondary-Speech Language Pathology
0664	Security Office
0417	Sequoia Middle School
1417	Sequoia Middle School
0797	SES - Choice
0560	Site M-Orange/Butler
1560	Site M-Orange/Butler
1561	Site Ventura/Tenth
0420	Slater Elementary
1420	Slater Elementary
0554	Southeast Elementary
1554	Southeast Elementary
1576	Southeast High School
1437	Southeast Intersession
0661	Special Projects
0428	St Anthony
0429	St Helens
0422	Starr Elementary
1422	Starr Elementary
0795	State & Federal Programs
0430	Storey Elementary
1430	Storey Elementary
0805	Student Records
0421	Sunnyside High School
1421	Sunnyside High School
0435	Sunset Elementary
1435	Sunset Elementary
0850	Superintendent
0840	Support Services
0701	Teacher Development
1701	Teacher Development
0887	Technology Learner Support
0886	Technology Network Data Center
0885	Technology Services
1885	Technology Services
0440	Tehipite Middle School
1440	Tehipite Middle School
0923	Telecommunications
1923	Telecommunications
0445	Tenaya Middle School
1445	Tenaya Middle School
0423	Terronez Middle School
1423	Terronez Middle School
0450	Thomas Elementary
1450	Thomas Elementary
0455	Tioga Middle School
1455	Tioga Middle School
0794	Transfers Office
1984	Transfers: Buyback Days

DEPARTMENT INDEX
(Alpha)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME
1986	Transfers: Designated Health
1987	Transfers: EPA
1982	Transfers: Lottery - Continuation
1980	Transfers: Lottery - Elementary
1983	Transfers: Lottery - JE Young
1981	Transfers: Lottery - Music
1991	Transfers: Preschool - 6105 to 0192
1985	Transfers: Professional Learning Column
1990	Transfers: SPED - 3310 to 6500
1989	Transfers: SPED - Baseline Intervention
0925	Transportation
0460	Turner Elementary
1460	Turner Elementary
0463	Valley Arts and Science Academy
0462	Valley Preparatory Academy Charter
0567	Vang Pao Elementary
1567	Vang Pao Elementary
0465	Viking Elementary
1465	Viking Elementary
0470	Vinland Elementary
1470	Vinland Elementary
0670	Vocational Ed-Adult Education
0897	Warehouse
1897	Warehouse
0475	Wawona Middle School
1475	Wawona Middle School
0480	Webster Elementary
1480	Webster Elementary
0881	WellPath
0550	Williams Elementary
1550	Williams Elementary
0485	Wilson Elementary
1485	Wilson Elementary
0490	Winchell Elementary
1490	Winchell Elementary
0495	Wishon Elementary
1495	Wishon Elementary
0500	Wolters Elementary
1500	Wolters Elementary
0565	Yokomi Elementary
1565	Yokomi Elementary
0505	Yosemite Middle School
1505	Yosemite Middle School

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM A-15

AGENDA SECTION: A
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Ratify Purchase Orders from June 01, 2022 through June 30, 2022 – Supplemental Report

ITEM DESCRIPTION: Included in the Board binders is information on purchase orders issued from June 01, 2022 through June 30, 2022. Purchase orders for $10,000 or more are presented first, followed by purchase orders for less than $10,000.

Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item.

By segregating purchase orders in this manner, Board members with potential conflicts of interest can abstain from taking action on the Supplemental Report while still voting along with the rest of the Board on the Primary Report.

Please be advised that pursuant to Board Bylaw 9270, each individual Board member has a continuing duty to disclose and abstain from voting on any item where the potential for a conflict of interest exists.

FINANCIAL SUMMARY: Funding is noted on the attached pages.

PREPARED BY: Ann Loorz,
Executive Director, Purchasing

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Paul Idsvoog,
Chief Operations and Classified Labor Management Officer

SUPERINTENDENT APPROVAL:

THE FOLLOWING PURCHASE ORDERS ARE FOR $10,000 OR MORE

PURCHASE ORDERS DATED
JUNE 01, 2022 TO JUNE 30, 2022
RATIFICATION DATE SEPTEMBER 14, 2022

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
APPLE COMPUTER, INC.	0785	757108	060	6547	$85,000.00
BOE 06/02/21 A-13 (PIGGYBACK)					
FRESNO STATE UNIVERSITY	0701	757197	060	3210	$10,149.00
PROFESSIONAL SERVICES (GC 53060)					

THE FOLLOWING PURCHASE ORDERS ARE UNDER $10,000

PURCHASE ORDERS DATED
JUNE 01, 2022 TO JUNE 30, 2022
RATIFICATION DATE SEPTEMBER 14, 2022

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
CA TEACHING FELLOWS FOUNDATION	0135	742668	030	7091	$236.79

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM B-16

AGENDA SECTION: B
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Approve
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Approve the 2021/22 Unaudited Actual Financial Report, 2021/22 Year-End Budget Revision and 2022/23 Gann Limit

ITEM DESCRIPTION: Staff will present, and the Board of Education will discuss and approve the following three items: 2021/22 Unaudited Actual Financial Report, 2021/22 Year-End Budget Revision and the 2022/23 Gann Limit Resolution.

1) The 2021/22 Unaudited Actual Financial Report for Fresno Unified School District represents the actual revenues, expenditures and ending fund balance for all the district's funds for the fiscal year ended June 30, 2022. Also included are the ending fund balance summaries for all fund types and charter schools.

2) The 2021/22 Year-End Budget Revision recognizes additional revenue and expenses per Education Code section 42601 and Fresno Unified Board Policy 3110 that allows the Superintendent and/or designee to make any necessary budget revisions at year-end to permit payment of obligations. All expenditures are supported by available district funds.

3) 2022/23 Gann Limit Resolution No. 23-02 for adoption of the district's Gann Appropriation Limit for fiscal year 2021/22 and 2022/23. The Gann Limit is included in the Unaudited Actual Financial Report. Each year the district must approve an appropriation limit level (Gann Limit) in compliance with the State constitution.

FINANCIAL SUMMARY: The 2021/22 year-end actuals reflect the district's reserve at $146.8 million, which is above the state minimum required level of 2%.

PREPARED BY: Kim Kelstrom,
Executive Officer

DIVISION: Business and Financial Services
PHONE NUMBER: (559) 457-6226

CABINET APPROVAL: Santino Danisi,
Chief Financial Officer

SUPERINTENDENT APPROVAL:

Fresno Unified School District

Agenda Item B-16



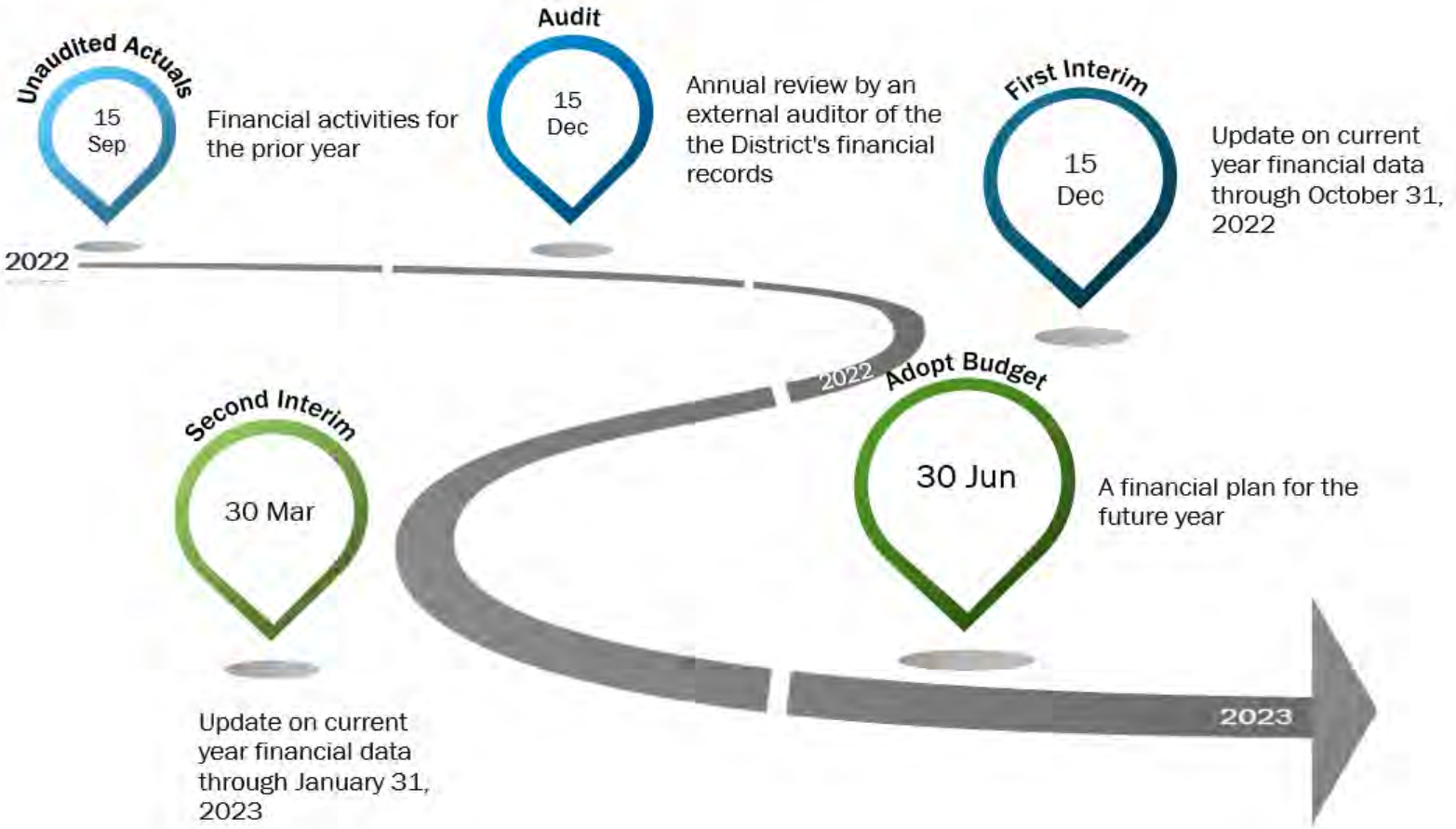
Unaudited Financial Report

For the Year Ended 2021/22

Board of Education

September 14, 2022

Annual Financial Reporting Requirements



Unrestricted General Fund: Current Year Changes

Reserve For Economic Uncertainty

$0.3 million

- Local Control Funding Formula (LCFF) Income:
  - Prior year adjustment

$2.4 million

- Federal, State, and Local Income:
  - One-time Medi-Cal Administrative Activity (MAA)
  - State Lottery
  - Interest Income

$4.2 million

- Expenditures/Contributions:
  - School site and department savings offset by increased utility costs

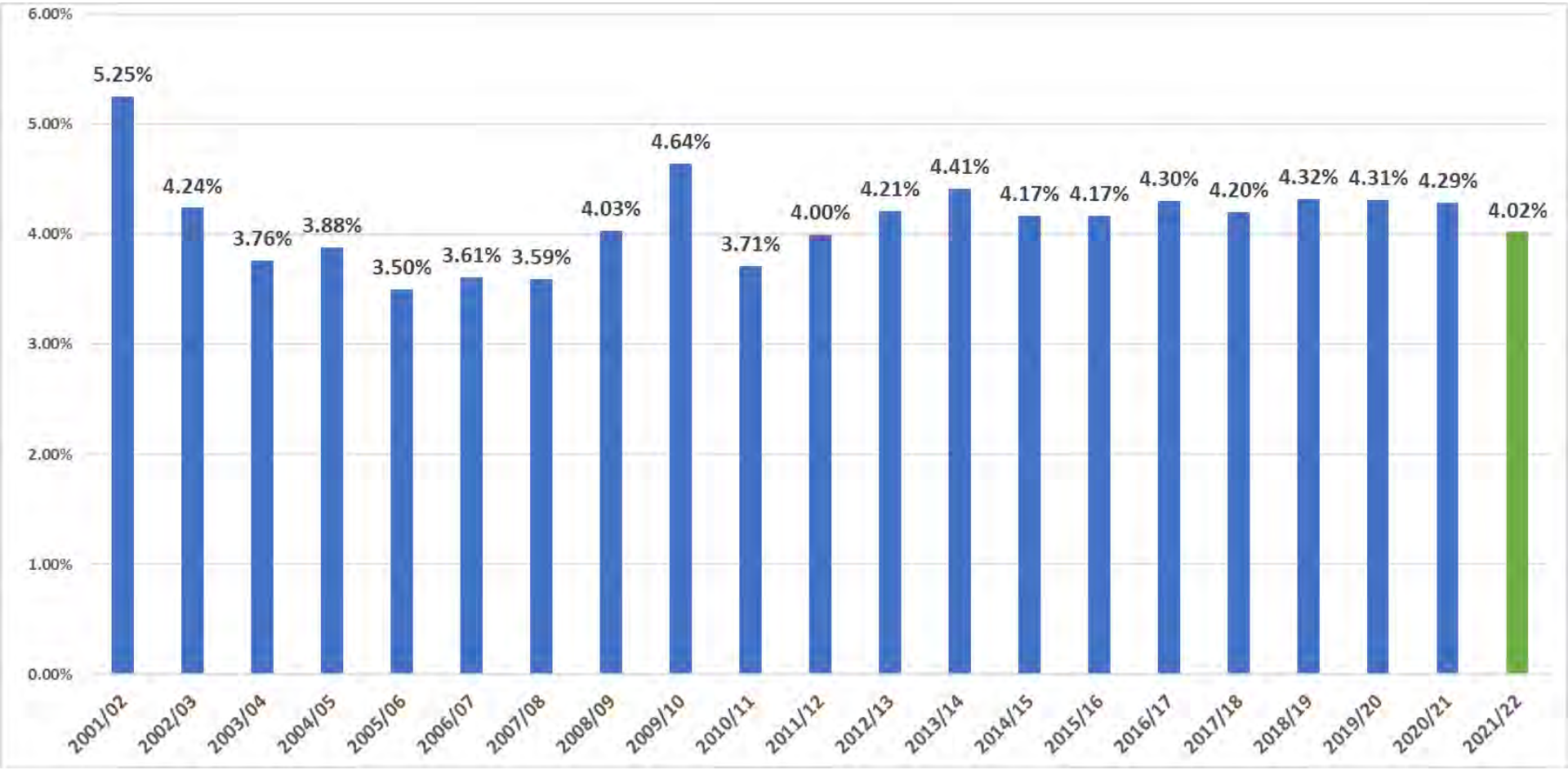
Assigned Fund Balance

$2.0 million

- One-time facility projects, site carryover, and supplemental concentration carryover

$8.9 million

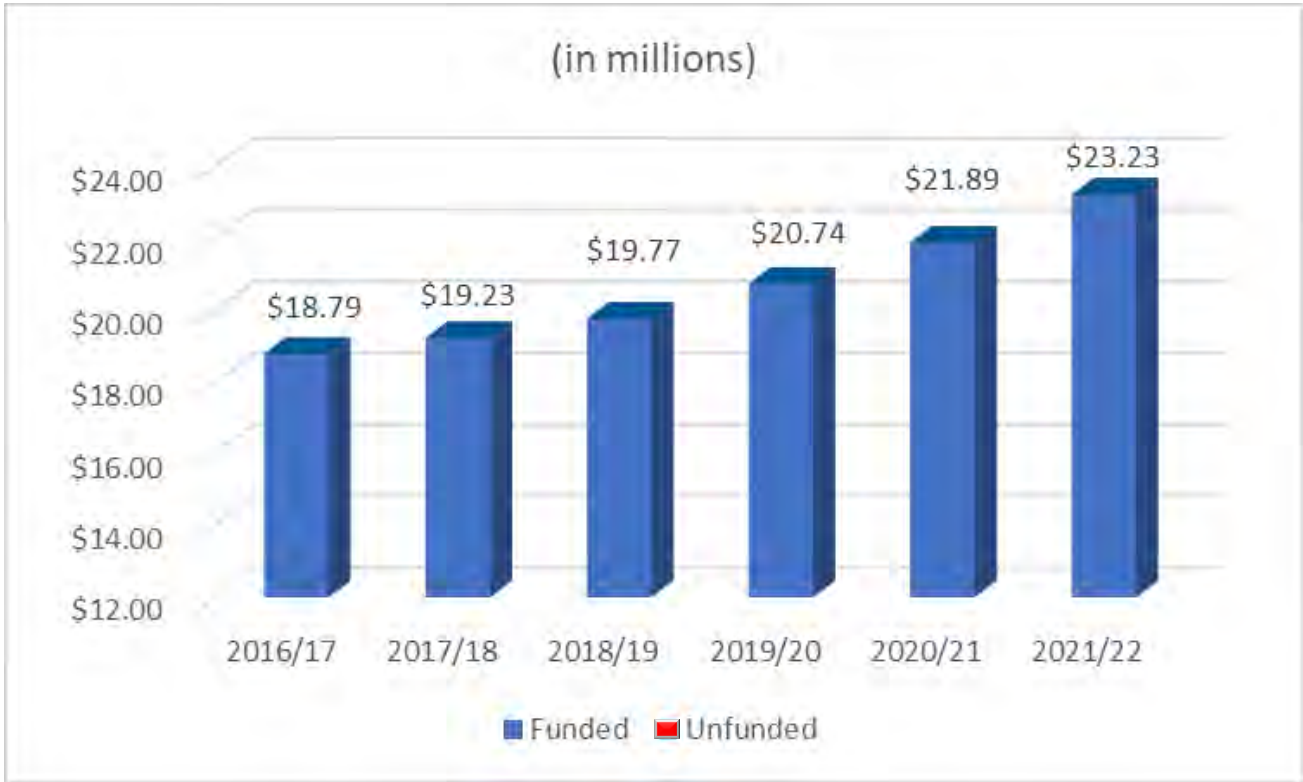
Central Administration Ratio: 2001/02 through 2021/22



Internal Service Fund Reserve: Health Fund Incurred But Not Paid (IBNP)

$23.2 million
Actuarial Liability

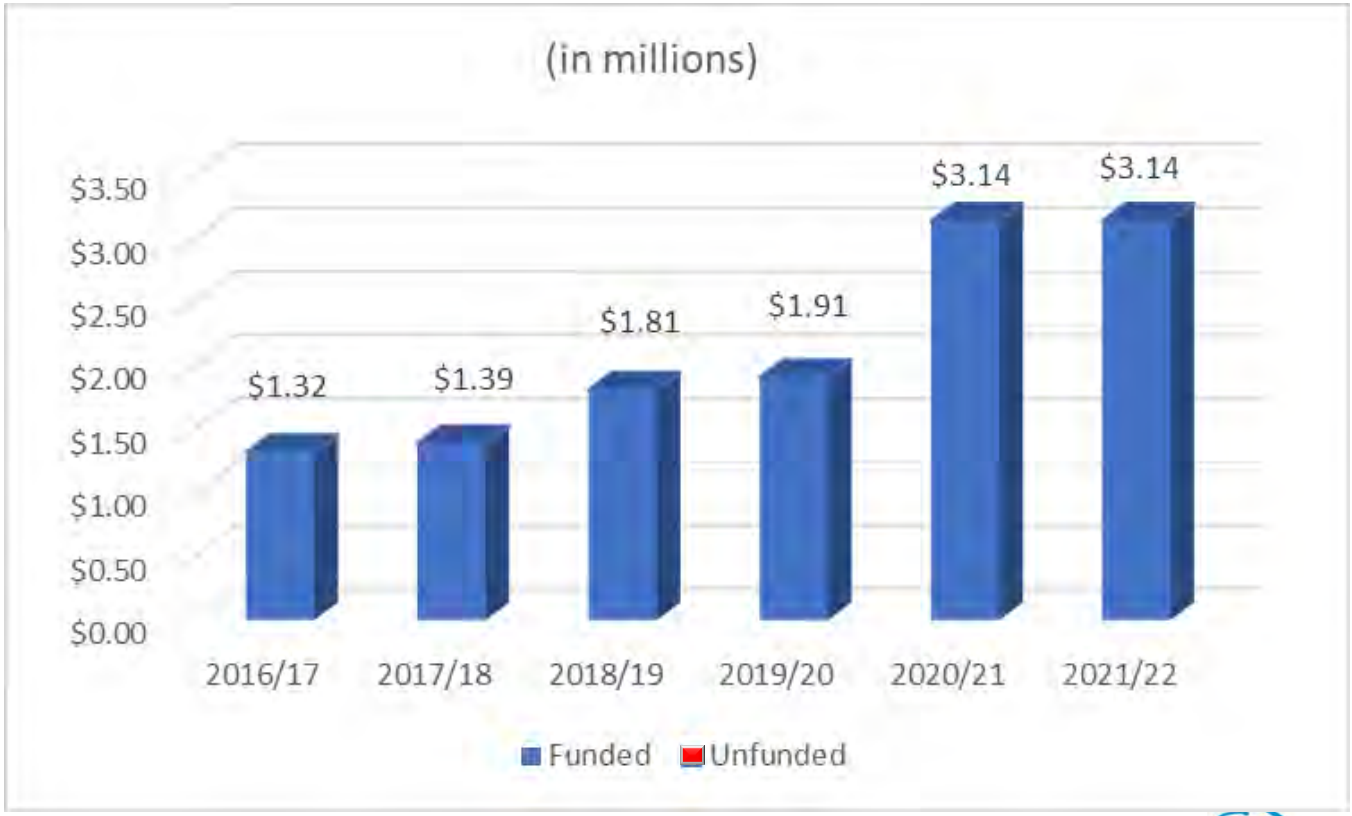
$23.2 million
Currently Funded



Internal Service Fund Reserve: General Liability

$3.1 million
Actuarial Liability

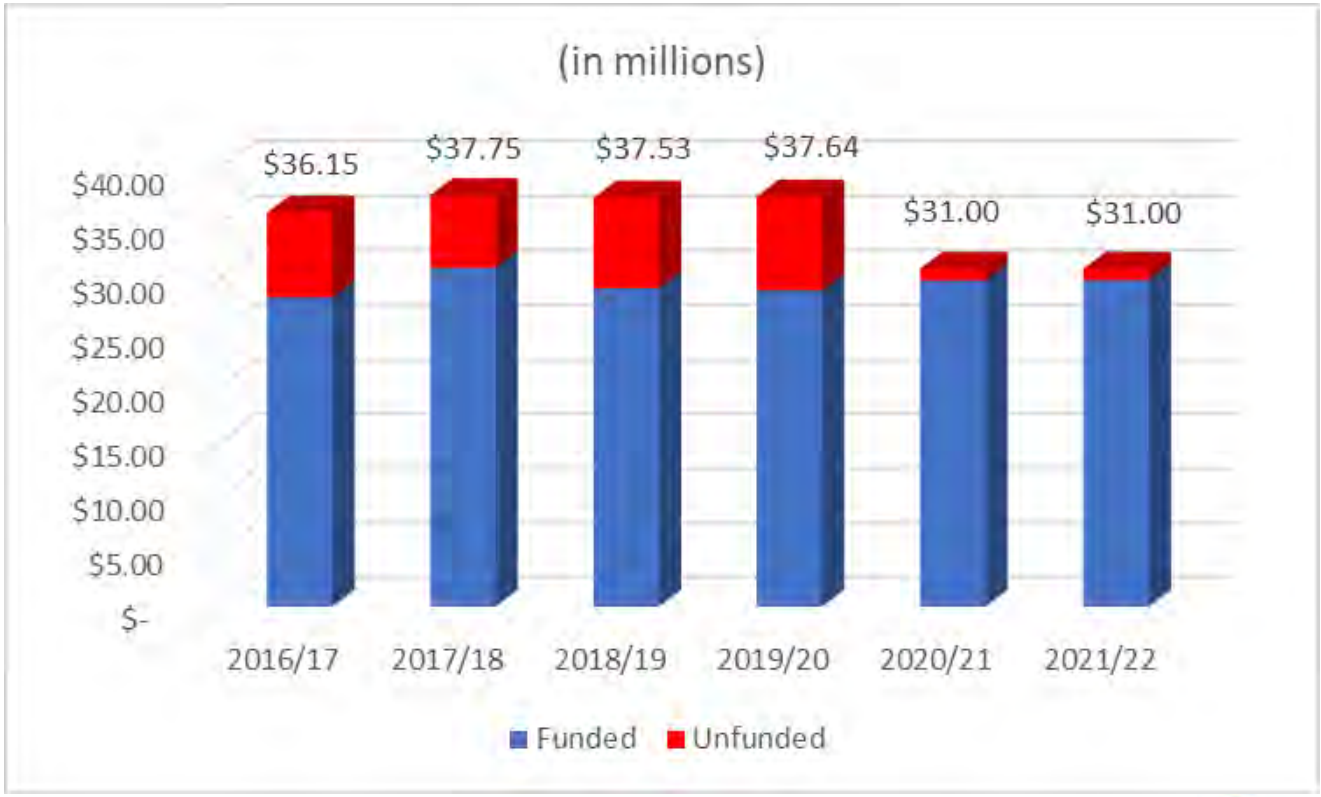
$3.1 million
Currently Funded



Internal Service Fund Reserve: Workers' Compensation

$31.0 million
Actuarial Liability

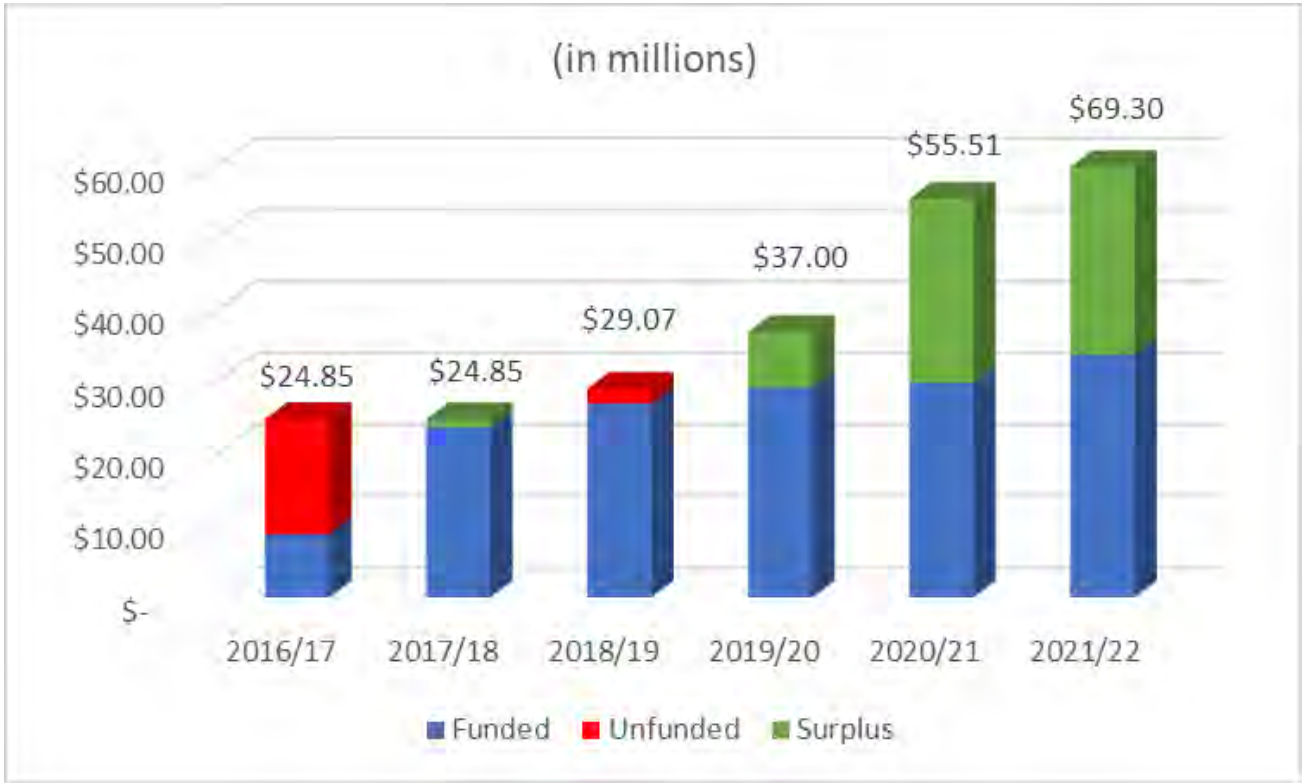
$30.0 million
Currently Funded



Internal Service Fund Reserve: Health Fund Unencumbered Reserves

$32.6 million
Consultant Recommendation

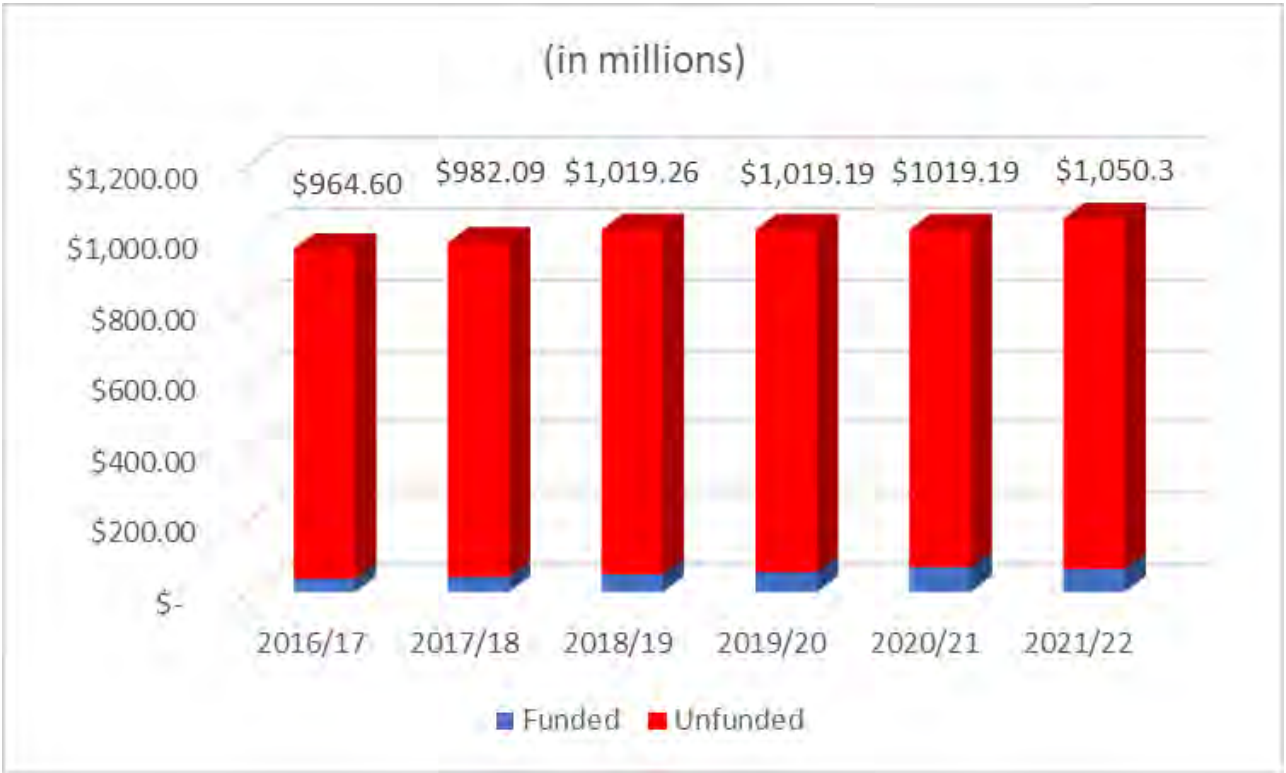
$69.3 million
Currently Funded



Internal Service Fund Reserve:
Other Post-Employment Benefits Reserve (OPEB)

$1,050.3 million
Actuarial Liability

$63.9 million
Currently Funded



Other Information Included

Schedules provided for:

- Unrestricted Contributions to Restricted Programs
- Ending Balances
  - Committed
  - Assigned
  - Restricted Entitlements
  - Reserve Levels and Other Funds
- Charter Schools

Summary

Staff recommends the Board approve:

- 2021/22 Unaudited Actual Financial Report
- 2021/22 Year-End Budget Revision
- Resolution No. 23-02 Gann Appropriation Limit

The following describes differences from the estimated actuals to the unaudited actuals:

Local Control Funding Formula
The Local Control Funding Formula (LCFF) increased from the estimated actuals due to a prior year adjustment of $300,000.

State Revenue
State revenues increased by approximately $700,000 due to an increase in lottery funding reported by the California Department of Education (CDE) on July 08, 2022.

Local Revenue
Local revenue increased by approximately $1.7 million mainly due to increased interest income of $1.2 million and Medi-Cal Administrative Activity (MAA) reimbursements received for prior years of $500,000.

Expenditures and Contributions – Unrestricted General Fund
Carryover for one-time projects increased from estimated actuals included with the 2022/23 Adopted Budget by approximately $2.0 million. These projects include items such as the Design Science facility project, restroom renovations, Education Center remodel, supplemental and concentration carryover, school site and department carryover. The amounts are included in the assigned fund balance to be fully appropriated in the 2022/23 Budget (Budget Revision No 2).

Actual expenditures and contributions were lower than estimated actuals by approximately $4.2 million. The primary contributing factors are as follows:

- School site and department expenditures lower than anticipated – $5.4 million
- Utility costs were higher than anticipated – ($1.2 million)

Education Protection Account
As required by the passage of Proposition 30 in November 2012, a public hearing must be conducted to discuss and approve utilization of Education Protection Account (EPA) funds for 2021/22. This EPA public hearing may be conducted at the same time as the budget public hearing. All K-12 local agencies have the sole authority to determine how the funds are spent, providing salaries and benefits are not used for administrators or any other administrative costs (as determined through the account code structure).

The Board approved on June 16, 2021, the estimated EPA funds to be 19% of the LCFF funds. This equates to $67.4 million and all funds were planned to be used to support teacher salary and benefit costs. On June 17, 2022, the California Department of Education recalculated the 2021/22 EPA to be 73.3% of the LCFF and and included changes for the final2020/21 EPA. The total EPA amount for 2021/22 is $336.2 million. Due to the significant increase, in addition to teacher salary and benefit costs, the EPA also supported library services, counselors, maintenance support, transportation support, and security support as allowable.

Board of Education Designated Funds

At the June 15, 2022 Board of Education meeting, 2021/22 one-time expenditures, carryover of one-time funds, and committed funds were approved totaling $143.3 million. These items have increased to approximately $145.3 million as follows:

Assigned Fund Balance

- Design Science Facility Carryover $ 3.4 million
- Education Center Remodel $ 5.0 million
- Restroom Renovation Carryover $ 1.3 million
- Supplemental and Concentration Carryover $28.5 million
- School Site and Department Allocation Carryover $ 2.1 million

Committed Fund Balance

- Future Textbook Adoption $43.8 million
- Pandemic Learning Recovery $61.2 million

Unrestricted Contributions Toward Restricted Programs

Below is a list of the district's unrestricted contributions to the following programs in 2021/22:

Restricted Program	General Fund Contribution
Special Education	$ 63.9 million
Ongoing & Major Maintenance Account	$ 29.3 million
Medi-Cal	$ 0.9 million
Total	**$ 94.1 million**

Restricted General Fund

The Restricted General Fund ending balance is composed of entitlement funds totaling approximately $77.6 million as reflected in the chart below.

Restricted Entitlement Funds	Ending Balance 2021/22
Expanded Learning Opportunities Program	$40.5 million
Educator Effectiveness	$14.6 million
Lottery – Restricted	$ 2.5 million
Special Education – Mental Health	$ 0.9 million
Special Education – Dispute Prevention and Resolution	$ 0.7 million
Special Education – Learning Recovery Support	$ 3.8 million
Special Education – Early Intervention Preschool Grant	$ 1.5 million
Child Nutrition – Kitchen Infrastructure Upgrade	$ 1.3 million
Child Nutrition – Food Service Staff Training	$ 0.4 million
Learning Communities for School Success Program	$ 0.6 million
Classified School Employee Professional Development	$ 0.4 million
SB 117 COVID-19 LEA Response	$ 1.2 million
A-G Access Success Grant	$ 2.2 million
A-g learning Loss Mitigation Grant	$ 1.3 million
Expanded Learning Opportunities (ELO)	$ 5.7 million
Total	**$77.6 million**

Recovery Funds

In 2021/22, federal and state recovery funds supported a return to in-person instruction and mitigation of learning loss totaling approximately $235.8 million as outlined below.

Expanded Learning Opportunities	$ 99.0 million
Targeted Student Supports	$ 24.0 million
Training and Resource Supports	$ 18.6 million
Health, Social-Emotional & Mental Health Supports	$ 8.3 million
Facility and Technology Enhancements	$ 10.9 million
Pandemic Learning and Recovery Commitment	$ 66.6 million
Indirect Cost	$ 8.4 million
Total	**$235.8 million**

The 2022/23 Adopted Budget included an allocation of $208 million federal and state recovery funds supported. The 2023/24 plans $234 million.

Reserve Levels

As previously reported to the Board, the district has six types of reserves. The following chart lists the change in the reserve levels for 2022/23.

Reserve Type	Recommended Level	7/1/21	Change	6/30/22	6/30/23
Unrestricted General Fund	$ 140.90[2]	$113.74	$ 33.04	$146.78	$151.54[6]
Workers' Compensation	$ 31.00[3]	$ 29.90	$ 0.09	$ 29.99	$ 31.00[3]
General Liability	$ 3.14[3]	$ 3.14	$ 0.00	$ 3.14	$ 3.14[3]
Health Fund IBNP[1]	$ 23.23[3]	$ 21.89	$ 1.34	$ 23.23	$ 25.05[3]
Other Post-Employment Benefits (OPEB)	$1,050.25[3]	$ 69.42	($ 5.54)	$ 63.88	$ 68.23[5]
Health Fund Unencumbered	$ 32.60[4]	$ 55.51	$ 13.79	$ 69.30	$ 33.79[4]

[1] IBNP is an acronym for "Incurred But Not Paid" claims.
[2] Represents the 2021/22 reserve level for economic uncertainties presented to the Board in June 2022.
[3] Recommended level is provided by actuarial study.
[4] Recommended level is provided by the Joint Health Management Board contracted consultant.
[5] Reserve levels incorporate the same factors as presented to the Board in June 2022 utilizing 2021/22 actuals.
[6] Reserve levels in the Unrestricted General Fund incorporate changes in the State Adopted Budget and recognized in Budget Revision No. 1.

Other Funds Ending Balances for 2021/22

In addition to the General Fund information provided above, the following information is provided on the district's other fund types:

Other Funds	Beginning Fund Balance 2021/22	Net Change	Ending Fund Balance 2021/22
Adult Education	$ 1,745,523	$ 268,165	$ 2,013,688
Child Development	$ 703,395	$ 209,301	$ 912,696
Cafeteria	$ 13,364,854	$ 3,864,020	$ 17,228,874
Deferred Maintenance	$ -	$ -	$ -
County School Facilities	$ 52,720,448	($ 20,590,094)	$ 32,130,354

Adult Education Building	$ 2,108,027	($ 28,354)	$ 2,079,673
Measure X Series C	$ 26,794,714	($ 26,794,714)	$ -
Measure X Series D	$ 45,025,854	($ 12,519,961)	$ 32,505,893
Measure M Series A	$ 71,195,647	($ 33,096,207)	$ 38.099,440
Capital Facilities (Developer Fees)	$ 963,996	$ 458,810	$ 1,422,806
Special Reserve	$ 3,608,493	($ 436,790)	$ 3,171,703
Bond Interest & Redemption	$288,473,495	($169,944,722)	$118,528,773
Health Benefits	$ 55,510,502	$ 13,786,898	$ 69,297,400
Liability	$ 1,495,019	$ 1,301,243	$ 2,796,262
Workers' Compensation	($ 1,097,148)	$ 86,669	($ 1,010,479)
Defined Benefits Plan	$ 10,505,343	$ 355,084	$ 10,860,427
Post-Retirement Health	$ 69,424,925	($ 5,544,518)	$ 63,880,407

Charter Schools

A summary of the ending balances for each of the charter schools is provided as follows:

Charter Schools	Beginning Fund Balance 2021/22	Net Change	Ending Fund Balance 2021/22
Aspen Meadow Charter [1]	$353,260	$ 60,471	$ 413,731
Aspen Ridge Public School	($ 107,037)	$ 181,231	$ 74,194
Aspen Valley Preparatory Academy [2]	$1,931,700	$ 45,893	$1,977,593
Carter G. Woodson Public Charter	$1,787,302	$ 87,015	$1,874,317
Endeavor Charter School [3]	$328,661	$ 381,470	$ 710,131
Golden Charter Academy	($ 103,687)	$ 289,995	$ 186,308
Morris E. Dailey Charter	$4,885,928	$ 420,192	$5,306,120
School of Unlimited Learning [4]	$1,612,387	$ 106,654	$1,719,041
Sierra Charter [5]	$ 3,244,528	$ 106,881	$3,351,409
University High	$ 4,036,381	$ 390,917	$4,427,298

[1] Aspen Meadow Charter beginning balance was restated. Previously reported at $353,734
[2] Aspen Valley Preparatory Academy beginning balance was restated. Previously reported at $1,938,046
[3] Endeavor Charter beginning balance was restated. Previously reported at $306,162
[4] School of Unlimited Learning beginning balance was restated. Previously reported at $1,707,812
[5] Sierra Charter beginning balance was restated. Previously reported at $3,186,571

2021/22 Year-End Budget Revision

The 2021/22 Year-End Budget Revision recognizes additional revenue and expenses per Education Code section 42601 and Fresno Unified Board Policy 3110 that allow the Superintendent and/or designee to make any necessary budget revisions at year-end to permit payment of obligations. All expenditures were supported by available district funds. The year-end budget revision includes the Unrestricted and Restricted General Fund, Adult Education Fund, Children Center Fund, Cafeteria Fund, County School Facilities Fund, Bond Interest and Redemption Fund.

2022/23 Gann Limit

Included in the Board binders is Resolution No. 23-02 for adopting the district's Gann Appropriation Limit for fiscal year 2021/22 and 2022/23. The Gann Limit is included in the Unaudited Actual Financial Report for the fiscal year ended June 30, 2022. Each year the

district must approve a maximum appropriation limit level (Gann Limit) in compliance with the State Constitution.

Should the Board have any questions, please contact Santino Danisi at 457-6226. Thank you.

Fresno Unified School District
2021/22 Unaudited Actuals

Fund Name	Actual Beginning Balance	Actual Revenues	Actual Expenditures	Actual Other Financing Sources	Actual Ending Fund Balance
General Fund Unrestricted	$ 199,504,143	$ 878,684,499	$ 685,931,252	$ (95,509,550)	$ 296,747,839
General Fund Restricted	$ 29,688,892	$ 530,790,292	$ 576,991,029	$ 94,057,774	$ 77,545,930
Total General Fund	**$ 229,193,036**	**$ 1,409,474,791**	**$ 1,262,922,281**	**$ (1,451,776)**	**$ 374,293,769**
Associated Student Body	$ 2,046,885	$ 2,643,815	$ 2,235,353	$ -	$ 2,455,347
Adult Education Fund	$ 1,745,523	$ 7,969,622	$ 7,701,457	$ -	$ 2,013,688
Child Development Fund	$ 703,395	$ 20,555,843	$ 20,346,542	$ -	$ 912,696
Cafeteria Fund	$ 13,364,854	$ 53,151,294	$ 49,287,274	$ -	$ 17,228,874
Deferred Maintenance Fund	$ -	$ 2,844	$ 4,096,243	$ 4,093,398	$ -
Adult Education Building Fund	$ 2,108,027	$ 28,449	$ 56,803	$ -	$ 2,079,673
Measure X Series C Building Fund	$ 26,794,714	$ 470,074	$ 560,850	$ (26,703,938)	$ -
Measure X Series D Building Fund	$ 45,025,854	$ 515,289	$ -	$ (13,035,250)	$ 32,505,893
Measure M Series A Building Fund	$ 71,195,647	$ 937,210	$ 20,000	$ (34,013,418)	$ 38,099,440
Total Building Funds	**$ 145,124,242**	**$ 1,951,022**	**$ 637,653**	**$ (73,752,606)**	**$ 72,685,005**
Capital Facilities Fund	$ 963,997	$ 1,621,974	$ 1,114,941	$ (48,224)	$ 1,422,806
County School Facility Fund	$ 52,720,448	$ 309,198	$ 91,096,351	$ 70,197,058	$ 32,130,354
Special Reserve for Capital Outlay	$ 3,608,493	$ 34,996	$ 471,786	$ -	$ 3,171,703
Total Bond Int and Redemption	$ 288,473,495	$ 60,650,131	$ 230,617,761	$ 22,908	$ 118,528,773
Health Fund	$ 55,510,502	$ 200,322,927	$ 184,536,029	$ (2,000,000)	$ 69,297,400
Liability Fund	$ 1,495,019	$ 8,484,579	$ 7,183,335	$ -	$ 2,796,262
Workers' Compensation Fund	$ (1,097,149)	$ 8,700,014	$ 8,613,344	$ -	$ (1,010,479)
Defined Benefits Fund	$ 10,505,343	$ 1,560,145	$ 1,205,061	$ -	$ 10,860,427
Total Internal Service Funds	**$ 66,413,715**	**$ 219,067,665**	**$ 201,537,770**	**$ (2,000,000)**	**$ 81,943,610**
Post Retirement Fund	$ 69,424,925	$ (8,985,230)	$ 59,287	$ 3,500,000	$ 63,880,407
TOTALS	**$ 873,783,008**	**$ 1,768,447,965**	**$ 1,872,124,700**	**$ 560,759**	**$ 770,667,032**

Charter Schools	Actual Beginning Balance	Actual Revenues	Actual Expenditures	Actual Ending Fund Balance	P-2 ADA
Aspen Meadow Charter	$ 353,260	$ 4,718,676	$ 4,658,206	$ 413,731	231
Aspen Ridge Public School	$ (107,037)	$ 2,458,925	$ 2,277,694	$ 74,194	113
Aspen Valley Prep	$ 1,931,700	$ 5,763,515	$ 5,717,622	$ 1,977,593	280
Carter G Woodson Charter	$ 1,787,302	$ 6,163,247	$ 6,076,232	$ 1,874,317	305
Endeavor Charter School	$ 328,661	$ 3,532,719	$ 3,151,249	$ 710,131	306
Golden Charter Academy	$ (103,687)	$ 3,464,304	$ 3,174,309	$ 186,308	170
Morris E Dailey Charter	$ 4,885,928	$ 3,846,318	$ 3,426,126	$ 5,306,120	315
School of Unlimited Learning	$ 1,612,387	$ 2,791,888	$ 2,685,235	$ 1,719,041	167
Sierra Charter	$ 3,244,528	$ 5,550,879	$ 5,443,998	$ 3,351,409	334
University High	$ 4,036,381	$ 5,865,592	$ 5,474,675	$ 4,427,298	475

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2021-22 Unaudited Actuals	2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund	G	
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2021-22 Unaudited Actuals	2022-23 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	847,472,814.48	0.00	847,472,814.48	899,699,347.00	0.00	899,699,347.00	6.2%
2) Federal Revenue		8100-8299	0.00	293,017,804.84	293,017,804.84	0.00	342,818,761.00	342,818,761.00	17.0%
3) Other State Revenue		8300-8599	16,172,847.89	213,928,047.17	230,100,895.06	14,194,023.00	243,395,435.00	257,589,458.00	11.9%
4) Other Local Revenue		8600-8799	15,038,836.25	23,844,440.30	38,883,276.55	11,589,836.00	10,323,450.00	21,913,286.00	-43.6%
5) TOTAL, REVENUES			878,684,498.62	530,790,292.31	1,409,474,790.93	925,483,206.00	596,537,646.00	1,522,020,852.00	8.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	328,605,037.30	192,487,584.64	521,092,621.94	349,536,571.00	165,221,461.00	514,758,032.00	-1.2%
2) Classified Salaries		2000-2999	84,447,932.58	79,888,204.15	164,336,136.73	94,427,544.00	105,505,475.00	199,933,019.00	21.7%
3) Employee Benefits		3000-3999	190,526,909.71	157,980,848.78	348,507,758.49	224,321,314.00	187,193,006.00	411,514,320.00	18.1%
4) Books and Supplies		4000-4999	25,628,130.84	71,106,481.59	96,734,612.43	41,495,577.00	98,167,235.00	139,662,812.00	44.4%
5) Services and Other Operating Expenditures		5000-5999	73,219,927.80	53,697,662.32	126,917,590.12	76,862,786.00	94,168,278.00	171,031,064.00	34.8%
6) Capital Outlay		6000-6999	2,664,588.14	1,030,306.01	3,694,894.15	41,148,257.00	66,813,404.00	107,961,661.00	2821.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,616,845.49	2,294,893.59	3,911,739.08	1,421,745.00	2,594,358.00	4,016,103.00	2.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(20,709,119.46)	18,505,047.90	(2,204,071.56)	(20,069,423.00)	17,907,851.00	(2,161,572.00)	-1.9%
9) TOTAL, EXPENDITURES			686,000,252.40	576,991,028.98	1,262,991,281.38	809,144,371.00	737,571,068.00	1,546,715,439.00	22.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			192,684,246.22	(46,200,736.67)	146,483,509.55	116,338,835.00	(141,033,422.00)	(24,694,587.00)	-116.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	48,224.11	4,093,398.24	4,141,622.35	28,920.00	7,356,409.00	7,385,329.00	78.3%
b) Transfers Out		7600-7629	1,500,000.00	4,093,398.24	5,593,398.24	1,500,000.00	7,356,409.00	8,856,409.00	58.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(94,057,774.45)	94,057,774.45	0.00	(113,325,755.00)	113,325,755.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(95,509,550.34)	94,057,774.45	(1,451,775.89)	(114,796,835.00)	113,325,755.00	(1,471,080.00)	1.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,174,695.88	47,857,037.78	145,031,733.66	1,542,000.00	(27,707,667.00)	(26,165,667.00)	-118.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	199,504,143.26	29,688,892.30	229,193,035.56	296,678,839.14	77,545,930.08	374,224,769.22	63.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,504,143.26	29,688,892.30	229,193,035.56	296,678,839.14	77,545,930.08	374,224,769.22	63.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,504,143.26	29,688,892.30	229,193,035.56	296,678,839.14	77,545,930.08	374,224,769.22	63.3%
2) Ending Balance, June 30 (E + F1e)			296,678,839.14	77,545,930.08	374,224,769.22	298,220,839.14	49,838,263.08	348,059,102.22	-7.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	70,049.65	0.00	70,049.65	96,775.62	0.00	96,775.62	38.2%
Stores		9712	2,670,900.59	0.00	2,670,900.59	2,528,519.31	0.00	2,528,519.31	-5.3%
Prepaid Items		9713	1,812,090.52	0.00	1,812,090.52	977,805.60	0.00	977,805.60	-46.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	77,545,930.08	77,545,930.08	0.00	50,215,766.79	50,215,766.79	-35.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	105,000,000.00	0.00	105,000,000.00	152,200,000.00	0.00	152,200,000.00	45.0%
Future Textbook Adoption	0000	9760	*43,800,000.00*		*43,800,000.00*				
Pandemic Learning Recovery	0000	9760	*61,200,000.00*		*61,200,000.00*				
Future Textbook Adoption	0000	9760				*29,800,000.00*		*29,800,000.00*	
Pandemic Learning Recovery	0000	9760				*122,400,000.00*		*122,400,000.00*	
d) Assigned									
Other Assignments		9780	40,342,500.00	0.00	40,342,500.00	0.00	0.00	0.00	-100.0%
Design Science Building	0000	9780	*3,406,675.00*		*3,406,675.00*				
Restroom Renovation	0000	9780	*1,120,000.00*		*1,120,000.00*				
Maintenance Carryover	0000	9780	*221,000.00*		*221,000.00*				
Education Center Remodel	0000	9780	*4,984,425.00*		*4,984,425.00*				
Site and Department Carryover	0000	9780	*2,062,500.00*		*2,062,500.00*				
Supplemental and Concentration Carryc	0000	9780	*28,547,900.00*		*28,547,900.00*				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	146,783,298.38	0.00	146,783,298.38	142,417,738.61	0.00	142,417,738.61	-3.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(377,503.71)	(377,503.71)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	339,535,041.70	(33,135,403.19)	306,399,638.51				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	14,211,899.44	0.00	14,211,899.44				
c) in Revolving Cash Account		9130	70,049.65	0.00	70,049.65				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	11,389,252.91	16,267,841.19	27,657,094.10				
4) Due from Grantor Government		9290	2,023,665.96	130,202,542.11	132,226,208.07				
5) Due from Other Funds		9310	16,399,197.97	565,225.92	16,964,423.89				
6) Stores		9320	2,670,900.59	0.00	2,670,900.59				
7) Prepaid Expenditures		9330	1,812,090.52	0.00	1,812,090.52				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			388,112,098.74	113,900,206.03	502,012,304.77				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	84,288,848.46	20,672,665.75	104,961,514.21				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	7,144,411.14	5,244,507.37	12,388,918.51				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	10,437,102.83	10,437,102.83				
6) TOTAL, LIABILITIES			91,433,259.60	36,354,275.95	127,787,535.55				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			296,678,839.14	77,545,930.08	374,224,769.22				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	469,923,789.00	0.00	469,923,789.00	650,840,597.00	0.00	650,840,597.00	38.5%
Education Protection Account State Aid - Current Year		8012	302,311,165.00	0.00	302,311,165.00	173,824,644.00	0.00	173,824,644.00	-42.5%
State Aid - Prior Years		8019	371,170.14	0.00	371,170.14	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	514,897.41	0.00	514,897.41	545,489.00	0.00	545,489.00	5.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	347,220.17	0.00	347,220.17	305,096.00	0.00	305,096.00	-12.1%
County & District Taxes									
Secured Roll Taxes		8041	66,375,121.39	0.00	66,375,121.39	66,301,389.00	0.00	66,301,389.00	-0.1%
Unsecured Roll Taxes		8042	3,236,321.41	0.00	3,236,321.41	2,702,637.00	0.00	2,702,637.00	-16.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	227,900.00	0.00	227,900.00	New
Supplemental Taxes		8044	2,007,598.22	0.00	2,007,598.22	2,023,608.00	0.00	2,023,608.00	0.8%
Education Revenue Augmentation Fund (ERAF)		8045	(2,310,268.55)	0.00	(2,310,268.55)	(1,728,390.00)	0.00	(1,728,390.00)	-25.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,716,261.09	0.00	8,716,261.09	7,447,985.00	0.00	7,447,985.00	-14.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			851,493,275.28	0.00	851,493,275.28	902,490,955.00	0.00	902,490,955.00	6.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,020,460.80)	0.00	(4,020,460.80)	(2,791,608.00)	0.00	(2,791,608.00)	-30.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			847,472,814.48	0.00	847,472,814.48	899,699,347.00	0.00	899,699,347.00	6.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	14,652,627.76	14,652,627.76	0.00	16,486,621.00	16,486,621.00	12.5%
Special Education Discretionary Grants		8182	0.00	1,402,884.79	1,402,884.79	0.00	4,741,874.00	4,741,874.00	238.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	678,678.47	678,678.47	0.00	691,200.00	691,200.00	1.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		55,499,977.82	55,499,977.82		73,706,752.00	73,706,752.00	32.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		6,561,419.95	6,561,419.95		11,736,550.00	11,736,550.00	78.9%
Title III, Part A, Immigrant Student Program	4201	8290		26,056.12	26,056.12		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		1,364,933.25	1,364,933.25		1,580,319.00	1,580,319.00	15.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		7,626,471.51	7,626,471.51		7,916,666.00	7,916,666.00	3.8%
Career and Technical Education	3500-3599	8290		1,231,863.00	1,231,863.00		1,231,863.00	1,231,863.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	203,972,892.17	203,972,892.17	0.00	224,726,916.00	224,726,916.00	10.2%
TOTAL, FEDERAL REVENUE			0.00	293,017,804.84	293,017,804.84	0.00	342,818,761.00	342,818,761.00	17.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		53,777,272.00	53,777,272.00		63,965,708.00	63,965,708.00	18.9%
Prior Years	6500	8319		13,736.00	13,736.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,298,168.00	1,298,168.00	0.00	1,298,168.00	1,298,168.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	2,508,981.00	2,508,981.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	2,733,695.00	0.00	2,733,695.00	2,779,509.00	0.00	2,779,509.00	1.7%
Lottery - Unrestricted and Instructional Materials		8560	12,166,007.89	5,632,217.03	17,798,224.92	10,001,028.00	3,988,140.00	13,989,168.00	-21.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,934,452.19	4,934,452.19		5,125,174.00	5,125,174.00	3.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		(1,809,968.09)	(1,809,968.09)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		2,202,633.59	2,202,633.59		4,194,453.00	4,194,453.00	90.4%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,273,145.00	145,370,555.45	146,643,700.45	1,413,486.00	164,823,792.00	166,237,278.00	13.4%
TOTAL, OTHER STATE REVENUE			16,172,847.89	213,928,047.17	230,100,895.06	14,194,023.00	243,395,435.00	257,589,458.00	11.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	1,963,930.00	1,963,930.00	New
Penalties and Interest from Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	42,527.00	0.00	42,527.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	147,436.75	0.00	147,436.75	385,000.00	0.00	385,000.00	161.1%
Interest		8660	2,959,860.98	0.00	2,959,860.98	2,000,000.00	0.00	2,000,000.00	-32.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,540.31	0.00	2,540.31	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	1,015,000.00	1,015,000.00	0.00	1,090,000.00	1,090,000.00	7.4%
All Other Local Revenue		8699	11,928,998.21	22,829,440.30	34,758,438.51	9,162,309.00	7,269,520.00	16,431,829.00	-52.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,038,836.25	23,844,440.30	38,883,276.55	11,589,836.00	10,323,450.00	21,913,286.00	-43.6%
TOTAL, REVENUES			878,684,498.62	530,790,292.31	1,409,474,790.93	925,483,206.00	596,537,646.00	1,522,020,852.00	8.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	260,547,959.73	154,239,738.72	414,787,698.45	273,373,539.00	125,450,335.00	398,823,874.00	-3.8%
Certificated Pupil Support Salaries		1200	22,548,038.38	15,731,075.85	38,279,114.23	28,725,243.00	15,399,493.00	44,124,736.00	15.3%
Certificated Supervisors' and Administrators' Salaries		1300	42,745,306.10	10,791,811.95	53,537,118.05	42,576,827.00	10,952,926.00	53,529,753.00	0.0%
Other Certificated Salaries		1900	2,763,733.09	11,724,958.12	14,488,691.21	4,860,962.00	13,418,707.00	18,279,669.00	26.2%
TOTAL, CERTIFICATED SALARIES			328,605,037.30	192,487,584.64	521,092,621.94	349,536,571.00	165,221,461.00	514,758,032.00	-1.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	5,471,315.97	33,704,980.02	39,176,295.99	6,284,416.00	60,291,692.00	66,576,108.00	69.9%
Classified Support Salaries		2200	42,510,497.10	25,498,989.54	68,009,486.64	46,943,146.00	26,777,351.00	73,720,497.00	8.4%
Classified Supervisors' and Administrators' Salaries		2300	11,342,565.28	4,200,621.32	15,543,186.60	12,284,702.00	6,777,457.00	19,062,159.00	22.6%
Clerical, Technical and Office Salaries		2400	24,394,169.10	10,195,517.81	34,589,686.91	28,534,063.00	8,780,819.00	37,314,882.00	7.9%
Other Classified Salaries		2900	729,385.13	6,288,095.46	7,017,480.59	381,217.00	2,878,156.00	3,259,373.00	-53.6%
TOTAL, CLASSIFIED SALARIES			84,447,932.58	79,888,204.15	164,336,136.73	94,427,544.00	105,505,475.00	199,933,019.00	21.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	54,515,255.27	78,153,502.56	132,668,757.83	65,949,150.00	89,922,459.00	155,871,609.00	17.5%
PERS		3201-3202	16,425,004.97	14,026,553.32	30,451,558.29	22,302,637.00	18,672,641.00	40,975,278.00	34.6%
OASDI/Medicare/Alternative		3301-3302	10,668,961.18	8,492,575.24	19,161,536.42	11,506,809.00	8,276,496.00	19,783,305.00	3.2%
Health and Welfare Benefits		3401-3402	77,086,925.38	39,842,736.02	116,929,661.40	87,534,758.00	46,835,242.00	134,370,000.00	14.9%
Unemployment Insurance		3501-3502	2,117,033.00	1,362,829.11	3,479,862.11	2,267,072.00	1,137,416.00	3,404,488.00	-2.2%
Workers' Compensation		3601-3602	4,871,666.90	3,164,646.62	8,036,313.52	7,230,299.00	3,873,231.00	11,103,530.00	38.2%
OPEB, Allocated		3701-3702	24,252,364.15	12,665,490.59	36,917,854.74	27,154,270.00	18,125,219.00	45,279,489.00	22.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	589,698.86	272,515.32	862,214.18	376,319.00	350,302.00	726,621.00	-15.7%
TOTAL, EMPLOYEE BENEFITS			190,526,909.71	157,980,848.78	348,507,758.49	224,321,314.00	187,193,006.00	411,514,320.00	18.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	2,967,528.19	2,967,528.19	14,001,503.00	2,000,000.00	16,001,503.00	439.2%
Books and Other Reference Materials		4200	708,122.92	2,839,413.84	3,547,536.76	896,803.00	1,935,595.00	2,832,398.00	-20.2%
Materials and Supplies		4300	21,093,079.40	28,225,232.70	49,318,312.10	20,688,690.00	56,097,785.00	76,786,475.00	55.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	3,722,736.18	37,074,306.86	40,797,043.04	5,663,431.00	38,133,855.00	43,797,286.00	7.4%
Food		4700	104,192.34	0.00	104,192.34	245,150.00	0.00	245,150.00	135.3%
TOTAL, BOOKS AND SUPPLIES			25,628,130.84	71,106,481.59	96,734,612.43	41,495,577.00	98,167,235.00	139,662,812.00	44.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	6,686,555.92	29,469,368.32	36,155,924.24	20,073,922.00	27,360,883.00	47,434,805.00	31.2%
Travel and Conferences		5200	878,175.91	1,554,569.52	2,432,745.43	1,153,077.00	2,303,491.00	3,456,568.00	42.1%
Dues and Memberships		5300	157,141.90	25,779.97	182,921.87	157,057.00	29,860.00	186,917.00	2.2%
Insurance		5400 - 5450	4,737,273.62	3,142,714.57	7,879,988.19	5,214,495.00	2,587,933.00	7,802,428.00	-1.0%
Operations and Housekeeping Services		5500	27,598,690.14	962.25	27,599,652.39	25,819,560.00	63,090.00	25,882,650.00	-6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,466,967.03	1,712,253.08	8,179,220.11	6,613,268.00	2,314,472.00	8,927,740.00	9.2%
Transfers of Direct Costs		5710	(2,118,320.65)	2,118,320.65	0.00	(2,229,362.00)	2,229,362.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,555.14)	546,577.79	530,022.65	(73,405.00)	(4,591,454.00)	(4,664,859.00)	-980.1%
Professional/Consulting Services and Operating Expenditures		5800	26,243,936.41	13,750,867.02	39,994,803.43	16,291,222.00	61,790,079.00	78,081,301.00	95.2%
Communications		5900	2,586,062.66	1,376,249.15	3,962,311.81	3,842,952.00	80,562.00	3,923,514.00	-1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,219,927.80	53,697,662.32	126,917,590.12	76,862,786.00	94,168,278.00	171,031,064.00	34.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	41,007.00	0.00	41,007.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,669,735.23	(189,534.29)	1,480,200.94	35,763,770.00	60,892,351.00	96,656,121.00	6429.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	577,397.96	1,219,840.30	1,797,238.26	5,105,305.00	4,227,384.00	9,332,689.00	419.3%
Equipment Replacement		6500	417,454.95	0.00	417,454.95	238,175.00	1,693,669.00	1,931,844.00	362.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,664,588.14	1,030,306.01	3,694,894.15	41,148,257.00	66,813,404.00	107,961,661.00	2821.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	59,392.00	0.00	59,392.00	59,392.00	0.00	59,392.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	230,473.00	1,279,893.59	1,510,366.59	0.00	1,504,358.00	1,504,358.00	-0.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	1,090,000.00	1,090,000.00	New
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers		7281-7283	1,326,980.49	0.00	1,326,980.49	1,362,353.00	0.00	1,362,353.00	2.7%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,616,845.49	2,294,893.59	3,911,739.08	1,421,745.00	2,594,358.00	4,016,103.00	2.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(18,505,047.90)	18,505,047.90	0.00	(17,907,851.00)	17,907,851.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,204,071.56)	0.00	(2,204,071.56)	(2,161,572.00)	0.00	(2,161,572.00)	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(20,709,119.46)	18,505,047.90	(2,204,071.56)	(20,069,423.00)	17,907,851.00	(2,161,572.00)	-1.9%
TOTAL, EXPENDITURES			686,000,252.40	576,991,028.98	1,262,991,281.38	809,144,371.00	737,571,068.00	1,546,715,439.00	22.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	48,224.11	4,093,398.24	4,141,622.35	28,920.00	7,356,409.00	7,385,329.00	78.3%
(a) TOTAL, INTERFUND TRANSFERS IN			48,224.11	4,093,398.24	4,141,622.35	28,920.00	7,356,409.00	7,385,329.00	78.3%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	4,093,398.24	5,593,398.24	1,500,000.00	7,356,409.00	8,856,409.00	58.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	4,093,398.24	5,593,398.24	1,500,000.00	7,356,409.00	8,856,409.00	58.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(94,057,774.45)	94,057,774.45	0.00	(113,325,755.00)	113,325,755.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(94,057,774.45)	94,057,774.45	0.00	(113,325,755.00)	113,325,755.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(95,509,550.34)	94,057,774.45	(1,451,775.89)	(114,796,835.00)	113,325,755.00	(1,471,080.00)	1.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	847,472,814.48	0.00	847,472,814.48	899,699,347.00	0.00	899,699,347.00	6.2%
2) Federal Revenue		8100-8299	0.00	293,017,804.84	293,017,804.84	0.00	342,818,761.00	342,818,761.00	17.0%
3) Other State Revenue		8300-8599	16,172,847.89	213,928,047.17	230,100,895.06	14,194,023.00	243,395,435.00	257,589,458.00	11.9%
4) Other Local Revenue		8600-8799	15,038,836.25	23,844,440.30	38,883,276.55	11,589,836.00	10,323,450.00	21,913,286.00	-43.6%
5) TOTAL, REVENUES			878,684,498.62	530,790,292.31	1,409,474,790.93	925,483,206.00	596,537,646.00	1,522,020,852.00	8.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		397,692,417.36	363,018,850.51	760,711,267.87	440,821,903.00	445,897,027.00	886,718,930.00	16.6%
2) Instruction - Related Services	2000-2999		88,726,850.42	63,151,869.94	151,878,720.36	97,694,951.00	75,388,325.00	173,083,276.00	14.0%
3) Pupil Services	3000-3999		64,972,485.43	67,902,458.63	132,874,944.06	82,514,663.00	63,526,469.00	146,041,132.00	9.9%
4) Ancillary Services	4000-4999		18,418,844.17	16,313,445.68	34,732,289.85	18,770,021.00	24,824,028.00	43,594,049.00	25.5%
5) Community Services	5000-5999		1,030,125.24	1,011,716.43	2,041,841.67	1,733,219.00	5,861.00	1,739,080.00	-14.8%
6) Enterprise	6000-6999		1,650,094.88	414,043.48	2,064,138.36	1,559,200.00	71,222.00	1,630,422.00	-21.0%
7) General Administration	7000-7999		23,776,400.43	25,179,739.53	48,956,139.96	33,815,671.00	30,133,704.00	63,949,375.00	30.6%
8) Plant Services	8000-8999		88,116,188.98	37,704,011.19	125,820,200.17	130,812,998.00	95,130,074.00	225,943,072.00	79.6%
9) Other Outgo	9000-9999	Except 7600-7699	1,616,845.49	2,294,893.59	3,911,739.08	1,421,745.00	2,594,358.00	4,016,103.00	2.7%
10) TOTAL, EXPENDITURES			686,000,252.40	576,991,028.98	1,262,991,281.38	809,144,371.00	737,571,068.00	1,546,715,439.00	22.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			192,684,246.22	(46,200,736.67)	146,483,509.55	116,338,835.00	(141,033,422.00)	(24,694,587.00)	-116.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	48,224.11	4,093,398.24	4,141,622.35	28,920.00	7,356,409.00	7,385,329.00	78.3%
b) Transfers Out		7600-7629	1,500,000.00	4,093,398.24	5,593,398.24	1,500,000.00	7,356,409.00	8,856,409.00	58.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(94,057,774.45)	94,057,774.45	0.00	(113,325,755.00)	113,325,755.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(95,509,550.34)	94,057,774.45	(1,451,775.89)	(114,796,835.00)	113,325,755.00	(1,471,080.00)	1.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,174,695.88	47,857,037.78	145,031,733.66	1,542,000.00	(27,707,667.00)	(26,165,667.00)	-118.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	199,504,143.26	29,688,892.30	229,193,035.56	296,678,839.14	77,545,930.08	374,224,769.22	63.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,504,143.26	29,688,892.30	229,193,035.56	296,678,839.14	77,545,930.08	374,224,769.22	63.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,504,143.26	29,688,892.30	229,193,035.56	296,678,839.14	77,545,930.08	374,224,769.22	63.3%
2) Ending Balance, June 30 (E + F1e)			296,678,839.14	77,545,930.08	374,224,769.22	298,220,839.14	49,838,263.08	348,059,102.22	-7.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	70,049.65	0.00	70,049.65	96,775.62	0.00	96,775.62	38.2%
Stores		9712	2,670,900.59	0.00	2,670,900.59	2,528,519.31	0.00	2,528,519.31	-5.3%
Prepaid Items		9713	1,812,090.52	0.00	1,812,090.52	977,805.60	0.00	977,805.60	-46.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	77,545,930.08	77,545,930.08	0.00	50,215,766.79	50,215,766.79	-35.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	105,000,000.00	0.00	105,000,000.00	152,200,000.00	0.00	152,200,000.00	45.0%
Future Textbook Adoption	0000	9760	*43,800,000.00*		*43,800,000.00*				
Pandemic Learning Recovery	0000	9760	*61,200,000.00*		*61,200,000.00*				
Future Textbook Adoption	0000	9760				*29,800,000.00*		*29,800,000.00*	
Pandemic Learning Recovery	0000	9760				*122,400,000.00*		*122,400,000.00*	
d) Assigned									
Other Assignments (by Resource/Object)		9780	40,342,500.00	0.00	40,342,500.00	0.00	0.00	0.00	-100.0%
Design Science Building	0000	9780	*3,406,675.00*		*3,406,675.00*				
Restroom Renovation	0000	9780	*1,120,000.00*		*1,120,000.00*				
Maintenance Carryover	0000	9780	*221,000.00*		*221,000.00*				
Education Center Remodel	0000	9780	*4,984,425.00*		*4,984,425.00*				
Site and Department Carryover	0000	9780	*2,062,500.00*		*2,062,500.00*				
Supplemental and Concentration Carryc	0000	9780	*28,547,900.00*		*28,547,900.00*				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	146,783,298.38	0.00	146,783,298.38	142,417,738.61	0.00	142,417,738.61	-3.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(377,503.71)	(377,503.71)	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	40,527,052.00	22,825,626.00
3385	Special Ed: IDEA Early Intervention Grants	0.00	1.00
6266	Educator Effectiveness, FY 2021-22	14,549,537.00	9,901,551.00
6300	Lottery: Instructional Materials	2,445,510.08	297,554.08
6512	Special Ed: Mental Health Services	869,179.29	869,179.29
6536	Special Ed: Dispute Prevention and Dispute Resolution	708,196.29	0.00
6537	Special Ed: Learning Recovery Support	3,836,344.46	2,635,639.46
6547	Special Education Early Intervention Preschool Grant	1,516,780.48	1,516,780.48
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	1,338,845.45	1,338,845.45
7029	Child Nutrition: Food Service Staff Training Funds	382,014.15	382,014.15
7085	Learning Communities for School Success Program	595,115.09	10,473.09
7311	Classified School Employee Professional Development Block Grant	342,255.68	3,002.68
7388	SB 117 COVID-19 LEA Response Funds	1,169,792.00	1,169,792.00
7412	A-G Access/Success Grant	2,202,930.99	2,202,930.99
7413	A-G Learning Loss Mitigation Grant	1,321,807.00	1,321,807.00
7425	Expanded Learning Opportunities (ELO) Grant	5,740,570.12	5,740,570.12
Total, Restricted Balance		77,545,930.08	50,215,766.79

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,643,814.51	2,256,000.00	-14.7%
5) TOTAL, REVENUES			2,643,814.51	2,256,000.00	-14.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,214,151.20	1,836,000.00	-17.1%
5) Services and Other Operating Expenditures		5000-5999	21,201.33	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,235,352.53	1,836,000.00	-17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			408,461.98	420,000.00	2.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			408,461.98	420,000.00	2.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,046,885.27	2,455,347.25	20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,046,885.27	2,455,347.25	20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,046,885.27	2,455,347.25	20.0%
2) Ending Balance, June 30 (E + F1e)			2,455,347.25	2,875,347.25	17.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	93,294.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,362,053.25	2,875,347.25	21.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	684,542.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,751,947.10		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,348.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,001.57		
6) Stores		9320	93,294.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,536,134.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	52,873.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	27,913.48		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			80,786.79		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,455,347.41		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	2,643,814.51	2,256,000.00	-14.7%
TOTAL, REVENUES			2,643,814.51	2,256,000.00	-14.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	2,214,151.20	1,836,000.00	-17.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,214,151.20	1,836,000.00	-17.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,639.15	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,562.18	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,201.33	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,235,352.53	1,836,000.00	-17.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,643,814.51	2,256,000.00	-14.7%
5) TOTAL, REVENUES			2,643,814.51	2,256,000.00	-14.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		2,235,352.53	1,836,000.00	-17.9%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,235,352.53	1,836,000.00	-17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			408,461.98	420,000.00	2.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			408,461.98	420,000.00	2.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,046,885.27	2,455,347.25	20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,046,885.27	2,455,347.25	20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,046,885.27	2,455,347.25	20.0%
2) Ending Balance, June 30 (E + F1e)			2,455,347.25	2,875,347.25	17.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	93,294.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,362,053.25	2,875,347.25	21.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	2,362,053.25	2,875,347.25
Total, Restricted Balance		2,362,053.25	2,875,347.25

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,343,084.38	1,345,009.00	0.1%
3) Other State Revenue		8300-8599	6,158,210.27	6,216,950.00	1.0%
4) Other Local Revenue		8600-8799	468,327.47	548,893.00	17.2%
5) TOTAL, REVENUES			7,969,622.12	8,110,852.00	1.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,766,108.35	2,741,296.00	-0.9%
2) Classified Salaries		2000-2999	1,440,931.99	1,683,313.00	16.8%
3) Employee Benefits		3000-3999	2,246,669.24	2,618,150.00	16.5%
4) Books and Supplies		4000-4999	183,230.97	1,678,519.00	816.1%
5) Services and Other Operating Expenditures		5000-5999	840,672.74	1,023,146.00	21.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	223,843.81	219,810.00	-1.8%
9) TOTAL, EXPENDITURES			7,701,457.10	9,964,234.00	29.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			268,165.02	(1,853,382.00)	-791.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			268,165.02	(1,853,382.00)	-791.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,745,523.08	2,013,688.10	15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,745,523.08	2,013,688.10	15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,745,523.08	2,013,688.10	15.4%
2) Ending Balance, June 30 (E + F1e)			2,013,688.10	160,306.10	-92.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	550.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,832,088.31	181,736.31	-90.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	181,049.79	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(21,430.21)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,004,088.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	809.29		
c) in Revolving Cash Account		9130	550.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	93,695.30		
4) Due from Grantor Government		9290	2,958,192.94		
5) Due from Other Funds		9310	286,130.42		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,343,466.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	87,537.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,242,241.21		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,329,778.57		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			2,013,688.10		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	120,764.00	120,764.00	0.0%
All Other Federal Revenue	All Other	8290	1,222,320.38	1,224,245.00	0.2%
TOTAL, FEDERAL REVENUE			1,343,084.38	1,345,009.00	0.1%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	5,606,096.00	5,606,096.00	0.0%
All Other State Revenue	All Other	8590	552,114.27	610,854.00	10.6%
TOTAL, OTHER STATE REVENUE			6,158,210.27	6,216,950.00	1.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,896.91	6,248.00	-55.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	91,045.69	149,979.00	64.7%
Interagency Services		8677	353,001.58	360,915.00	2.2%
Other Local Revenue					
All Other Local Revenue		8699	10,383.29	31,751.00	205.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			468,327.47	548,893.00	17.2%
TOTAL, REVENUES			7,969,622.12	8,110,852.00	1.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,866,908.31	1,811,213.00	-3.0%
Certificated Pupil Support Salaries		1200	267,792.26	299,543.00	11.9%
Certificated Supervisors' and Administrators' Salaries		1300	631,407.78	630,540.00	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,766,108.35	2,741,296.00	-0.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	468,113.47	515,810.00	10.2%
Classified Supervisors' and Administrators' Salaries		2300	115,124.17	115,124.00	0.0%
Clerical, Technical and Office Salaries		2400	835,972.02	990,879.00	18.5%
Other Classified Salaries		2900	21,722.33	61,500.00	183.1%
TOTAL, CLASSIFIED SALARIES			1,440,931.99	1,683,313.00	16.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	669,361.23	794,562.00	18.7%
PERS		3201-3202	312,425.06	409,353.00	31.0%
OASDI/Medicare/Alternative		3301-3302	143,066.14	164,061.00	14.7%
Health and Welfare Benefits		3401-3402	794,603.00	825,936.00	3.9%
Unemployment Insurance		3501-3502	20,928.12	22,117.00	5.7%
Workers' Compensation		3601-3602	48,957.47	70,792.00	44.6%
OPEB, Allocated		3701-3702	250,902.18	321,201.00	28.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,426.04	10,128.00	57.6%
TOTAL, EMPLOYEE BENEFITS			2,246,669.24	2,618,150.00	16.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	5,939.00	New
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	162,840.69	1,661,008.00	920.0%
Noncapitalized Equipment		4400	20,390.28	11,572.00	-43.2%
TOTAL, BOOKS AND SUPPLIES			183,230.97	1,678,519.00	816.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	70,000.00	108,410.00	54.9%
Travel and Conferences		5200	28,478.82	45,920.00	61.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	48,360.21	50,882.00	5.2%
Operations and Housekeeping Services		5500	286,310.85	393,000.00	37.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,615.50	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,248.63)	13,654.00	-520.3%
Professional/Consulting Services and Operating Expenditures		5800	405,948.51	411,280.00	1.3%
Communications		5900	207.48	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			840,672.74	1,023,146.00	21.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	223,843.81	219,810.00	-1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			223,843.81	219,810.00	-1.8%
TOTAL, EXPENDITURES			7,701,457.10	9,964,234.00	29.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,343,084.38	1,345,009.00	0.1%
3) Other State Revenue		8300-8599	6,158,210.27	6,216,950.00	1.0%
4) Other Local Revenue		8600-8799	468,327.47	548,893.00	17.2%
5) TOTAL, REVENUES			7,969,622.12	8,110,852.00	1.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,943,045.94	3,214,630.00	9.2%
2) Instruction - Related Services	2000-2999		2,990,501.77	4,648,718.00	55.4%
3) Pupil Services	3000-3999		433,213.62	506,051.00	16.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		100,687.31	197,855.00	96.5%
7) General Administration	7000-7999		223,843.81	219,810.00	-1.8%
8) Plant Services	8000-8999		1,010,164.65	1,177,170.00	16.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,701,457.10	9,964,234.00	29.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			268,165.02	(1,853,382.00)	-791.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			268,165.02	(1,853,382.00)	-791.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,745,523.08	2,013,688.10	15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,745,523.08	2,013,688.10	15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,745,523.08	2,013,688.10	15.4%
2) Ending Balance, June 30 (E + F1e)			2,013,688.10	160,306.10	-92.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	550.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,832,088.31	181,736.31	-90.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	181,049.79	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(21,430.21)	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	462,644.45	6,904.45
6391	Adult Education Program	1,369,443.86	174,831.86
Total, Restricted Balance		1,832,088.31	181,736.31

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,185,020.00	2,428,944.00	105.0%
3) Other State Revenue		8300-8599	18,879,129.00	25,400,547.00	34.5%
4) Other Local Revenue		8600-8799	491,694.18	2,331,481.00	374.2%
5) TOTAL, REVENUES			20,555,843.18	30,160,972.00	46.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,961,058.76	6,369,694.00	-8.5%
2) Classified Salaries		2000-2999	3,770,385.68	4,864,851.00	29.0%
3) Employee Benefits		3000-3999	7,812,649.19	9,872,918.00	26.4%
4) Books and Supplies		4000-4999	733,690.35	2,270,563.00	209.5%
5) Services and Other Operating Expenditures		5000-5999	267,634.78	5,948,626.00	2122.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	801,123.28	834,320.00	4.1%
9) TOTAL, EXPENDITURES			20,346,542.04	30,160,972.00	48.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			209,301.14	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			209,301.14	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	703,395.00	912,696.14	29.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			703,395.00	912,696.14	29.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			703,395.00	912,696.14	29.8%
2) Ending Balance, June 30 (E + F1e)			912,696.14	912,696.14	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	912,696.14	912,696.14	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,299,039.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	320,041.70		
4) Due from Grantor Government		9290	447,262.88		
5) Due from Other Funds		9310	1,930,354.52		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,996,698.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	495,363.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,914,165.88		
4) Current Loans		9640			
5) Unearned Revenue		9650	3,674,473.45		
6) TOTAL, LIABILITIES			8,084,002.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			912,696.14		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,185,020.00	2,428,944.00	105.0%
TOTAL, FEDERAL REVENUE			1,185,020.00	2,428,944.00	105.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	16,791,329.04	17,738,810.00	5.6%
All Other State Revenue	All Other	8590	2,087,799.96	7,661,737.00	267.0%
TOTAL, OTHER STATE REVENUE			18,879,129.00	25,400,547.00	34.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	87,811.96	40,009.00	-54.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	12,442.59	638,937.00	5035.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	391,439.63	1,652,535.00	322.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			491,694.18	2,331,481.00	374.2%
TOTAL, REVENUES			20,555,843.18	30,160,972.00	46.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,245,881.97	5,392,355.00	-13.7%
Certificated Pupil Support Salaries		1200	113,356.97	116,270.00	2.6%
Certificated Supervisors' and Administrators' Salaries		1300	260,601.85	335,974.00	28.9%
Other Certificated Salaries		1900	341,217.97	525,095.00	53.9%
TOTAL, CERTIFICATED SALARIES			6,961,058.76	6,369,694.00	-8.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	3,518,475.93	4,223,606.00	20.0%
Classified Support Salaries		2200	4,202.90	47,844.00	1038.4%
Classified Supervisors' and Administrators' Salaries		2300	134,591.69	393,120.00	192.1%
Clerical, Technical and Office Salaries		2400	113,115.16	200,281.00	77.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,770,385.68	4,864,851.00	29.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,636,652.15	1,797,279.00	9.8%
PERS		3201-3202	812,187.63	1,353,236.00	66.6%
OASDI/Medicare/Alternative		3301-3302	409,846.07	462,516.00	12.9%
Health and Welfare Benefits		3401-3402	3,612,512.86	4,307,199.00	19.2%
Unemployment Insurance		3501-3502	54,079.25	58,453.00	8.1%
Workers' Compensation		3601-3602	125,787.63	187,078.00	48.7%
OPEB, Allocated		3701-3702	1,140,440.90	1,674,994.00	46.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,142.70	32,163.00	52.1%
TOTAL, EMPLOYEE BENEFITS			7,812,649.19	9,872,918.00	26.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	733,690.35	2,270,563.00	209.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			733,690.35	2,270,563.00	209.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	2,939,702.00	New
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	123,425.46	134,462.00	8.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,545.33	1,143,181.00	32144.7%
Professional/Consulting Services and Operating Expenditures		5800	140,650.72	1,731,281.00	1130.9%
Communications		5900	13.27	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			267,634.78	5,948,626.00	2122.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	801,123.28	834,320.00	4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			801,123.28	834,320.00	4.1%
TOTAL, EXPENDITURES			20,346,542.04	30,160,972.00	48.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,185,020.00	2,428,944.00	105.0%
3) Other State Revenue		8300-8599	18,879,129.00	25,400,547.00	34.5%
4) Other Local Revenue		8600-8799	491,694.18	2,331,481.00	374.2%
5) TOTAL, REVENUES			20,555,843.18	30,160,972.00	46.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		15,550,823.02	22,002,787.00	41.5%
2) Instruction - Related Services	2000-2999		1,188,028.74	2,215,940.00	86.5%
3) Pupil Services	3000-3999		168,490.06	254,109.00	50.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		2,483,730.68	2,543,366.00	2.4%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		801,123.28	834,320.00	4.1%
8) Plant Services	8000-8999		154,346.26	2,310,450.00	1396.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,346,542.04	30,160,972.00	48.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			209,301.14	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			209,301.14	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	703,395.00	912,696.14	29.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			703,395.00	912,696.14	29.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			703,395.00	912,696.14	29.8%
2) Ending Balance, June 30 (E + F1e)			912,696.14	912,696.14	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	912,696.14	912,696.14	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5058	Child Development: Coronavirus Response and Relief Supple	912,696.14	912,696.14
Total, Restricted Balance		912,696.14	912,696.14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	49,629,013.56	52,206,786.00	5.2%
3) Other State Revenue		8300-8599	2,538,083.04	3,211,627.00	26.5%
4) Other Local Revenue		8600-8799	984,197.78	1,286,203.00	30.7%
5) TOTAL, REVENUES			53,151,294.38	56,704,616.00	6.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,336,502.15	15,571,747.00	16.8%
3) Employee Benefits		3000-3999	11,263,777.73	12,384,217.00	9.9%
4) Books and Supplies		4000-4999	22,269,733.07	24,904,320.00	11.8%
5) Services and Other Operating Expenditures		5000-5999	1,138,157.05	2,927,837.00	157.2%
6) Capital Outlay		6000-6999	100,000.00	711,579.00	611.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,179,104.47	1,107,442.00	-6.1%
9) TOTAL, EXPENDITURES			49,287,274.47	57,607,142.00	16.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,864,019.91	(902,526.00)	-123.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,864,019.91	(902,526.00)	-123.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,364,854.32	17,228,874.23	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,364,854.32	17,228,874.23	28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,364,854.32	17,228,874.23	28.9%
2) Ending Balance, June 30 (E + F1e)			17,228,874.23	16,326,348.23	-5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	1,456,577.97	1,543,194.00	5.9%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,772,296.26	14,783,154.23	-6.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,424,721.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,941,795.52		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	139,207.75		
4) Due from Grantor Government		9290	13,501,100.22		
5) Due from Other Funds		9310	4,591,412.19		
6) Stores		9320	1,456,577.97		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			26,054,814.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,558,468.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,252,419.76		
4) Current Loans		9640			
5) Unearned Revenue		9650	15,052.27		
6) TOTAL, LIABILITIES			8,825,940.42		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			17,228,874.23		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	49,623,199.56	52,074,397.00	4.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	5,814.00	132,389.00	2177.1%
TOTAL, FEDERAL REVENUE			49,629,013.56	52,206,786.00	5.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,538,083.04	3,211,627.00	26.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,538,083.04	3,211,627.00	26.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	35,599.61	107,001.00	200.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	244,338.19	350,000.00	43.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	704,259.98	829,202.00	17.7%
TOTAL, OTHER LOCAL REVENUE			984,197.78	1,286,203.00	30.7%
TOTAL, REVENUES			53,151,294.38	56,704,616.00	6.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	11,512,270.17	12,481,315.00	8.4%
Classified Supervisors' and Administrators' Salaries		2300	968,609.62	1,049,564.00	8.4%
Clerical, Technical and Office Salaries		2400	855,622.36	940,868.00	10.0%
Other Classified Salaries		2900	0.00	1,100,000.00	New
TOTAL, CLASSIFIED SALARIES			13,336,502.15	15,571,747.00	16.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	6,815.00	New
PERS		3201-3202	2,633,389.49	3,102,197.00	17.8%
OASDI/Medicare/Alternative		3301-3302	919,626.04	1,054,330.00	14.6%
Health and Welfare Benefits		3401-3402	5,643,415.00	5,634,549.00	-0.2%
Unemployment Insurance		3501-3502	65,261.74	78,246.00	19.9%
Workers' Compensation		3601-3602	156,162.93	249,406.00	59.7%
OPEB, Allocated		3701-3702	1,781,869.99	2,191,214.00	23.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	64,052.54	67,460.00	5.3%
TOTAL, EMPLOYEE BENEFITS			11,263,777.73	12,384,217.00	9.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,162,209.43	3,074,123.00	42.2%
Noncapitalized Equipment		4400	25,126.83	100,000.00	298.0%
Food		4700	20,082,396.81	21,730,197.00	8.2%
TOTAL, BOOKS AND SUPPLIES			22,269,733.07	24,904,320.00	11.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	55,311.83	0.00	-100.0%
Travel and Conferences		5200	17,932.65	40,440.00	125.5%
Dues and Memberships		5300	24,507.88	70,000.00	185.6%
Insurance		5400-5450	153,569.53	179,523.00	16.9%
Operations and Housekeeping Services		5500	360,456.06	698,000.00	93.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,519,694.94	1,575,195.00	3.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,057,580.13)	167,365.00	-115.8%
Professional/Consulting Services and Operating Expenditures		5800	41,500.11	163,314.00	293.5%
Communications		5900	22,764.18	34,000.00	49.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,138,157.05	2,927,837.00	157.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	100,000.00	711,579.00	611.6%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	711,579.00	611.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,179,104.47	1,107,442.00	-6.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,179,104.47	1,107,442.00	-6.1%
TOTAL, EXPENDITURES			49,287,274.47	57,607,142.00	16.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	49,629,013.56	52,206,786.00	5.2%
3) Other State Revenue		8300-8599	2,538,083.04	3,211,627.00	26.5%
4) Other Local Revenue		8600-8799	984,197.78	1,286,203.00	30.7%
5) TOTAL, REVENUES			53,151,294.38	56,704,616.00	6.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		47,699,901.69	55,793,173.00	17.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		156,108.04	121,527.00	-22.2%
7) General Administration	7000-7999		1,179,104.47	1,107,442.00	-6.1%
8) Plant Services	8000-8999		252,160.27	585,000.00	132.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			49,287,274.47	57,607,142.00	16.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,864,019.91	(902,526.00)	-123.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,864,019.91	(902,526.00)	-123.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,364,854.32	17,228,874.23	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,364,854.32	17,228,874.23	28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,364,854.32	17,228,874.23	28.9%
2) Ending Balance, June 30 (E + F1e)			17,228,874.23	16,326,348.23	-5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	1,456,577.97	1,543,194.00	5.9%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,772,296.26	14,783,154.23	-6.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	14,336,333.95	13,934,530.92
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,435,962.31	848,623.31
Total, Restricted Balance		15,772,296.26	14,783,154.23

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,844.32	0.00	-100.0%
5) TOTAL, REVENUES			2,844.32	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	110,278.63	2,421.00	-97.8%
5) Services and Other Operating Expenditures		5000-5999	3,985,963.93	7,353,988.00	84.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,096,242.56	7,356,409.00	79.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,093,398.24)	(7,356,409.00)	79.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,093,398.24	7,356,409.00	79.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,093,398.24	7,356,409.00	79.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	95,838.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	458.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	93,643.70		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			189,939.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	189,539.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	400.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			189,939.81		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,844.32	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,844.32	0.00	-100.0%
TOTAL, REVENUES			2,844.32	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	110,278.63	2,421.00	-97.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			110,278.63	2,421.00	-97.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,338,127.30	6,749,117.00	102.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	44,353.00	197,904.00	346.2%
Professional/Consulting Services and Operating Expenditures		5800	603,483.63	406,967.00	-32.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,985,963.93	7,353,988.00	84.5%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,096,242.56	7,356,409.00	79.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,093,398.24	7,356,409.00	79.7%
(a) TOTAL, INTERFUND TRANSFERS IN			4,093,398.24	7,356,409.00	79.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,093,398.24	7,356,409.00	79.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,844.32	0.00	-100.0%
5) TOTAL, REVENUES			2,844.32	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,096,242.56	7,356,409.00	79.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,096,242.56	7,356,409.00	79.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,093,398.24)	(7,356,409.00)	79.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,093,398.24	7,356,409.00	79.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,093,398.24	7,356,409.00	79.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,951,022.31	1,404,332.00	-28.0%
5) TOTAL, REVENUES			1,951,022.31	1,404,332.00	-28.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	637,653.30	100,000.00	-84.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			637,653.30	100,000.00	-84.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,313,369.01	1,304,332.00	-0.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	74,290,456.29	65,874,251.00	-11.3%
2) Other Sources/Uses					
a) Sources		8930-8979	537,850.34	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(73,752,605.95)	(65,874,251.00)	-10.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,439,236.94)	(64,569,919.00)	-10.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,124,242.15	72,685,005.21	-49.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145,124,242.15	72,685,005.21	-49.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,124,242.15	72,685,005.21	-49.9%
2) Ending Balance, June 30 (E + F1e)			72,685,005.21	8,115,086.21	-88.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	72,685,005.21	8,115,086.21	-88.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	111,734,347.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	377,510.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	111,786.72		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			112,223,644.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	9,918.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	39,528,721.04		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			39,538,639.04		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			72,685,005.21		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,951,022.31	1,404,332.00	-28.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,951,022.31	1,404,332.00	-28.0%
TOTAL, REVENUES			1,951,022.31	1,404,332.00	-28.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	918.00	100,000.00	10793.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	44,787.21	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	591,948.09	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			637,653.30	100,000.00	-84.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			637,653.30	100,000.00	-84.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	74,290,456.29	65,874,251.00	-11.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			74,290,456.29	65,874,251.00	-11.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	537,850.34	0.00	-100.0%
(c) TOTAL, SOURCES			537,850.34	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(73,752,605.95)	(65,874,251.00)	-10.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,951,022.31	1,404,332.00	-28.0%
5) TOTAL, REVENUES			1,951,022.31	1,404,332.00	-28.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		56,802.96	100,000.00	76.0%
9) Other Outgo	9000-9999	Except 7600-7699	580,850.34	0.00	-100.0%
10) TOTAL, EXPENDITURES			637,653.30	100,000.00	-84.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,313,369.01	1,304,332.00	-0.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	74,290,456.29	65,874,251.00	-11.3%
2) Other Sources/Uses					
a) Sources		8930-8979	537,850.34	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(73,752,605.95)	(65,874,251.00)	-10.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,439,236.94)	(64,569,919.00)	-10.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,124,242.15	72,685,005.21	-49.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145,124,242.15	72,685,005.21	-49.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,124,242.15	72,685,005.21	-49.9%
2) Ending Balance, June 30 (E + F1e)			72,685,005.21	8,115,086.21	-88.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	72,685,005.21	8,115,086.21	-88.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,621,973.60	1,385,000.00	-14.6%
5) TOTAL, REVENUES			1,621,973.60	1,385,000.00	-14.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,667.16	0.00	-100.0%
3) Employee Benefits		3000-3999	8,736.12	0.00	-100.0%
4) Books and Supplies		4000-4999	18,796.95	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	87,702.45	2,357,854.00	2588.5%
6) Capital Outlay		6000-6999	984,037.98	133,917.00	-86.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,114,940.66	2,491,771.00	123.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			507,032.94	(1,106,771.00)	-318.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	48,224.11	28,920.00	-40.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,224.11)	(28,920.00)	-40.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			458,808.83	(1,135,691.00)	-347.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	963,996.79	1,422,805.62	47.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			963,996.79	1,422,805.62	47.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			963,996.79	1,422,805.62	47.6%
2) Ending Balance, June 30 (E + F1e)			1,422,805.62	287,114.62	-79.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,422,805.62	287,114.62	-79.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,567,175.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	10,118.40		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,145.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,581,439.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	82,878.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	75,755.17		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			158,633.78		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,422,805.62		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	14,503.26	35,000.00	141.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,607,470.34	1,350,000.00	-16.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,621,973.60	1,385,000.00	-14.6%
TOTAL, REVENUES			1,621,973.60	1,385,000.00	-14.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	7,270.80	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	937.60	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	7,458.76	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,667.16	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,511.87	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	1,136.15	0.00	-100.0%
Health and Welfare Benefits		3401-3402	2,884.00	0.00	-100.0%
Unemployment Insurance		3501-3502	74.18	0.00	-100.0%
Workers' Compensation		3601-3602	176.26	0.00	-100.0%
OPEB, Allocated		3701-3702	912.30	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	41.36	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			8,736.12	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	18,796.95	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			18,796.95	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	176.26	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,579.37	1,295,973.00	2318.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,018.22	5,106.00	153.0%
Professional/Consulting Services and Operating Expenditures		5800	31,928.60	1,056,775.00	3209.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,702.45	2,357,854.00	2588.5%
CAPITAL OUTLAY					
Land		6100	375.00	15,418.00	4011.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	983,662.98	106,223.00	-89.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	12,276.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			984,037.98	133,917.00	-86.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,114,940.66	2,491,771.00	123.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	48,224.11	28,920.00	-40.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			48,224.11	28,920.00	-40.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(48,224.11)	(28,920.00)	-40.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,621,973.60	1,385,000.00	-14.6%
5) TOTAL, REVENUES			1,621,973.60	1,385,000.00	-14.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,114,940.66	2,491,771.00	123.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,114,940.66	2,491,771.00	123.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			507,032.94	(1,106,771.00)	-318.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	48,224.11	28,920.00	-40.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,224.11)	(28,920.00)	-40.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			458,808.83	(1,135,691.00)	-347.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	963,996.79	1,422,805.62	47.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			963,996.79	1,422,805.62	47.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			963,996.79	1,422,805.62	47.6%
2) Ending Balance, June 30 (E + F1e)			1,422,805.62	287,114.62	-79.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,422,805.62	287,114.62	-79.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	1,422,805.62	287,114.62
Total, Restricted Balance		1,422,805.62	287,114.62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	309,198.39	600,000.00	94.1%
5) TOTAL, REVENUES			309,198.39	600,000.00	94.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,330,634.30	1,236,298.00	-7.1%
3) Employee Benefits		3000-3999	685,497.99	721,187.00	5.2%
4) Books and Supplies		4000-4999	1,007,622.37	3,043,628.00	202.1%
5) Services and Other Operating Expenditures		5000-5999	11,031,798.00	23,263,926.00	110.9%
6) Capital Outlay		6000-6999	77,040,798.65	56,561,451.00	-26.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			91,096,351.31	84,826,490.00	-6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(90,787,152.92)	(84,226,490.00)	-7.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	70,197,058.05	58,517,842.00	-16.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,197,058.05	58,517,842.00	-16.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,590,094.87)	(25,708,648.00)	24.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,720,448.48	32,130,353.61	-39.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,720,448.48	32,130,353.61	-39.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,720,448.48	32,130,353.61	-39.1%
2) Ending Balance, June 30 (E + F1e)			32,130,353.61	6,421,705.61	-80.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	32,130,353.61	6,421,705.61	-80.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,129,462.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	74,874.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	41,299,107.37		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			54,503,444.58		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	18,776,272.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,596,818.11		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			22,373,090.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			32,130,353.61		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	298,392.28	600,000.00	101.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	10,806.11	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			309,198.39	600,000.00	94.1%
TOTAL, REVENUES			309,198.39	600,000.00	94.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	952,930.29	941,330.00	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	194,062.71	158,894.00	-18.1%
Clerical, Technical and Office Salaries		2400	168,651.01	136,074.00	-19.3%
Other Classified Salaries		2900	14,990.29	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,330,634.30	1,236,298.00	-7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	285,356.64	322,673.00	13.1%
OASDI/Medicare/Alternative		3301-3302	92,671.58	94,578.00	2.1%
Health and Welfare Benefits		3401-3402	217,404.00	196,725.00	-9.5%
Unemployment Insurance		3501-3502	6,140.87	6,181.00	0.7%
Workers' Compensation		3601-3602	14,559.79	19,780.00	35.9%
OPEB, Allocated		3701-3702	68,706.79	76,504.00	11.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	658.32	4,746.00	620.9%
TOTAL, EMPLOYEE BENEFITS			685,497.99	721,187.00	5.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,427.94	79,761.00	2226.8%
Noncapitalized Equipment		4400	1,004,194.43	2,963,867.00	195.1%
TOTAL, BOOKS AND SUPPLIES			1,007,622.37	3,043,628.00	202.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,516.49	0.00	-100.0%
Insurance		5400-5450	14,559.79	14,218.00	-2.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,001,112.18	8,837,477.00	120.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	364,743.07	3,070,619.00	741.9%
Professional/Consulting Services and Operating Expenditures		5800	6,649,866.47	11,341,612.00	70.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,031,798.00	23,263,926.00	110.9%
CAPITAL OUTLAY					
Land		6100	79,093.70	1,057,765.00	1237.4%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,863,213.58	49,399,160.00	-35.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	98,491.37	6,104,526.00	6098.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			77,040,798.65	56,561,451.00	-26.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			91,096,351.31	84,826,490.00	-6.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	70,197,058.05	58,517,842.00	-16.6%
(a) TOTAL, INTERFUND TRANSFERS IN			70,197,058.05	58,517,842.00	-16.6%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			70,197,058.05	58,517,842.00	-16.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	309,198.39	600,000.00	94.1%
5) TOTAL, REVENUES			309,198.39	600,000.00	94.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		91,072,351.31	84,826,490.00	-6.9%
9) Other Outgo	9000-9999	Except 7600-7699	24,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			91,096,351.31	84,826,490.00	-6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(90,787,152.92)	(84,226,490.00)	-7.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	70,197,058.05	58,517,842.00	-16.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,197,058.05	58,517,842.00	-16.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,590,094.87)	(25,708,648.00)	24.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,720,448.48	32,130,353.61	-39.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,720,448.48	32,130,353.61	-39.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,720,448.48	32,130,353.61	-39.1%
2) Ending Balance, June 30 (E + F1e)			32,130,353.61	6,421,705.61	-80.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	32,130,353.61	6,421,705.61	-80.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,995.88	45,000.00	28.6%
5) TOTAL, REVENUES			34,995.88	45,000.00	28.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	152,906.15	98,232.00	-35.8%
3) Employee Benefits		3000-3999	103,565.43	57,302.00	-44.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,674.18	2,390,006.00	5776.0%
6) Capital Outlay		6000-6999	174,640.15	750,947.00	330.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			471,785.91	3,296,487.00	598.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(436,790.03)	(3,251,487.00)	644.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(436,790.03)	(3,251,487.00)	644.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,608,492.87	3,171,702.84	-12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,608,492.87	3,171,702.84	-12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,608,492.87	3,171,702.84	-12.1%
2) Ending Balance, June 30 (E + F1e)			3,171,702.84	(79,784.16)	-102.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,171,702.84	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(79,784.16)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,050,786.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,785.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,476,545.40		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,534,117.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	36,256.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	326,158.16		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			362,415.14		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,171,702.84		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	34,995.88	45,000.00	28.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			34,995.88	45,000.00	28.6%
TOTAL, REVENUES			34,995.88	45,000.00	28.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	81,088.72	74,795.00	-7.8%
Classified Supervisors' and Administrators' Salaries		2300	38,500.56	12,625.00	-67.2%
Clerical, Technical and Office Salaries		2400	33,316.87	10,812.00	-67.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			152,906.15	98,232.00	-35.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	45,812.50	25,638.00	-44.0%
OASDI/Medicare/Alternative		3301-3302	16,313.43	7,514.00	-53.9%
Health and Welfare Benefits		3401-3402	28,769.00	15,631.00	-45.7%
Unemployment Insurance		3501-3502	1,067.99	491.00	-54.0%
Workers' Compensation		3601-3602	2,509.18	1,572.00	-37.4%
OPEB, Allocated		3701-3702	9,083.76	6,079.00	-33.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9.57	377.00	3839.4%
TOTAL, EMPLOYEE BENEFITS			103,565.43	57,302.00	-44.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	2,509.18	1,130.00	-55.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(24,970.00)	New
Professional/Consulting Services and Operating Expenditures		5800	38,165.00	2,413,846.00	6224.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,674.18	2,390,006.00	5776.0%
CAPITAL OUTLAY					
Land		6100	0.00	5,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	174,640.15	720,947.00	312.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	25,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			174,640.15	750,947.00	330.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			471,785.91	3,296,487.00	598.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,995.88	45,000.00	28.6%
5) TOTAL, REVENUES			34,995.88	45,000.00	28.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		471,785.91	3,296,487.00	598.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			471,785.91	3,296,487.00	598.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(436,790.03)	(3,251,487.00)	644.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(436,790.03)	(3,251,487.00)	644.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,608,492.87	3,171,702.84	-12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,608,492.87	3,171,702.84	-12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,608,492.87	3,171,702.84	-12.1%
2) Ending Balance, June 30 (E + F1e)			3,171,702.84	(79,784.16)	-102.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,171,702.84	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(79,784.16)	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	446,242.03	367,964.00	-17.5%
4) Other Local Revenue		8600-8799	60,203,888.83	46,103,569.00	-23.4%
5) TOTAL, REVENUES			60,650,130.86	46,471,533.00	-23.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	230,617,761.25	54,805,950.00	-76.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			230,617,761.25	54,805,950.00	-76.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(169,967,630.39)	(8,334,417.00)	-95.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	22,908.35	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,908.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(169,944,722.04)	(8,334,417.00)	-95.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	288,473,494.93	118,528,772.89	-58.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			288,473,494.93	118,528,772.89	-58.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,473,494.93	118,528,772.89	-58.9%
2) Ending Balance, June 30 (E + F1e)			118,528,772.89	110,194,355.89	-7.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	118,528,772.89	110,194,355.89	-7.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	59,954,348.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	58,397,280.74		
3) Accounts Receivable		9200	177,143.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	331,965.13		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			118,860,738.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	331,965.13		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			331,965.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			118,528,772.89		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	446,242.03	367,964.00	-17.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			446,242.03	367,964.00	-17.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	54,580,003.20	44,569,671.00	-18.3%
Unsecured Roll		8612	2,982,191.05	229,978.00	-92.3%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	1,038,304.37	827,920.00	-20.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,992,183.37	476,000.00	-76.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(662,391.30)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	273,598.14	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,203,888.83	46,103,569.00	-23.4%
TOTAL, REVENUES			60,650,130.86	46,471,533.00	-23.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	168,026,453.50	0.00	-100.0%
Bond Interest and Other Service Charges		7434	16,935.33	18,934.00	11.8%
Debt Service - Interest		7438	20,518,828.48	21,536,923.00	5.0%
Other Debt Service - Principal		7439	42,055,543.94	33,250,093.00	-20.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			230,617,761.25	54,805,950.00	-76.2%
TOTAL, EXPENDITURES			230,617,761.25	54,805,950.00	-76.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	22,908.35	0.00	-100.0%
(c) TOTAL, SOURCES			22,908.35	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			22,908.35	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	446,242.03	367,964.00	-17.5%
4) Other Local Revenue		8600-8799	60,203,888.83	46,103,569.00	-23.4%
5) TOTAL, REVENUES			60,650,130.86	46,471,533.00	-23.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	230,617,761.25	54,805,950.00	-76.2%
10) TOTAL, EXPENDITURES			230,617,761.25	54,805,950.00	-76.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(169,967,630.39)	(8,334,417.00)	-95.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	22,908.35	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,908.35	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(169,944,722.04)	(8,334,417.00)	-95.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	288,473,494.93	118,528,772.89	-58.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			288,473,494.93	118,528,772.89	-58.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,473,494.93	118,528,772.89	-58.9%
2) Ending Balance, June 30 (E + F1e)			118,528,772.89	110,194,355.89	-7.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	118,528,772.89	110,194,355.89	-7.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	219,067,665.04	227,838,946.00	4.0%
5) TOTAL, REVENUES			219,067,665.04	227,838,946.00	4.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,759,332.21	1,856,569.00	5.5%
3) Employee Benefits		3000-3999	976,294.93	1,031,653.00	5.7%
4) Books and Supplies		4000-4999	4,908.81	19,233.00	291.8%
5) Services and Other Operating Expenses		5000-5999	198,797,234.23	218,481,771.00	9.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			201,537,770.18	221,389,226.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,529,894.86	6,449,720.00	-63.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	2,000,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,000,000.00)	(2,000,000.00)	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			15,529,894.86	4,449,720.00	-71.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	66,413,715.07	81,943,609.93	23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,413,715.07	81,943,609.93	23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			66,413,715.07	81,943,609.93	23.4%
2) Ending Net Position, June 30 (E + F1e)			81,943,609.93	86,393,329.93	5.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	81,943,609.93	86,393,329.93	5.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	140,275,504.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	100.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	464,198.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,823,848.01		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,936,857.77		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			147,500,509.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	62,329,156.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,227,742.47		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			65,556,899.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			81,943,609.93		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,573,444.45	1,601,470.00	1.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	206,335,140.77	197,568,326.00	-4.2%
All Other Fees and Contracts		8689	4,603,838.73	4,315,573.00	-6.3%
Other Local Revenue					
All Other Local Revenue		8699	6,555,241.09	24,353,577.00	271.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			219,067,665.04	227,838,946.00	4.0%
TOTAL, REVENUES			219,067,665.04	227,838,946.00	4.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	11,830.66	17,000.00	43.7%
Classified Supervisors' and Administrators' Salaries		2300	637,645.42	597,116.00	-6.4%
Clerical, Technical and Office Salaries		2400	1,109,856.13	1,242,453.00	11.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,759,332.21	1,856,569.00	5.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	381,217.43	397,532.00	4.3%
OASDI/Medicare/Alternative		3301-3302	113,639.59	119,729.00	5.4%
Health and Welfare Benefits		3401-3402	341,034.00	343,906.00	0.8%
Unemployment Insurance		3501-3502	8,472.71	8,222.00	-3.0%
Workers' Compensation		3601-3602	20,222.88	23,272.00	15.1%
OPEB, Allocated		3701-3702	107,684.17	133,244.00	23.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,024.15	5,748.00	42.8%
TOTAL, EMPLOYEE BENEFITS			976,294.93	1,031,653.00	5.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,908.81	19,233.00	291.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,908.81	19,233.00	291.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	40,000.00	New
Travel and Conferences		5200	23,555.29	17,056.00	-27.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	6,044,857.36	6,167,663.00	2.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	51,720.13	92,000.00	77.9%
Professional/Consulting Services and Operating Expenditures		5800	192,662,254.41	212,153,397.00	10.1%
Communications		5900	14,847.04	11,655.00	-21.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			198,797,234.23	218,481,771.00	9.9%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			201,537,770.18	221,389,226.00	9.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,000,000.00	2,000,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,000,000.00	2,000,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,000,000.00)	(2,000,000.00)	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	219,067,665.04	227,838,946.00	4.0%
5) TOTAL, REVENUES			219,067,665.04	227,838,946.00	4.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		201,537,770.18	221,389,226.00	9.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			201,537,770.18	221,389,226.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			17,529,894.86	6,449,720.00	-63.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	2,000,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,000,000.00)	(2,000,000.00)	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			15,529,894.86	4,449,720.00	-71.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	66,413,715.07	81,943,609.93	23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,413,715.07	81,943,609.93	23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			66,413,715.07	81,943,609.93	23.4%
2) Ending Net Position, June 30 (E + F1e)			81,943,609.93	86,393,329.93	5.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	81,943,609.93	86,393,329.93	5.4%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(8,985,230.05)	1,000,000.00	-111.1%
5) TOTAL, REVENUES			(8,985,230.05)	1,000,000.00	-111.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	59,287.16	150,000.00	153.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			59,287.16	150,000.00	153.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,044,517.21)	850,000.00	-109.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,500,000.00	3,500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,500,000.00	3,500,000.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(5,544,517.21)	4,350,000.00	-178.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	69,424,924.63	63,880,407.42	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,424,924.63	63,880,407.42	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			69,424,924.63	63,880,407.42	-8.0%
2) Ending Net Position, June 30 (E + F1e)			63,880,407.42	68,230,407.42	6.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	63,880,407.42	68,230,407.42	6.8%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	63,880,407.42		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			63,880,407.42		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			63,880,407.42		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,985,230.05)	1,000,000.00	-111.1%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(8,985,230.05)	1,000,000.00	-111.1%
TOTAL, REVENUES			(8,985,230.05)	1,000,000.00	-111.1%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	59,287.16	150,000.00	153.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			59,287.16	150,000.00	153.0%
TOTAL, EXPENSES			59,287.16	150,000.00	153.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,500,000.00	3,500,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,500,000.00	3,500,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			3,500,000.00	3,500,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(8,985,230.05)	1,000,000.00	-111.1%
5) TOTAL, REVENUES			(8,985,230.05)	1,000,000.00	-111.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		59,287.16	150,000.00	153.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			59,287.16	150,000.00	153.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,044,517.21)	850,000.00	-109.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,500,000.00	3,500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,500,000.00	3,500,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(5,544,517.21)	4,350,000.00	-178.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	69,424,924.63	63,880,407.42	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,424,924.63	63,880,407.42	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			69,424,924.63	63,880,407.42	-8.0%
2) Ending Net Position, June 30 (E + F1e)			63,880,407.42	68,230,407.42	6.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	63,880,407.42	68,230,407.42	6.8%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	63,880,407.42	68,230,407.42
Total, Restricted Net Position		63,880,407.42	68,230,407.42

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	58,744.09	58,961.48	66,903.50	63,942.76	63,942.76	66,471.26
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	58,744.09	58,961.48	66,903.50	63,942.76	63,942.76	66,471.26
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	58,744.09	58,961.48	66,903.50	63,942.76	63,942.76	66,471.26
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	16.47	16.47	16.47	17.44	17.44	17.44
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	16.47	16.47	16.47	17.44	17.44	17.44
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	16.47	16.47	16.47	17.44	17.44	17.44
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals P-2 ADA	2021-22 Unaudited Actuals Annual ADA	2021-22 Unaudited Actuals Funded ADA	2022-23 Budget Estimated P-2 ADA	2022-23 Budget Estimated Annual ADA	2022-23 Budget Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	66,411,797.26		66,411,797.26			66,411,797.26
Work in Progress	174,137,609.09		174,137,609.09	96,205,240.00	47,265,906.00	223,076,943.09
Total capital assets not being depreciated	240,549,406.35	0.00	240,549,406.35	96,205,240.00	47,265,906.00	289,488,740.35
Capital assets being depreciated:						
Land Improvements	108,837,432.35		108,837,432.35	10,779,969.00		119,617,401.35
Buildings	1,086,427,714.33		1,086,427,714.33	36,485,937.00	1,025,280.00	1,121,888,371.33
Equipment	42,044,027.89		42,044,027.89	2,265,507.00		44,309,534.89
Total capital assets being depreciated	1,237,309,174.57	0.00	1,237,309,174.57	49,531,413.00	1,025,280.00	1,285,815,307.57
Accumulated Depreciation for:						
Land Improvements	(58,005,266.93)	(1.00)	(58,005,267.93)	(5,003,628.00)		(63,008,895.93)
Buildings	(417,815,718.61)	(1.00)	(417,815,719.61)	(28,024,361.00)	(1,025,280.00)	(444,814,800.61)
Equipment	(31,011,022.90)		(31,011,022.90)	(2,292,446.00)		(33,303,468.90)
Total accumulated depreciation	(506,832,008.44)	(2.00)	(506,832,010.44)	(35,320,435.00)	(1,025,280.00)	(541,127,165.44)
Total capital assets being depreciated, net excluding lease assets	730,477,166.13	(2.00)	730,477,164.13	14,210,978.00	0.00	744,688,142.13
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	971,026,572.48	(2.00)	971,026,570.48	110,416,218.00	47,265,906.00	1,034,176,882.48
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.38%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$479,268,110.59
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$479,268,110.59
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	3.08%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____ Date of Meeting: Sept 14, 2022
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

For County Office of Education:	For School District:
Kevin Otto	Kim Kelstrom
Name	Name
Deputy Superintendent	Executive Officer, Fiscal Svcs
Title	Title
559-265-3000	559-457-3907
Telephone	Telephone
kotto@frcoe.org	Kim.Kelstrom@fresnounified.o
E-mail Address	E-mail Address

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	521,092,621.94	301	3,564,366.32	303	517,528,255.62	305	11,905,958.91	110,618,132.46	307	406,910,123.16	309
2000 - Classified Salaries	164,336,136.73	311	6,672,166.03	313	157,663,970.70	315	7,829,064.71	37,092,360.62	317	120,571,610.08	319
3000 - Employee Benefits	348,507,758.49	321	39,594,720.81	323	308,913,037.68	325	8,291,948.68	35,269,233.18	327	273,643,804.50	329
4000 - Books, Supplies Equip Replace. (6500)	97,152,067.38	331	1,519,577.49	333	95,632,489.89	335	7,150,860.89	40,160,667.98	337	55,471,821.91	339
5000 - Services. . . & 7300 - Indirect Costs	124,713,518.56	341	2,191,859.26	343	122,521,659.30	345	11,459,742.49	32,250,940.24	347	90,270,719.06	349
				TOTAL	1,202,259,413.19	365			TOTAL	946,868,078.71	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	406,186,091.82	375
2. Salaries of Instructional Aides Per EC 41011	2100	33,715,495.16	380
3. STRS	3101 & 3102	103,345,614.58	382
4. PERS	3201 & 3202	6,301,875.86	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	8,477,370.33	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	72,738,955.60	385
7. Unemployment Insurance	3501 & 3502	2,260,660.22	390
8. Workers' Compensation Insurance	3601 & 3602	5,187,937.91	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	176,172.57	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		638,390,174.05	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		3,885,112.97	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		978,508.42	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		100,702,952.24	396
14. TOTAL SALARIES AND BENEFITS		533,802,108.84	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		56.38%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	56.38%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	946,868,078.71
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Override includes one-time funding sournces (resources 3210, 3212, 3213, 3214, 3215, 3216, 3217, 3218, 3219, 3305, 7412, 7425, and 7426). In addition, one-time funding support for Transition to Teachers and Fresno Pacific Quality Partnerships.

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	836,252,056.00	80,415,236.00	916,667,292.00	100,650,000.00	220,220,683.00	797,096,609.00	33,250,092.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	128,953,246.00	(5,020,281.00)	123,932,965.00	21,940,686.00	1,634,985.00	144,238,666.00	20,744,232.00
Net Pension Liability	942,203,000.00	51,322,000.00	993,525,000.00			993,525,000.00	
Total/Net OPEB Liability	1,019,190,619.00	31,057,093.00	1,050,247,712.00			1,050,247,712.00	
Compensated Absences Payable	5,290,111.00		5,290,111.00		224,198.00	5,065,913.00	
Governmental activities long-term liabilities	2,931,889,032.00	157,774,048.00	3,089,663,080.00	122,590,686.00	222,079,866.00	2,990,173,900.00	53,994,324.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2021-22 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,268,584,679.62
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	292,921,930.84
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,178,064.67
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	3,238,844.21
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	2,341,980.49
5. Interfund Transfers Out	All	9300	7600-7629	5,593,398.24
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	6,637,578.65
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				18,989,866.26
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				956,672,882.52

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		58,961.48
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,225.39

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	880,881,490.78	13,159.54
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	880,881,490.78	13,159.54
B. Required effort (Line A.2 times 90%)	792,793,341.70	11,843.59
C. Current year expenditures (Line I.E and Line II.B)	956,672,882.52	16,225.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	**2020-21 Actual**			**2021-22 Actual**		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	516,280,574.76		516,280,574.76			479,268,110.59
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	66,903.50		66,903.50			58,744.09
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2020-21**			**Adjustments to 2021-22**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	**2021-22 P2 Report**			**2022-23 P2 Estimate**		
1. Total K-12 ADA (Form A, Line A6)	58,744.09		58,744.09	63,942.76		63,942.76
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			58,744.09			63,942.76
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2021-22 Actual**			**2022-23 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	514,897.41		514,897.41	545,489.00		545,489.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	347,220.17		347,220.17	305,096.00		305,096.00
4. Secured Roll Taxes (Object 8041)	66,375,121.39		66,375,121.39	66,301,389.00		66,301,389.00
5. Unsecured Roll Taxes (Object 8042)	3,236,321.41		3,236,321.41	2,702,637.00		2,702,637.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	227,900.00		227,900.00
7. Supplemental Taxes (Object 8044)	2,007,598.22		2,007,598.22	2,023,608.00		2,023,608.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,310,268.55)		(2,310,268.55)	(1,728,390.00)		(1,728,390.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	8,716,261.09		8,716,261.09	9,411,915.00		9,411,915.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	78,887,151.14	0.00	78,887,151.14	79,789,644.00	0.00	79,789,644.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	78,887,151.14	0.00	78,887,151.14	79,789,644.00	0.00	79,789,644.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			9,981,266.00			10,404,978.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	33,821,247.38		33,821,247.38	38,716,374.00		38,716,374.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	33,821,247.38	0.00	43,802,513.38	38,716,374.00	0.00	49,121,352.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	772,234,954.00		772,234,954.00	824,665,241.00		824,665,241.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	371,170.14		371,170.14	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	772,606,124.14	0.00	772,606,124.14	824,665,241.00	0.00	824,665,241.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	1,409,474,790.93		1,409,474,790.93	1,522,020,852.00		1,522,020,852.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,959,860.98		2,959,860.98	2,000,000.00		2,000,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2021-22 Actual**			**2022-23 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			516,280,574.76			479,268,110.59
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8780			1.0885
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			479,268,110.59			561,070,430.42
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			78,887,151.14			79,789,644.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			7,049,290.80			7,673,131.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			444,183,472.83			530,402,138.42
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			444,183,472.83			530,402,138.42
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,100,746.46			802,872.91
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			79,987,897.60			80,592,516.91
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			443,082,726.37			529,599,265.51
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			79,987,897.60			
b. State Subventions (Line D8)			443,082,726.37			
c. Less: Excluded Appropriations (Line C23)			43,802,513.38			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			479,268,110.59			

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2021-22 Actual**			**2022-23 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			479,268,110.59			561,070,430.42
12. Appropriations Subject to the Limit (Line D9d)			479,268,110.59			

* Please provide below an explanation for each entry in the adjustments column.

Kim Kelstrom
Gann Contact Person

559-457-3907
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 35,029,795.40
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 961,979,604.96

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.64%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	27,243,409.89
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	9,363,008.37
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	156,000.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	4,398,735.71
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	4,508.76
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	41,165,662.73
9.	Carry-Forward Adjustment (Part IV, Line F)	(3,101,200.43)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	38,064,462.30
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	751,720,972.14
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	149,113,313.06
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	115,099,019.66
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	29,253,299.65
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,041,841.67
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,064,138.36
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	7,739,124.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,096,672.25
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,453,506.19
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	116,445,651.84
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	119,358.24
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	2,235,352.53
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,407,613.29
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	19,399,076.50
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	27,870,461.36
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,237,059,400.74
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	3.33%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	3.08%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	41,165,662.73
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	2,105,760.50
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.25%) times Part III, Line B19); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.25%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.25%) times Part III, Line B19); zero if positive	(9,303,601.30)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(9,303,601.30)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.58%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-4,651,800.65) is applied to the current year calculation and the remainder ($-4,651,800.65) is deferred to one or more future years:	2.95%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-3,101,200.43) is applied to the current year calculation and the remainder ($-6,202,400.87) is deferred to one or more future years:	3.08%
	LEA request for Option 1, Option 2, or Option 3	3
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(3,101,200.43)

Approved indirect cost rate: 4.25%
Highest rate used in any program: 4.25%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	51,026,147.32	2,168,611.26	4.25%
01	3060	460,497.08	19,253.17	4.18%
01	3061	156,878.91	6,661.97	4.25%
01	3110	6,169.13	262.19	4.25%
01	3182	2,521,095.41	105,710.28	4.19%
01	3210	34,480,921.05	1,465,439.14	4.25%
01	3212	80,142,650.16	3,406,062.63	4.25%
01	3213	6,000,115.23	255,004.90	4.25%
01	3214	34,539,885.93	1,467,945.15	4.25%
01	3215	3,784,198.79	160,827.96	4.25%
01	3216	7,706,807.67	327,539.33	4.25%
01	3217	1,768,781.77	75,173.23	4.25%
01	3218	5,023,944.36	213,517.64	4.25%
01	3219	8,660,415.35	368,067.65	4.25%
01	3310	12,416,689.69	527,709.31	4.25%
01	3311	5,028.30	213.70	4.25%
01	3312	1,633,560.44	69,426.32	4.25%
01	3315	286,897.84	12,193.16	4.25%
01	3318	50,629.00	2,152.00	4.25%
01	3326	12,363.12	525.43	4.25%
01	3327	613,789.94	26,086.07	4.25%
01	3345	2,174.00	92.00	4.23%
01	3385	91,965.47	3,908.53	4.25%
01	3395	98,842.21	4,200.79	4.25%
01	3550	994,176.82	42,252.51	4.25%
01	4035	9,927,913.14	421,936.31	4.25%
01	4124	858,931.37	36,504.58	4.25%
01	4201	24,993.88	1,062.24	4.25%
01	4203	1,291,971.22	54,908.78	4.25%
01	4510	62,820.93	2,669.89	4.25%
01	5630	42,360.23	1,800.31	4.25%
01	5632	2,191.00	93.12	4.25%
01	5810	3,041,133.83	57,273.21	1.88%
01	6010	4,678,632.65	198,841.89	4.25%
01	6385	73,875.52	3,139.71	4.25%
01	6386	14,586.09	619.91	4.25%
01	6387	2,070,368.69	87,990.67	4.25%
01	6388	3,126,723.94	125,068.96	4.00%
01	6500	103,365,680.58	4,393,062.60	4.25%
01	6510	1,666,982.29	70,846.75	4.25%
01	6512	2,986,762.75	126,937.42	4.25%
01	6520	275,028.69	11,688.72	4.25%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6536	362,113.87	15,389.84	4.25%
01	6537	940,749.08	39,981.84	4.25%
01	6547	1,846,931.91	78,494.61	4.25%
01	7085	483,465.43	20,547.28	4.25%
01	7220	371,723.25	15,798.24	4.25%
01	7311	70,313.48	2,988.32	4.25%
01	7412	1,268,937.18	53,929.83	4.25%
01	7422	10,093,560.49	428,976.32	4.25%
01	7425	13,937,578.71	4,567.11	0.03%
01	7426	5,188,917.03	220,528.97	4.25%
01	7810	137,308.57	5,835.61	4.25%
01	8150	28,876,478.55	1,226,561.01	4.25%
01	9010	22,164,749.06	68,167.53	0.31%
11	3555	67,879.14	2,884.86	4.25%
11	5810	123,891.01	3,565.37	2.88%
11	6391	5,115,143.05	217,393.58	4.25%
12	5025	397,141.49	16,878.51	4.25%
12	5058	538,799.87	22,898.99	4.25%
12	6040	904,197.60	38,428.40	4.25%
12	6052	38,369.30	1,630.70	4.25%
12	6105	16,191,022.56	688,118.44	4.25%
12	6128	480,173.30	20,407.37	4.25%
12	9010	391,121.35	12,760.87	3.26%
13	5310	23,541,330.07	1,000,506.53	4.25%
13	5320	4,174,495.02	177,416.04	4.25%
13	9010	148,822.27	1,181.90	0.79%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,838,767.36	1,838,767.36
2. State Lottery Revenue	8560	12,166,007.89		5,632,217.03	17,798,224.92
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		12,166,007.89	0.00	7,470,984.39	19,636,992.28
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	8,349,929.38			8,349,929.38
2. Classified Salaries	2000-2999	55,543.19			55,543.19
3. Employee Benefits	3000-3999	3,559,702.72			3,559,702.72
4. Books and Supplies	4000-4999	0.00		5,025,474.31	5,025,474.31
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	200,832.60			200,832.60
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		12,166,007.89	0.00	5,025,474.31	17,191,482.20
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	2,445,510.08	2,445,510.08
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs - Direct Charged (Schedule DCC) Column 1	Direct Costs - Allocated (Schedule AC) Column 2	Direct Costs - Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	7,891,713.59	2,026,696.61	9,918,410.20	398,599.22		10,317,009.42
1110	Regular Education, K–12	799,508,270.53	115,869,560.99	915,377,831.52	36,787,033.87		952,164,865.39
3100	Alternative Schools	284,436.54	617,275.93	901,712.47	36,237.85		937,950.32
3200	Continuation Schools	5,695,394.54	749,805.06	6,445,199.60	259,018.48		6,704,218.08
3300	Independent Study Centers	21,438,483.15	512,963.36	21,951,446.51	882,180.65		22,833,627.16
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	5,729,856.37	1,322,894.44	7,052,750.81	283,434.64		7,336,185.45
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	12,441,004.15	392,719.28	12,833,723.43	515,759.29		13,349,482.72
4110	Regular Education, Adult	1,139,094.01	1,340,416.60	2,479,510.61	99,646.11		2,579,156.72
4610	Adult Independent Study Centers	8,072.08	0.00	8,072.08	324.40		8,396.48
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	27,231.81	0.00	27,231.81	1,094.39		28,326.20
4760	Bilingual	16,611,486.21	321,924.71	16,933,410.92	680,516.77		17,613,927.69
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	179,400,481.33	13,265,787.65	192,666,268.98	7,742,836.15		200,409,105.13
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	6,133,001.52	56,302.01	6,189,303.53	248,734.58		6,438,038.11
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	990,300.06	0.00	990,300.06	39,797.99		1,030,098.05
8500	Child Care and Development Services	1,076,660.04	258,221.40	1,334,881.44	53,645.97		1,388,527.41
Other Costs							
----	Food Services					8,391,741.61	8,391,741.61
----	Enterprise					2,064,138.36	2,064,138.36
----	Facilities Acquisition & Construction					1,545,430.87	1,545,430.87
----	Other Outgo					9,505,137.32	9,505,137.32
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		3,012,037.54	3,012,037.54	3,131,351.17		6,143,388.71
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(2,204,071.56)		(2,204,071.56)
----	**Total General Fund and Charter Schools Funds Expenditures**	1,058,375,485.93	139,746,605.58	1,198,122,091.51	48,956,139.97	21,506,448.16	1,268,584,679.64

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	5,783,313.90	1,110,232.60	826,370.38	0.00	171,796.71	0.00	0.00			0.00	0.00	7,891,713.59
1110	Regular Education, K–12	571,114,684.73	33,275,418.59	25,463,698.97	62,097,243.46	56,892,903.76	1,574,371.51	34,376,594.76			14,713,354.75	0.00	799,508,270.53
3100	Alternative Schools	0.00	284,436.54	0.00	0.00	0.00	0.00	0.00			0.00	0.00	284,436.54
3200	Continuation Schools	4,257,099.83	1,836.04	2,520.97	1,089,173.32	329,508.15	0.00	15,127.09			129.14	0.00	5,695,394.54
3300	Independent Study Centers	18,266,423.51	11,556.01	21,693.06	2,070,749.68	944,193.89	0.00	0.00			0.00	123,867.00	21,438,483.15
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	3,330,586.61	3,811.24	4,343.18	1,082,797.00	1,308,318.34	0.00	0.00			0.00	0.00	5,729,856.37
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	6,585,731.81	3,996,733.40	0.00	0.00	1,517,970.94	0.00	340,568.00			0.00	0.00	12,441,004.15
4110	Regular Education, Adult	967,763.47	1,693.11	200.02	166,746.28	199.93	0.00	0.00			2,491.20	0.00	1,139,094.01
4610	Adult Independent Study Centers	7,878.19	0.00	0.00	193.89	0.00	0.00	0.00			0.00	0.00	8,072.08
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	25,618.88	626.38	0.00	986.55	0.00	0.00	0.00			0.00	0.00	27,231.81
4760	Bilingual	10,361,734.23	1,168,365.45	2,856,808.26	661.42	2,223,916.85	0.00	0.00			0.00	0.00	16,611,486.21
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	134,433,744.51	9,543,673.41	411,598.68	857,183.67	25,106,888.53	8,894,456.78	0.00			152,935.75	0.00	179,400,481.33
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	5,576,538.29	4,447.33	349.98	383,804.25	167,861.67	0.00	0.00	0.00	0.00	0.00	0.00	6,133,001.52
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		24,968.52	0.00	0.00	0.00	0.00		965,331.54	0.00	0.00	0.00	990,300.06
8500	Child Care and Development Services	149.91	0.00	0.00	0.00	0.00	0.00		1,076,510.13	0.00	0.00	0.00	1,076,660.04
Total Direct Charged Costs		760,711,267.87	49,427,798.62	29,587,583.50	67,749,539.52	88,663,558.77	10,468,828.29	34,732,289.85	2,041,841.67	0.00	14,868,910.84	123,867.00	1,058,375,485.93

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	151,723.48	1,874,973.13	0.00	2,026,696.61
1110	Regular Education, K–12	16,239,633.96	91,750,710.97	7,879,216.06	115,869,560.99
3100	Alternative Schools	0.00	617,275.93	0.00	617,275.93
3200	Continuation Schools	112,604.02	637,201.04	0.00	749,805.06
3300	Independent Study Centers	281,510.04	231,453.32	0.00	512,963.36
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	450,416.07	872,478.37	0.00	1,322,894.44
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	392,719.28	0.00	0.00	392,719.28
4110	Regular Education, Adult	0.00	1,340,416.60	0.00	1,340,416.60
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	321,924.71	0.00	0.00	321,924.71
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,552,154.02	8,883,782.07	829,851.56	13,265,787.65
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	56,302.01	0.00	0.00	56,302.01
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	258,221.40	0.00	258,221.40
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	196,558.90	281,769.25	0.00	478,328.15
- -	Cafeteria (Funds 13 and 61)		2,533,709.39		2,533,709.39
Total Allocated Support Costs		21,755,546.49	109,281,991.47	8,709,067.62	139,746,605.58

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	7,739,124.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	156,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	30,448,572.96
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	12,816,514.56
5	Total Central Administration Costs in General Fund and Charter Schools Funds	51,160,211.52
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,058,375,485.93
2	Total Allocated Costs (from Form PCR, Column 2, Total)	139,746,605.58
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,198,122,091.51
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	7,407,613.29
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	19,545,418.76
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	47,952,858.17
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	74,905,890.22
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	1,273,027,981.73
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	4.02%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	8,391,741.61				8,391,741.61
Enterprise (Objects 1000-5999, 6400-6910)		2,064,138.36			2,064,138.36
Facilities Acquisition & Construction (Objects 1000-6600)			1,545,430.87		1,545,430.87
Other Outgo (Objects 1000-7999)				9,505,137.32	9,505,137.32
Total Other Costs	8,391,741.61	2,064,138.36	1,545,430.87	9,505,137.32	21,506,448.16

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,726,593.88	2,346,801.72	40,403.12	16,641,747.77	109,281,991.46	0.00	8,709,067.62
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals **Description**							
0001 Pre-Kindergarten	0.50	5.00			93.16		
1110 Regular Education, K–12	27.60	77.32	0.10	226.25	4,558.73		13,511.00
3100 Alternative Schools					30.67		
3200 Continuation Schools				2.00	31.66		
3300 Independent Study Centers				5.00	11.50		
3400 Opportunity Schools							
3550 Community Day Schools				8.00	43.35		
3700 Specialized Secondary Programs							
3800 Career Technical Education	7.00						
4110 Regular Education, Adult					66.60		
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual		12.56		0.20			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	11.00			52.13	441.40		1,423.00
6000 ROC/P							
Other Goals **Description**							
7110 Nonagency - Educational				1.00			
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services					12.83		
Other Funds **Description**							
- - Adult Education (Fund 11)							
- - Child Development (Fund 12)	2.50			1.00	14.00		
- - Cafeteria (Funds 13 & 61)					125.89		
C. Total Allocation Factors	48.60	94.88	0.10	295.58	5,429.79	0.00	14,934.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								9,029
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	491,285.11	2,639,739.66	0.00	1,956,021.71	2,160,021.68	61,998,004.63		69,245,072.79
2000-2999	Classified Salaries	1,603,980.14	0.00	0.00	335,169.80	1,138,364.04	25,996,077.27		29,073,591.25
3000-3999	Employee Benefits	1,150,612.76	1,209,217.94	0.00	1,232,294.39	1,997,753.80	49,763,339.75		55,353,218.64
4000-4999	Books and Supplies	92,275.77	0.00	0.00	30,339.95	164,926.44	1,439,876.96		1,727,419.12
5000-5999	Services and Other Operating Expenditures	9,330,509.26	30,312.53	0.00	127,335.59	150,203.61	14,317,880.30		23,956,241.29
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	44,938.24		44,938.24
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	12,668,663.04	3,879,270.13	0.00	3,681,161.44	5,611,269.57	153,560,117.15	0.00	179,400,481.33
7310	Transfers of Indirect Costs	4,559,981.86	0.00	0.00	114,030.27	90,779.77	585,813.86		5,350,605.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	13,265,787.52							13,265,787.52
	Total Indirect Costs and PCR Allocations	17,825,769.38	0.00	0.00	114,030.27	90,779.77	585,813.86	0.00	18,616,393.28
	TOTAL COSTS	30,494,432.42	3,879,270.13	0.00	3,795,191.71	5,702,049.34	154,145,931.01	0.00	198,016,874.61
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	63,872.64	19,593.98	0.00	203,072.75	479,239.90	10,394,048.91		11,159,828.18
2000-2999	Classified Salaries	158,188.87	0.00	0.00	20,948.87	(344,146.92)	10,673,620.65		10,508,611.47
3000-3999	Employee Benefits	74,393.80	4,122.22	0.00	54,915.43	(391,447.61)	10,265,120.49		10,007,104.33
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	1,288.49	46,876.50		48,164.99
5000-5999	Services and Other Operating Expenditures	32,224.35	238.71	0.00	2,960.49	1,308.69	1,114,190.43		1,150,922.67
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	44,938.24		44,938.24
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	328,679.66	23,954.91	0.00	281,897.54	(253,757.45)	32,538,795.22	0.00	32,919,569.88
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,285.16	558,735.30		571,020.46
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	12,285.16	558,735.30	0.00	571,020.46
	TOTAL BEFORE OBJECT 8980	328,679.66	23,954.91	0.00	281,897.54	(241,472.29)	33,097,530.52	0.00	33,490,590.34
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								33,490,590.34

Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Actual vs. Actual Comparison Year
2021-22 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	427,412.47	2,620,145.68	0.00	1,752,948.96	1,680,781.78	51,603,955.72		58,085,244.61
2000-2999	Classified Salaries	1,445,791.27	0.00	0.00	314,220.93	1,482,510.96	15,322,456.62		18,564,979.78
3000-3999	Employee Benefits	1,076,218.96	1,205,095.72	0.00	1,177,378.96	2,389,201.41	39,498,219.26		45,346,114.31
4000-4999	Books and Supplies	92,275.77	0.00	0.00	30,339.95	163,637.95	1,393,000.46		1,679,254.13
5000-5999	Services and Other Operating Expenditures	9,298,284.91	30,073.82	0.00	124,375.10	148,894.92	13,203,689.87		22,805,318.62
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	12,339,983.38	3,855,315.22	0.00	3,399,263.90	5,865,027.02	121,021,321.93	0.00	146,480,911.45
7310	Transfers of Indirect Costs	4,559,981.86	0.00	0.00	114,030.27	78,494.61	27,078.56		4,779,585.30
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	13,265,787.52							13,265,787.52
	Total Indirect Costs and PCR Allocations	17,825,769.38	0.00	0.00	114,030.27	78,494.61	27,078.56	0.00	18,045,372.82
	TOTAL BEFORE OBJECT 8980	30,165,752.76	3,855,315.22	0.00	3,513,294.17	5,943,521.63	121,048,400.49	0.00	164,526,284.27
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								164,526,284.27
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	537,236.42	59,749.38	1,539,176.47		2,136,162.27
2000-2999	Classified Salaries	196,191.54	0.00	0.00	57,010.91	0.00	360,639.32		613,841.77
3000-3999	Employee Benefits	95,024.53	0.00	0.00	277,166.87	26,780.40	931,711.06		1,330,682.86
4000-4999	Books and Supplies	398.72	0.00	0.00	10,700.58	0.00	273,220.28		284,319.58
5000-5999	Services and Other Operating Expenditures	8,603,614.07	0.00	0.00	76,548.96	687.05	30,195.90		8,711,045.98
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,895,228.86	0.00	0.00	958,663.74	87,216.83	3,134,943.03	0.00	13,076,052.46
7310	Transfers of Indirect Costs	0.00	0.00	0.00	39,274.99	0.00	0.00		39,274.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	39,274.99	0.00	0.00	0.00	39,274.99
	TOTAL BEFORE OBJECT 8980	8,895,228.86	0.00	0.00	997,938.73	87,216.83	3,134,943.03	0.00	13,115,327.45
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								63,907,552.68
	TOTAL COSTS								77,022,880.13

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	0.00	0.00

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	0.00

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This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Expenditures by LEA (LE-CY) and the 2020-21 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

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5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	**State and Local**	**Local Only**
Total exempt reductions	0.00	0.00

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SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resources 3308 and 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	0.00 (b)		
If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a).			
Enter portion used to reduce MOE requirement			

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(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: Fresno Unified (BQ)

SECTION 3

	Column A Actual Expenditures (LE-CY Worksheet) FY 2021-22	Column B Actual Expenditures Comparison Year FY 2020-21	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	198,016,874.61		
b. Less: Expenditures paid from federal sources	33,490,590.34		
c. Expenditures paid from state and local sources	164,526,284.27	154,215,357.55	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		154,215,357.55	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	164,526,284.27	154,215,357.55	10,310,926.72

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	198,016,874.61		
b. Less: Expenditures paid from federal sources	33,490,590.34		
c. Expenditures paid from state and local sources	164,526,284.27	154,215,357.55	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE			

SELPA: Fresno Unified (BQ)

calculation		154,215,357.55	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	164,526,284.27	154,215,357.55	
d. Special education unduplicated pupil count	9,029	8,867	
e. Per capita state and local expenditures (A2c/A2d)	18,221.98	17,392.06	829.92

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

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B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	77,022,880.13	81,844,845.60	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		81,844,845.60	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	77,022,880.13	81,844,845.60	(4,821,965.47)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	77,022,880.13	81,844,845.60	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		81,844,845.60	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	77,022,880.13	81,844,845.60	
b. Special education unduplicated pupil count	9,029	8,867	
c. Per capita local expenditures (B2a/B2b)	8,530.61	9,230.27	(699.66)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

SELPA: Fresno Unified (BQ)

Kim Kelstrom
Contact Name

5590457-3907
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Executive Officer, Fiscal Services
Title

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Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Actual vs. Actual Comparison Year
2021-22 Expenditures by SELPA (SE-CY)

SELPA: Fresno Unified (BQ)

Object Code	Description	Fresno Unified (BQ00)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Fresno Unified (BQ)

Object Code	Description	Fresno Unified (BQ00)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								9,029
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	5,069,560.00	0.00	0.00	0.00	0.00	69,160,943.00		74,230,503.00
2000-2999	Classified Salaries	1,743,692.00	0.00	0.00	0.00	0.00	27,479,473.00		29,223,165.00
3000-3999	Employee Benefits	3,260,678.00	0.00	0.00	0.00	0.00	62,464,449.00		65,725,127.00
4000-4999	Books and Supplies	164,672.00	0.00	0.00	0.00	0.00	2,908,158.00		3,072,830.00
5000-5999	Services and Other Operating Expenditures	12,996,948.00	0.00	0.00	0.00	0.00	15,064,228.00		28,061,176.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	23,235,550.00	0.00	0.00	0.00	0.00	177,077,251.00	0.00	200,312,801.00
7310	Transfers of Indirect Costs	4,484,100.00	0.00	0.00	0.00	0.00	808,079.00		5,292,179.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,484,100.00	0.00	0.00	0.00	0.00	808,079.00	0.00	5,292,179.00
	TOTAL COSTS	27,719,650.00	0.00	0.00	0.00	0.00	177,885,330.00	0.00	205,604,980.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	4,939,303.00	0.00	0.00	0.00	0.00	68,297,892.00		73,237,195.00
2000-2999	Classified Salaries	1,661,750.00	0.00	0.00	0.00	0.00	21,228,295.00		22,890,045.00
3000-3999	Employee Benefits	3,142,400.00	0.00	0.00	0.00	0.00	55,215,955.00		58,358,355.00
4000-4999	Books and Supplies	164,672.00	0.00	0.00	0.00	0.00	2,801,586.00		2,966,258.00
5000-5999	Services and Other Operating Expenditures	12,963,678.00	0.00	0.00	0.00	0.00	7,227,413.00		20,191,091.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	22,871,803.00	0.00	0.00	0.00	0.00	154,771,141.00	0.00	177,642,944.00
7310	Transfers of Indirect Costs	4,484,100.00	0.00	0.00	0.00	0.00	258,001.00		4,742,101.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,484,100.00	0.00	0.00	0.00	0.00	258,001.00	0.00	4,742,101.00
	TOTAL BEFORE OBJECT 8980	27,355,903.00	0.00	0.00	0.00	0.00	155,029,142.00	0.00	182,385,045.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								182,385,045.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	1,791,026.00	0.00	0.00	0.00	0.00	3,973,099.00		5,764,125.00
2000-2999	Classified Salaries	183,996.00	0.00	0.00	0.00	0.00	1,155,762.00		1,339,758.00
3000-3999	Employee Benefits	852,909.00	0.00	0.00	0.00	0.00	2,089,623.00		2,942,532.00
4000-4999	Books and Supplies	101,500.00	0.00	0.00	0.00	0.00	318,094.00		419,594.00
5000-5999	Services and Other Operating Expenditures	11,364,769.00	0.00	0.00	0.00	0.00	(842,624.00)		10,522,145.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	14,294,200.00	0.00	0.00	0.00	0.00	6,693,954.00	0.00	20,988,154.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	39,401.00		39,401.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	39,401.00	0.00	39,401.00
	TOTAL BEFORE OBJECT 8980	14,294,200.00	0.00	0.00	0.00	0.00	6,733,355.00	0.00	21,027,555.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								80,704,939.00
	TOTAL COSTS								101,732,494.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								9,029
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	491,285.11	2,639,739.66	0.00	1,956,021.71	2,160,021.68	61,998,004.63		69,245,072.79
2000-2999	Classified Salaries	1,603,980.14	0.00	0.00	335,169.80	1,138,364.04	25,996,077.27		29,073,591.25
3000-3999	Employee Benefits	1,150,612.76	1,209,217.94	0.00	1,232,294.39	1,997,753.80	49,763,339.75		55,353,218.64
4000-4999	Books and Supplies	92,275.77	0.00	0.00	30,339.95	164,926.44	1,439,876.96		1,727,419.12
5000-5999	Services and Other Operating Expenditures	9,330,509.26	30,312.53	0.00	127,335.59	150,203.61	14,317,880.30		23,956,241.29
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	44,938.24		44,938.24
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	12,668,663.04	3,879,270.13	0.00	3,681,161.44	5,611,269.57	153,560,117.15	0.00	179,400,481.33
7310	Transfers of Indirect Costs	4,559,981.86	0.00	0.00	114,030.27	90,779.77	585,813.86		5,350,605.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	13,265,787.52							13,265,787.52
	Total Indirect Costs	4,559,981.86	0.00	0.00	114,030.27	90,779.77	585,813.86	0.00	5,350,605.76
	TOTAL COSTS	17,228,644.90	3,879,270.13	0.00	3,795,191.71	5,702,049.34	154,145,931.01	0.00	184,751,087.09
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	63,872.64	19,593.98	0.00	203,072.75	479,239.90	10,394,048.91		11,159,828.18
2000-2999	Classified Salaries	158,188.87	0.00	0.00	20,948.87	(344,146.92)	10,673,620.65		10,508,611.47
3000-3999	Employee Benefits	74,393.80	4,122.22	0.00	54,915.43	(391,447.61)	10,265,120.49		10,007,104.33
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	1,288.49	46,876.50		48,164.99
5000-5999	Services and Other Operating Expenditures	32,224.35	238.71	0.00	2,960.49	1,308.69	1,114,190.43		1,150,922.67
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	44,938.24		44,938.24
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	328,679.66	23,954.91	0.00	281,897.54	(253,757.45)	32,538,795.22	0.00	32,919,569.88
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,285.16	558,735.30		571,020.46
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	12,285.16	558,735.30	0.00	571,020.46
	TOTAL BEFORE OBJECT 8980	328,679.66	23,954.91	0.00	281,897.54	(241,472.29)	33,097,530.52	0.00	33,490,590.34
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								33,490,590.34

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	427,412.47	2,620,145.68	0.00	1,752,948.96	1,680,781.78	51,603,955.72		58,085,244.61
2000-2999	Classified Salaries	1,445,791.27	0.00	0.00	314,220.93	1,482,510.96	15,322,456.62		18,564,979.78
3000-3999	Employee Benefits	1,076,218.96	1,205,095.72	0.00	1,177,378.96	2,389,201.41	39,498,219.26		45,346,114.31
4000-4999	Books and Supplies	92,275.77	0.00	0.00	30,339.95	163,637.95	1,393,000.46		1,679,254.13
5000-5999	Services and Other Operating Expenditures	9,298,284.91	30,073.82	0.00	124,375.10	148,894.92	13,203,689.87		22,805,318.62
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	12,339,983.38	3,855,315.22	0.00	3,399,263.90	5,865,027.02	121,021,321.93	0.00	146,480,911.45
7310	Transfers of Indirect Costs	4,559,981.86	0.00	0.00	114,030.27	78,494.61	27,078.56		4,779,585.30
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	13,265,787.52							13,265,787.52
	Total Indirect Costs	4,559,981.86	0.00	0.00	114,030.27	78,494.61	27,078.56	0.00	4,779,585.30
	TOTAL BEFORE OBJECT 8980	16,899,965.24	3,855,315.22	0.00	3,513,294.17	5,943,521.63	121,048,400.49	0.00	151,260,496.75
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								151,260,496.75
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	537,236.42	59,749.38	1,539,176.47		2,136,162.27
2000-2999	Classified Salaries	196,191.54	0.00	0.00	57,010.91	0.00	360,639.32		613,841.77
3000-3999	Employee Benefits	95,024.53	0.00	0.00	277,166.87	26,780.40	931,711.06		1,330,682.86
4000-4999	Books and Supplies	398.72	0.00	0.00	10,700.58	0.00	273,220.28		284,319.58
5000-5999	Services and Other Operating Expenditures	8,603,614.07	0.00	0.00	76,548.96	687.05	30,195.90		8,711,045.98
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,895,228.86	0.00	0.00	958,663.74	87,216.83	3,134,943.03	0.00	13,076,052.46
7310	Transfers of Indirect Costs	0.00	0.00	0.00	39,274.99	0.00	0.00		39,274.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	39,274.99	0.00	0.00	0.00	39,274.99
	TOTAL BEFORE OBJECT 8980	8,895,228.86	0.00	0.00	997,938.73	87,216.83	3,134,943.03	0.00	13,115,327.45
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								63,907,552.68
	TOTAL COSTS								77,022,880.13

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Fresno Unified (BQ)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2022-23 Budget by LEA (LB-B) and the 2021-22 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2022-23 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

SELPA: Fresno Unified (BQ)

a. Has left the jurisdiction of the agency;
b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	**State and Local**	**Local Only**
Total exempt reductions	0.00	0.00

SELPA: Fresno Unified (BQ)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

SELPA: Fresno Unified (BQ)

Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: Fresno Unified (BQ)

SECTION 3	**Column A**	**Column B**	**Column C**
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	**Actual Expenditures Comparison Year FY 2021-22**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	205,604,980.00		
b. Less: Expenditures paid from federal sources	23,219,935.00		
c. Expenditures paid from state and local sources	182,385,045.00	145,909,890.99	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		145,909,890.99	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	182,385,045.00	145,909,890.99	36,475,154.01

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2022-23	**Comparison Year FY 2021-22**	**Difference**
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local			

SELPA: Fresno Unified (BQ)

expenditures.			
a. Total special education expenditures	205,604,980.00		
b. Less: Expenditures paid from federal sources	23,219,935.00		
c. Expenditures paid from state and local sources	182,385,045.00	145,909,890.99	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		145,909,890.99	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	182,385,045.00	145,909,890.99	
d. Special education unduplicated pupil count	9029	9029	
e. Per capita state and local expenditures (A2c/A2d)	20,199.92	16,160.14	4,039.78

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Fresno Unified (BQ)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2022-23	Comparison Year FY 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	101,732,494.00	77,022,880.13	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		77,022,880.13	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	101,732,494.00	77,022,880.13	24,709,613.87

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	101,732,494.00	77,022,880.13	

SELPA: Fresno Unified (BQ)

Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		77,022,880.13	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	101,732,494.00	77,022,880.13	
b. Special education unduplicated pupil count	9,029	9,029	
c. Per capita local expenditures (B2a/B2b)	11,267.30	8,530.61	2,736.69

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Kim Kelstrom
Contact Name

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Executive Officer, Fiscal Services
Title

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Email Address

SELPA: Fresno Unified (BQ)

Object Code	Description	Fresno Unified (BQ00)	Adjustments*	Total
TOTAL BUDGET - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Fresno Unified (BQ)

Object Code	Description	Fresno Unified (BQ00)	Adjustments*	Total
BUDGET - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	530,022.65	0.00	0.00	(2,204,071.56)				
Other Sources/Uses Detail					4,141,622.35	5,593,398.24		
Fund Reconciliation							16,964,423.89	12,388,918.51
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	19,639.15	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							4,001.57	27,913.48
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	(3,248.63)	223,843.81	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							286,130.42	2,242,241.21
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	3,545.33	0.00	801,123.28	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,930,354.52	3,914,165.88
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,057,580.13)	1,179,104.47	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							4,591,412.19	5,252,419.76
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	44,353.00	0.00						
Other Sources/Uses Detail					4,093,398.24	0.00		
Fund Reconciliation							93,643.70	400.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	44,787.21	0.00						
Other Sources/Uses Detail					0.00	74,290,456.29		
Fund Reconciliation							111,786.72	39,528,721.04
25 CAPITAL FACILITIES FUND								
Expenditure Detail	2,018.22	0.00						
Other Sources/Uses Detail					0.00	48,224.11		
Fund Reconciliation							0.00	75,755.17
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	364,743.07	0.00						
Other Sources/Uses Detail					70,197,058.05	0.00		
Fund Reconciliation							41,299,107.37	3,596,818.11
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,476,545.40	326,158.16
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							331,965.13	331,965.13
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	51,720.13	0.00						
Other Sources/Uses Detail					0.00	2,000,000.00		
Fund Reconciliation							3,823,848.01	3,227,742.47
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					3,500,000.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,060,828.76	(1,060,828.76)	2,204,071.56	(2,204,071.56)	81,932,078.64	81,932,078.64	70,913,218.92	70,913,218.92

FRESNO UNIFIED SCHOOL DISTRICT 2021/22 Year-End Budget Revision

FRESNO UNFIED SCHOOL DISTRICT
GENERAL FUND
BUDGET REVISION No. 4

DESCRIPTION	2021/22 ADOPTED BUDGET	2021/22 CURRENT BUDGET	9/14/2022 2021/22 BUDGET REVISION No. 4	DIFFERENCE BETWEEN CURRENT AND BR No. 4	DIFFERENCE BETWEEN ADOPTED AND BR No. 4
Revenues					
LCFF Sources	$ 814,231,696	$ 846,606,462	$ 846,691,056	$ 84,594	$ 32,459,360
Federal Revenues	209,856,651	293,919,481	342,133,840	48,214,359	132,277,189
Other State Revenues	187,187,967	210,195,001	219,545,218	9,350,217	32,357,251
Other Local Revenues	18,328,074	37,358,319	39,946,568	2,588,249	21,618,494
Total Revenues	$ 1,229,604,388	$ 1,388,079,263	$ 1,448,316,682	$ 60,237,419	$ 218,712,294
Expenditures					
Certificated Salaries	$ 493,099,101	$ 546,031,815	$ 578,144,578	$ 32,112,763	$ 85,045,477
Classified Salaries	153,062,064	156,839,777	165,035,800	8,196,023	11,973,736
Employee Benefits	344,307,261	348,101,238	351,243,179	3,141,941	6,935,918
Book and Supplies	54,395,687	134,669,012	118,359,131	(16,309,881)	63,963,444
Services & Operating	128,537,800	155,613,509	170,987,348	15,373,839	42,449,548
Capital Outlay	8,011,642	7,658,018	11,958,642	4,300,624	3,947,000
Other Outgo	2,711,567	4,001,619	4,211,619	210,000	1,500,052
Direct/Indirect Costs	(2,528,840)	(2,365,510)	(1,553,114)	812,396	975,726
Total Expenditures	$ 1,181,596,282	$ 1,350,549,478	$ 1,398,387,183	$ 47,837,705	$ 216,790,901
Other Sources/(Uses)					
Transfers In	$ 7,385,329	$ 7,385,329	$ 7,385,329	$ -	$ -
Transfers Out	(8,856,409)	(8,856,409)	(8,856,409)	-	-
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Restricted Contribution	-	-	-	-	-
Total Sources/(Uses)	$ (1,471,080)	$ (1,471,080)	$ (1,471,080)	$ -	$ -
Net Increase/Decrease in Fund Balance	$ 46,537,026	$ 36,058,705	$ 48,458,419	$ 12,399,714	$ 1,921,393
Beginning Fund	$ -	$ -	$ -	$ -	$ -
Balance - Unaudited	$ 189,916,304	$ 189,916,304	$ 189,916,304	$ -	$ -
Audit Adjustment					
Beginning Balance	$ 189,916,304	$ 229,193,036	$ 229,193,036	$ -	$ 39,276,731
Ending Fund Balance	$ 236,453,330	$ 265,251,741	$ 277,651,455	$ 12,399,714	$ 41,198,124
Components of Ending Balance					
Revolving Cash	$ 90,918	$ 96,776	$ 96,776	$ (0)	$ 5,858
Stores	2,725,284	2,528,519	2,528,519	-	(196,765)
Prepaid Expense	1,162,384	977,806	977,806	-	(184,578)
Other Commitments	87,100,000	86,200,000	105,000,000	18,800,000	17,900,000
Assigned: Other Assignments	32,000,000	57,050,000	38,290,777	(18,759,223)	6,290,777
Restricted	1,169,794	1,169,794	1,169,794	-	-
Reserve for Economic Uncertainties	112,204,951	117,228,846	129,587,783	12,358,937	17,382,832
Reserve Level %	9.43%	8.62%	9.21%		
Total Ending Fund Balance	$ 236,453,330	$ 265,251,741	$ 277,651,455	$ 12,399,714	$ 41,198,124

Per Education Code section 42127(a)(2)(B) the minimum recommended reserve for economic uncertainties is 2% or $28,144,872

As shown above the reserve for economic uncertainties is $122,888,560 with an assigned and committed ending balance of $149,990,000 set aside for future year expenses

As outlined in Board Policy 3100, the Board recognizes the importance of maintaining reserve levels during stable and volatile economic times.

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UNRESTRICTED GENERAL FUND
BUDGET REVISION No. 4

DESCRIPTION	2021/22 ADOPTED BUDGET UNRESTRICTED	2021/22 CURRENT BUDGET UNRESTRICTED	9/14/2022 BUDGET REVISION No. 4 UNRESTRICTED	DIFFERENCE BETWEEN CURRENT AND BR No. 4	DIFFERENCE BETWEEN ADOPTED AND BR No. 4
Revenues					
LCFF Sources	$ 814,231,696	$ 846,606,462	$ 846,691,056	$ 84,594	$ 32,459,360
Federal Revenues	-	-		-	-
Other State Revenues	14,650,014	15,583,002	15,565,875	(17,127)	915,861
Other Local Revenues	11,139,137	12,066,534	13,164,133	1,097,599	2,024,996
Total Revenues	$ 840,020,847	$ 874,255,998	$ 875,421,064	$ 1,165,066	$ 35,400,217
Expenditures					
Certificated Salaries	$ 322,961,417	$ 342,875,378	$ 330,815,369	$ (12,060,009)	$ 7,853,952
Classified Salaries	88,607,498	87,693,200	84,793,303	(2,899,897)	(3,814,195)
Employee Benefits	192,326,546	191,703,486	190,821,162	(882,324)	(1,505,384)
Book and Supplies	24,379,864	25,738,566	25,810,545	71,979	1,430,681
Services & Operating	72,578,942	66,305,211	73,407,583	7,102,372	828,641
Capital Outlay	5,906,340	5,054,918	2,729,968	(2,324,950)	(3,176,372)
Other Outgo	1,207,209	1,407,261	1,617,261	210,000	410,052
Direct/Indirect Costs	(20,028,099)	(22,722,104)	(23,173,923)	(451,819)	(3,145,824)
Total Expenditures	$ 687,939,717	$ 698,055,916	$ 686,821,268	$ (11,234,648)	$ (1,118,449)
Other Sources/(Uses)					
Transfers In	$ 28,920	$ 28,920	$ 28,920	$ -	$ -
Transfers Out	(1,500,000)	(1,500,000)	(1,500,000)	-	-
Other Sources					
Other Uses					
Restricted Contribution	$ (111,622,266)	$ (110,151,198)	$ (110,151,198)	$ -	$ 1,471,068
Total Sources/(Uses)	$ (113,093,346)	$ (111,622,278)	$ (111,622,278)	$ -	$ 1,471,068
Net Increase/Decrease in Fund Balance	$ 38,987,784	$ 64,577,804	$ 76,977,518	$ 12,399,714	$ 37,989,734
Beginning Fund Balance - Adopted	$ 183,024,753	$ 183,024,753	$ 183,024,753	$ -	$ -
Audit Adjustment	$ -	$ -	$ -	$ -	$ -
Beginning Balance	$ 183,024,753	$ 199,504,143	$ 199,504,143	$ -	$ 16,479,391
Ending Fund Balance	$ 222,012,537	$ 264,081,947	$ 276,481,661	$ 12,399,714	$ 54,469,125

FRESNO UNFIED SCHOOL DISTRICT
RESTRICTED GENERAL FUND
BUDGET REVISION No. 4

DESCRIPTION	2021/22 ADOPTED BUDGET RESTRICTED	2021/22 CURRENT BUDGET RESTRICTED	9/14/2022 BUDGET REVISION No. 4 RESTRICTED	DIFFERENCE BETWEEN CURRENT AND BR No. 4	DIFFERENCE BETWEEN ADOPTED AND BR No. 4
Revenues					
LCFF Sources	$ -	$ -	$ -	$ -	$ -
Federal Revenues	209,856,651	293,919,481	342,133,840	48,214,359	132,277,189
Other State Revenues	172,537,953	194,611,999	203,979,343	9,367,344	31,441,390
Other Local Revenues	7,188,937	25,291,785	26,782,435	1,490,650	19,593,498
Total Revenues	$ 389,583,541	$ 513,823,265	$ 572,895,618	$ 59,072,353	$ 183,312,077
Expenditures					
Certificated Salaries	$ 170,137,684	$ 203,156,437	$ 247,329,209	$ 44,172,772	$ 77,191,525
Classified Salaries	64,454,566	69,146,577	80,242,497	11,095,920	15,787,931
Employee Benefits	151,980,715	156,397,752	160,422,017	4,024,265	8,441,302
Book and Supplies	30,015,823	108,930,446	92,548,586	(16,381,860)	62,532,763
Services & Operating	55,958,858	89,308,298	97,579,765	8,271,467	41,620,907
Capital Outlay	2,105,302	2,603,100	9,228,674	6,625,574	7,123,372
Other Outgo	1,504,358	2,594,358	2,594,358	-	1,090,000
Direct/Indirect Costs	17,499,259	20,356,594	21,620,809	1,264,215	4,121,550
Total Expenditures	$ 493,656,565	$ 652,493,562	$ 711,565,915	$ 59,072,353	$ 217,909,350
Other Sources/(Uses)					
Transfers In	7,356,409	7,356,409	7,356,409	-	-
Transfers Out	(7,356,409)	(7,356,409)	(7,356,409)	-	-
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Restricted Contribution	111,622,266	110,151,198	110,151,198	-	(1,471,068)
Total Sources/(Uses)	$ 111,622,266	$ 110,151,198	$ 110,151,198	$ -	$ (1,471,068)
Net Increase/Decrease in Fund Balance	$ 7,549,242	$ (28,519,099)	$ (28,519,099)	$ -	$ (36,068,341)
Beginning Fund Balance - Adopted	$ 6,891,552	$ 6,891,552	$ 6,891,552	$ -	$ -
Beginning Balance	$ 6,891,552	$ 29,688,892	$ 29,688,892	$ 0	$ 22,797,341
Ending Fund Balance	$ 14,440,794	$ 1,169,793	$ 1,169,793	$ 0	$ (13,271,000)

FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE: September 14, 2022

FUND: **Adult Education Fund**

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	2,436,842	2,623,154	2,628,096	4,942
2000	Classified Salaries	1,620,303	1,633,907	1,633,907	0
3000	Employee Benefits	2,362,927	2,394,609	2,399,728	5,119
4000	Books and Supplies	1,790,112	1,746,602	1,964,813	218,211
5000	Services and Other Operating	863,140	1,068,519	1,068,652	133
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	0	0
	TOTAL BEFORE INDIRECT	9,073,324	9,466,791	9,695,196	228,405
7300	INDIRECT COSTS	276,879	287,071	287,071	0
	TOTAL APPROPRIATIONS	9,350,203	9,753,862	9,982,267	228,405
REVENUES:					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	1,151,245	1,493,904	1,493,904	0
	STATE REVENUES	6,098,047	6,098,047	6,316,258	218,211
	LOCAL REVENUES	608,087	608,087	618,281	10,194
	OTHER SOURCES	0	0	0	0
	TOTAL REVENUES	7,857,379	8,200,038	8,428,443	228,405
	Beginning Fund Balance	1,723,286	1,745,523	1,745,523	0
	Change to Fund Balance	(1,492,824)	(1,553,824)	(1,553,824)	0
	Ending Fund Balance	230,462	191,699	191,699	0

FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE: September 14, 2022

FUND: **Children Center Fund**

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	5,604,024	6,031,276	6,152,685	121,409
2000	Classified Salaries	4,263,276	4,271,276	4,279,276	8,000
3000	Employee Benefits	8,423,832	8,355,997	8,360,571	4,574
4000	Books and Supplies	1,608,419	4,099,022	4,162,371	63,349
5000	Services and Other Operating	1,129,238	2,589,020	2,589,020	0
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	0	0
	TOTAL BEFORE INDIRECT	21,028,789	25,346,591	25,543,923	197,332
7300	INDIRECT COSTS	869,928	931,130	935,207	4,077
	TOTAL APPROPRIATIONS	21,898,717	26,277,721	26,479,130	201,409
REVENUES:					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	1,401,845	1,401,845	414,020	(987,825)
	STATE REVENUES	20,229,316	21,763,115	22,812,573	1,049,458
	LOCAL REVENUES	267,556	2,409,366	2,549,142	139,776
	OTHER SOURCES	0	0	0	0
	TOTAL REVENUES	21,898,717	25,574,326	25,775,735	201,409
	Beginning Fund Balance	0	703,395	703,395	0
	Change to Fund Balance	0	(703,395)	(703,395)	0
	Ending Fund Balance	0	0	0	0

FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE: September 14, 2022

FUND: **Cafeteria Fund**

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	0	34,110	34,110	0
2000	Classified Salaries	14,820,482	14,836,402	14,830,993	(5,409)
3000	Employee Benefits	11,668,385	11,680,598	11,678,933	(1,665)
4000	Books and Supplies	23,254,999	23,947,526	23,966,340	18,814
5000	Services and Other Operating	2,769,998	2,839,642	2,839,642	0
6000	Capital Outlay	0	811,579	811,579	0
7000	Other Outgo	0	0	0	0
	TOTAL BEFORE INDIRECT	52,513,864	54,149,857	54,161,597	11,740
7300	INDIRECT COSTS	1,382,033	1,386,144	1,386,144	0
	TOTAL APPROPRIATIONS	53,895,897	55,536,001	55,547,741	11,740
REVENUES:					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	52,069,158	52,608,504	55,740,766	3,132,262
	STATE REVENUES	1,708,586	1,708,586	1,708,586	0
	LOCAL REVENUES	1,289,060	1,389,426	1,395,352	5,926
	OTHER SOURCES	0	0	0	0
	TOTAL REVENUES	55,066,804	55,706,516	58,844,704	3,138,188
	Beginning Fund Balance	16,830,805	13,364,854	13,364,854	0
	Change to Fund Balance	1,170,907	170,515	3,296,963	3,126,448
	Ending Fund Balance	18,001,712	13,535,369	16,661,817	3,126,448

FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE: September 14, 2022

FUND: **County School Facility Fund**

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	0	0	0	0
2000	Classified Salaries	0	59,532	59,532	0
3000	Employee Benefits	0	25,116	25,116	0
4000	Books and Supplies	1,516,775	2,158,786	2,158,786	0
5000	Services and Other Operating	13,404,587	35,604,995	35,604,995	0
6000	Capital Outlay	66,241,042	43,313,975	56,253,975	12,940,000
7000	Other Outgo	0	0	0	0
	TOTAL BEFORE INDIRECT	81,162,404	81,162,404	94,102,404	12,940,000
7300	INDIRECT COSTS	0	0	0	0
	TOTAL APPROPRIATIONS	81,162,404	81,162,404	94,102,404	12,940,000
REVENUES:					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	0	0	0	0
	LOCAL REVENUES	600,000	600,000	600,000	0
	OTHER SOURCES	116,537,559	136,659,661	136,659,661	0
	TOTAL REVENUES	117,137,559	137,259,661	137,259,661	0
	Beginning Fund Balance	56,098,553	52,720,448	52,720,448	0
	Change to Fund Balance	35,975,155	56,097,257	43,157,257	(12,940,000)
	Ending Fund Balance	92,073,708	108,817,705	95,877,705	(12,940,000)

FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE: September 14, 2022

FUND: **Bond Interest and Redemption Fund**

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	0	0	0	0
2000	Classified Salaries	0	0	0	0
3000	Employee Benefits	0	0	0	0
4000	Books and Supplies	0	0	0	0
5000	Services and Other Operating	0	0	0	0
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	57,766,593	57,766,593	230,617,765	172,851,172
	TOTAL BEFORE INDIRECT	57,766,593	57,766,593	230,617,765	172,851,172
7300	INDIRECT COSTS	0	0	0	0
	TOTAL APPROPRIATIONS	57,766,593	57,766,593	230,617,765	172,851,172
REVENUES:					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	433,777	433,777	446,243	12,466
	LOCAL REVENUES	43,063,860	43,063,860	60,226,798	17,162,938
	OTHER SOURCES	0	0	0	0
	TOTAL REVENUES	43,497,637	43,497,637	60,673,041	17,175,404
	Beginning Fund Balance	280,264,192	288,473,495	288,473,495	0
	Change to Fund Balance	(14,268,956)	(14,268,956)	(169,944,724)	(155,675,768)
	Ending Fund Balance	265,995,236	274,204,539	118,528,771	(155,675,768)

FRESNO UNIFIED SCHOOL DISTRICT 2022/23 Gann Limit Resolution 23-02

BEFORE THE BOARD OF EDUCATION
OF THE FRESNO UNIFIED SCHOOL DISRICT
OF FRESNO COUNTY, CALIFORNIA

RESOLUTION NO. 23-02
(Proposition 4, 1979)

RESOLUTION FOR ADOPTION)
OF THE GANN AMENDMENT)

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

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

WHEREAS, the Fresno Unified School District must establish a revised Gann limit for the 2021/22 fiscal year and a projected Gann Limit for the 2022/23 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Governing Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2021/22 and 2022/23 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Governing Board does hereby declare that the appropriations in the Budget for the 2021/22 and 2022/23 fiscal years do not exceed the limitations imposed by Proposition 4;

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

THE FOREGOING RESOLUTION was adopted by the Governing Board of Fresno Unified School District of Fresno County, State of California on the 14th day of September 2022 by the following vote:

AYES: 7

NOES: 0

ABSENT: 0

CERTIFIED AS A TRUE COPY:

Genoveva Islas, Clerk
Board of Education

9/14/22
Date

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM B-17

AGENDA SECTION: B
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Ratify
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Opportunity for Public Disclosure and Ratification of the 2022/2023 Negotiated Collective Bargaining Agreement between Fresno Unified School District and California School Employees Association, Chapter 143

ITEM DESCRIPTION: In accordance with Government Code 3547.5, all major provisions of collective bargaining agreements are to be presented at a public meeting of the public-school employer before the employer enters into written agreement with an exclusive representative. Included in the Board binders is a copy of the Tentative Agreement between Fresno Unified School District and California School Employees Association, Chapter 143.

FINANCIAL SUMMARY: The estimated cost is included in the disclosure agreement.

PREPARED BY: Paul Idsvoog,
Chief Operations and Classified Labor Management Officer

DIVISION: Operational Services
PHONE NUMBER: (559) 457-3134

CABINET APPROVAL: Paul Idsvoog,
Chief Operations and Classified Labor Management Officer

SUPERINTENDENT APPROVAL:

TENTATIVE AGREEMENT
Between The
Fresno Unified School District
And The
California School Employees Association And Its Fresno Food Service Chapter # 143

For the 2022/2023 Reopener Negotiations

August 11, 2022

The following is a Tentative Agreement between the Fresno Unified School District ("District") and the California School Employees Association and its Fresno Food Service Chapter 143 ("CSEA") for the parties' reopener contract negotiations for the 2022-2023 term.

ARTICLE 8: EMPLOYEE RIGHTS:

Status Quo.

ARTICLE 9: FRINGE BENEFITS

Status Quo.

ARTICLE 11: HOLIDAYS:

Modify Article 11 as follows:

Effective starting the 2022-2023 school year, add Juneteenth to the list of Scheduled Holidays.

ARTICLE 12: HOURS AND OVERTIME

For the 2022-2023 school year only, increase the work year an additional 27 days of Nutrition Service Managers who opt in to work. The 27 Additional days include 12 days of Winter Session and 15 days of summer session. The list of unit members opting in must be received by the District from CSEA by August 1, 2022 (cutoff date). The Parties agree that the additional days provided through this section shall automatically be eliminated on July 1, 2023, without requiring the District to initiate and proceed through statutory layoff procedures.

For the 2022-2023 school year only, Cook Bakers, Nutrition Service Operators, Senior Assistants, Nutrition Service Assistants and Packaging Machine Operators may be eligible to work up to one-additional hour per day, depending on the needs of the site/department, as determined by the Nutrition Service Manager/CSS with final approval by District Supervisor. This up to 1 hour adjustment to assigned time through this section does not expand part time employee's rights to health and welfare benefits, and only to fringe benefits as required in Education Code sections 45136 and 45137. The Parties agree that the up to 1 hour of additional time provided through this section shall automatically be eliminated at the end of the student calendar for the 2022-2023 school year without requiring the District to initiate and proceed through statutory layoff procedures.

ARTICLE 13: LAYOFF AND REEMPLOYMENT:

Modify Article 13 as follows:

2. Notice of Layoffs:

Procedures for layoff notice and right to hearing are set forth in Education Code Section 45117. The District will endeavor to provide the CSEA and its Chapter 143 Bargaining Team and Labor Relations Representative advanced notice prior to sending out notices to affected employees. The parties shall meet to review seniority lists in all affected classifications no more than sixty (60) days following the notice of the intent to layoff bargaining unit employees.

Notice of layoff shall include:
A. Reason for layoff
B. Date effective
C. Seniority placement
D. Notice of bumping rights
E. Reemployment rights
F. Promotional rights
G. Service retirement options

~~Prior to the effective date of any layoff, FUSD shall meet with CSEA to review the seniority list.~~

ARTICLE 23: SALARY:

1. **2022-2023: The parties agree that based on the following contingency language, the Salary Schedule for 2022-2023 may be increased as set forth below:**

1.1. 2022-2023: The parties agree that based on the following contingency language, the Classified Salary Schedules for 2022-2023 may be increased as set forth below:

1.1.1. If the District's 2022-2023 first interim LCFF Revenue Limit Sources (Line A.1.) for 2022-2023 are $23,792,503 above the 2021-2022 unaudited actual LCFF Revenue Limit Sources (Line A.1.), the parties agree that the Fair Share Calculation of New Ongoing LCFF Dollars (attached) will result in a 1% increase to all Classified Salary Schedules effective July 1, 2022.

1.1.2.If the District's 2022-2023 first interim LCFF Revenue Limit Sources (Line A.1.) for 2022-2023 are $26,689,116 above the 2021-2022 unaudited actual LCFF Revenue Limit Sources (Line A.1.), the parties agree that the Fair Share Calculation of New Ongoing LCFF Dollars (attached) will result in a 1.5% increase to all Classified Salary Schedules effective July 1, 2022.

1.1.3. If the District's 2022-2023 first interim LCFF Revenue Limit Sources (Line A.1.) for 2022-2023 are $29,585,730 above the 2021-2022 unaudited actual LCFF Revenue Limit Sources (Line A.1.), the parties agree that the Fair Share

Calculation of New Ongoing LCFF Dollars (attached) will result in a 2.0% increase to all Classified Salary Schedules effective July 1, 2022.

1.1.4. If the District's 2022-2023 first interim LCFF Revenue Limit Sources (Line A.1.) for 2022-2023 are $32,477,180 above the 2021-2022 unaudited actual LCFF Revenue Limit Sources (Line A.1.), the parties agree that the Fair Share Calculation of New Ongoing LCFF Dollars (attached) will result in a 2.5% increase to all Classified Salary Schedules effective July 1, 2022.

1.1.5.If the District's 2022-2023 first interim LCFF Revenue Limit Sources (Line A.1.) for 2022-2023 are $35,373,793 above the 2021-2022 unaudited actual LCFF Revenue Limit Sources (Line A.1.), the parties agree that the Fair Share Calculation of New Ongoing LCFF Dollars (attached) will result in a 3.0% increase to all Classified Salary Schedules effective July 1, 2022.

1.1.6.These contingencies are not cumulative. The Parties agree that for purposes of determining the first interim 2022-2023 LCFF Revenue Limit Sources, "Line A.1" on the following: (1) the COLA utilized shall be as set forth in the State's Final Adopted Budget as of June 30, 2022; (2) the District's 3-year rolling average Unduplicated Pupil Percentage shall be based on the most recently certified CalPADS report (January 2022); and, (3) shall utilize ADA as included in the 2021-2022 "Second Principal Apportionment Report" (P-2) to the California Department of Education. The parties agree that the attached Fair Share Calculation shall be used to determine the salary increases in the above contingency language. The Fair Share Calculation is based on the 20/21 LCFF funding formula for 2022-2023 and should the Governor/Legislature modify the LCFF funding formula, the Parties shall revisit the Fair Share Calculation.

1.1.7.In addition to the Classified Salary Schedule increase set forth above, the parties agree that if additional one-time funding sources allowable for one-time salary payments are included in the 2022-2023 first interim above the 2021-2022 unaudited actuals by $2,900,000, all bargaining unit members employed on the date this agreement is ratified by both parties shall receive a one-time, off schedule payment of one-half percent (.5%) of base salary based on the 2021-2022 salary schedule. The Fair Share Calculation is based on the 20/21 LCFF funding formula for 2022-2023 and should the Governor/Legislature modify the LCFF funding formula, the Parties shall revisit the Fair Share Calculation.

1.1.8.The parties agree to enter into a side letter to provide additional contingency language for 2022-2023 that would provide for additional salary schedule increases in increments of 1.0% for each $20 million in additional LCFF Revenue Limit Sources (Line A.1) over $35,373,793 for 2022-2023. The Fair Share Calculation is based on the 20/21 LCFF funding formula for 2022-2023 and should the Governor/Legislature modify the LCFF funding formula, the Parties shall revisit the Fair Share Calculation.

1.2. <u>The District will provide a one-time stipend of $500 to the 10 identified CSS's listed below who provided additional site coverage beyond the scope of their current duties during the 2021/2022 year at school and worked through August 12, 2022.</u>

1.2.1.1003758
1.2.2.1027302
1.2.3.1029929
1.2.4.1037733
1.2.5.1038423
1.2.6.1040297
1.2.7.1041326
1.2.8.1041332
1.2.9.1045026
1.2.10.1066471

1. For the ~~21-22~~ **22-23** school year, any steps on the salary schedule below the January 1, ~~2022~~ **2023** minimum wage shall be Y-Rated up to **the minimum wage.** ~~$15.00 per hour effective January 1, 2022 2023 until otherwise negotiated by the parties.~~ **Any steps on the salary schedule after January 1, 2023 below any future minimum wage increases set by the state shall also be Y-rated up to the minimum wage.**

2. Parity: If any other District association or union negotiated agreement results in a superior health and welfare/compensation package to that agreed to by another association or union, such negotiated agreement shall be provided to the affected classified association/unions. The parties agree that the superior agreement shall be applied in the same manner to the associations/unions unless the parties mutually agree otherwise. This clause shall not apply to any wage increase resulting from the "scale wage" formula in the negotiated Agreement between the District and the Building Trades Council.

8. Retirement Allowance

Employees who notify the District of their plans to retire at the end of the contracted year shall be eligible for a retirement incentive for advance notice of their intent to retire.

Employees who notify the District before February 1 of each year shall be eligible for up to $1,000.00. Employees who notify the District before March 1 of each year shall be eligible for up to $700.00. These dollar amounts shall be prorated by FTE equivalency.

In order to qualify for an retirement allowance, an early notice of retirement must be submitted and specify the retirement date for the end of the school year, which at the earliest is the last day of student instruction for the academic year or no later than July 31 of that year.

In any given year, the District retains the right to offer the early notification retirement incentives as described above based on the needs of the District. The District agrees to meet with CSEA 143 prior to any decision to change the early notification retirement incentive from the previous year.

Remainder of Article 23 to stay status quo.

All other provisions of the collective bargaining agreement in force to June 30, 2024 shall remain in full force and effect.

Dated: August 11, 2022

Paul Idsvoog (Aug 11, 2022 14:55 PDT)

Paul Idsvoog, Chief Operations Officer/Classified Labor
Fresno Unified School District

Dated: August 11, 2022

Susan Arguello
Susan Arguello (Aug 11, 2022 14:19 PDT)

Susan Arguello, President
CSEA and its Chapter #143

Dated: August 11, 2022

Denesa Moore, Labor Relations Representative
California School Employees Association

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SCHOOL DISTRICT Fresno Unified School District

BARGAINING UNIT California School Employee Association (CSEA) Chapter 143

PERIOD OF AGREEMENT July 1, 2022 through June 30, 2023

DATE OF PUBLIC MEETING September 14, 2022

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

The superintendent of the school district and chief business official shall certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement. This certification shall be prepared in format similar to that of the reports required pursuant to Sections 42130 and 42131 of the Education Code and shall itemize any budget revision necessary to meet the costs of the agreement in each year of its term.

If a school district does not adopt all the revisions to its budget needed in the current fiscal year to meet the costs of a collective bargaining agreement, the county superintendent of schools shall issue a qualified or negative certification for the district on the next interim report pursuant to Section 42131 of the Education Code.

Intent of the Legislation: To insure the members of the public are informed of the major provisions of a collective bargaining agreement BEFORE it becomes binding on the school district; make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting.

STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

Indicate whether Bargaining Units are settled or not settled.

	SETTLED or NOT SETTLED	NUMBER OF FULL TIME EQUIVALENT POSITIONS
Fresno Teachers Association - (FTA)	settled	4356
CSEA -125	settled	2437
CSEA-143	settled	383
MANAGEMENT	not settled	935
SEIU	not settled	690
SUPERVISORY/CONFIDENTIAL	not settled	92
TRADES - (IAMAW)	not settled	30
TRADES-(FTA)	not settled	113
FASTA	not settled	1367

The proposed agreement covers the period beginning July 1, 2022 and ending June 30, 2023

TOTAL COST INCREASE OF PROPOSED AGREEMENT IN PRESENT AND FUTURE YEARS

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the CURRENT and TWO SUBSEQUENT fiscal years.

TYPE OF COMPENSATION	Current FY: 2022/23	FY 2023/24	FY 2024/25	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS
Salary Cost Increase	$ 500,903	$ -	$ -	$ 500,903
Benefit Cost Increase	$ 141,280	$ -	$ -	$ 141,280
Other Compensation Costs		$ -	$ -	$ -
TOTAL COST OF SETTLEMENT	$ 642,183	$ -	$ -	$ 642,183
Total % Increase	6.00%	0.00%	0.00%	
Cost of 1% Increase	$ 107,031			

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

SOURCE OF FUNDING

1) Identify the source(s) of funding for the CURRENT year.

Funding is supported by the Cafeteria Fund.

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

Not Applicable.

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

Not applicable.

4) What contingency language is included in the proposed agreement? Include specific areas identified. (i.e., reopeners, applicable fiscal years, and specific contingency language)

The agreements provides a salary increase based on contingency language dependent on new ongoing LCFF revenues.

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

Not Applicable.

6) Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievances procedures, etc.

Not Applicable.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

OTHER PROVISIONS

OTHER COMPENSATION: Off-schedule stipends, bonuses, etc.

For 2022/23 only, increase Nutrition Service Managers by 27 days to support and be funded by Expanded Learning Opportunities Program; the expanded learning programs. For Cook Bakers, Nutrition Service Operators, Senior Assistants, Nutrition Service Assistants and Packaging Machine Operators part-time staff an increase of upt to 1.0 hour for 2022/23; A $500 one-time stipend to specified supervisors who provided additional site coverage beyond the scope in 2021/22; Retirement allowance for employees who notify the District before February 1 of each year shall be eligible for $1,000.00. Employees who notify the District before March 1 of each year shall be eligible for up to $700.00. These dollar amounts shall be prorated by FTE equivalency.

NON-COMPENSATION: Grievance procedures, staff development days, teacher prep times, etc.

Procedures for layoff notice and right to hearing are set forth in Education Code Section 45117. The District will endeavor to provide the CSEA and its Chapter 143 Bargaining Team and Labor Relations Representative advanced notice prior to sending out notices to affected employees. The parties shall meet to review seniority lists in all affected classifications no more than sixty days following the notice of intent to layoff bargaining unit employees.

IMPACT ON CURRENT FISCAL YEAR

Determine the impact of the proposed agreement on the General Fund budget in the CURRENT year.

RECOMMENDED RESERVES 2.00%	Column 1	Column 2	Column 1 minus Column 2
REVENUE/EXPENDITURES and OTHER USES/SOURCES	Board Approved Budget After Settlement	Board Approved Budget Before Settlement	Total Impact On the Budget
Operating Revenues	$ 1,605,052,783	$ 1,605,052,783	$ -
Operating Expenditures	1,611,745,240	1,611,745,240	-
Operating Surplus / (Deficit)	(6,692,457)	(6,692,457)	-
			-
Other Sources & Transfers In	7,385,329	7,385,329	-
Other Uses & Transfers Out	(8,856,409)	(8,856,409)	-
Change in Fund Balance	(8,163,537)	(8,163,537)	-
			-
Beginning Balance	330,779,722	330,779,722	-
Ending Balance	322,616,185	322,616,185	-
Total Reserve Amounts	322,616,185	322,616,185	-
			-
Nonspendable/Restricted/Committed/Assigned	167,468,344	167,468,344	-
Reserve for Economic Uncertainties	151,544,344	151,544,344	-
Unassigned/Unappropriated	-	-	-
Total Fund Balance	319,012,688	319,012,688	-
			-
Total Unrestricted Reserves	151,544,344	151,544,344	-
State Recommended Reserves	$ 32,412,033	$ 32,412,033	$ -

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

CERTIFICATIONS

The above information summarizes the financial implications of the proposed agreement. This information will be publicly disclosed in accordance with the requirements of AB2756 before being submitted to the Governing Board for ratification.

In accordance with the requirements of the Government Code Sections 3547.5, the Superintendent and Chief Business Official hereby certify that the District can meet the costs incurred under the proposed Collective Bargaining Agreement.

District Superintendent
(Signature)

8/24/22
Date

Chief Business Official
Santino Danisi
Chief Financial Officer

08/23/2022
Date

In accordance with the requirements of the Education Code Section 42142, I hereby certify that any budget revisions that are necessary to fulfill the terms of the agreement in the current year will be submitted to the county superintendent within 45 days of the adoption of this Collective Bargaining Agreement. I further acknowledge that if the necessary budget revisions are not adopted, the county superintendent shall issue a qualified or negative certification for the District on the next interim report pursuant to Government Code Section 3547.5(c).

Chief Business Official
Santino Danisi
Chief Financial Officer

08/23/2022
Date

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM B-18

AGENDA SECTION: B
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Present and Discuss
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Present and Discuss Proposed Reorganization of Human Resources

ITEM DESCRIPTION: The purpose of this item is to provide the Board an opportunity to hear from Human Resources staff on the proposed reorganization of the Human Resources Department within Fresno Unified School District. The proposed reorganization will allow Human Resources to become more agile, deliver operational excellence and improve the customer experience while ultimately improving the lives of our students, staff, and community.

FINANCIAL SUMMARY: Fiscal impact included in the summary of presentation.

PREPARED BY: David Chavez,
Chief of Human Resources/Labor Relations

DIVISION: Human Resources
PHONE NUMBER: (559) 457-3548

CABINET APPROVAL: David Chavez,
Chief of Human Resources/Labor Relations

SUPERINTENDENT APPROVAL:

Fresno Unified School District



B-18 – Present and Discuss Human Resources Department Proposed Reorganization

September 14, 2022

Fresno Unified Human Resources

- Serve over 10,000 permanent employees and substitutes
- Responsible for staffing over 140 schools and departments
- Hired over 1,565 permanent employees in 2021/22
- Processed over 5,400 leaves of absence in 2021/22 (107% increase)
- Fingerprinted 5,470 employees, vendors and parents in 2021/22
- Handle personnel matters, CBA Interpretation & Implementation, Title IX, performance, conduct, credentialling, FPM, dismissal process, compensation studies, etc.
- Monitor mandatory and compliance training (e.g. sexual harassment, Title IX, ethics, TB testing, FRISK, etc.)

Vision

The Fresno Unified School District Human Resources department will be the model for Human Resources in PreK-12 education.

Mission

We exist to improve the lives of our students, staff and community. We will do so by being empowered to challenge the status quo, take risks and make decisions in an uncompromising and relentless pursuit of process improvement. This will lead to operational excellence that delivers a positive customer experience in every interaction.

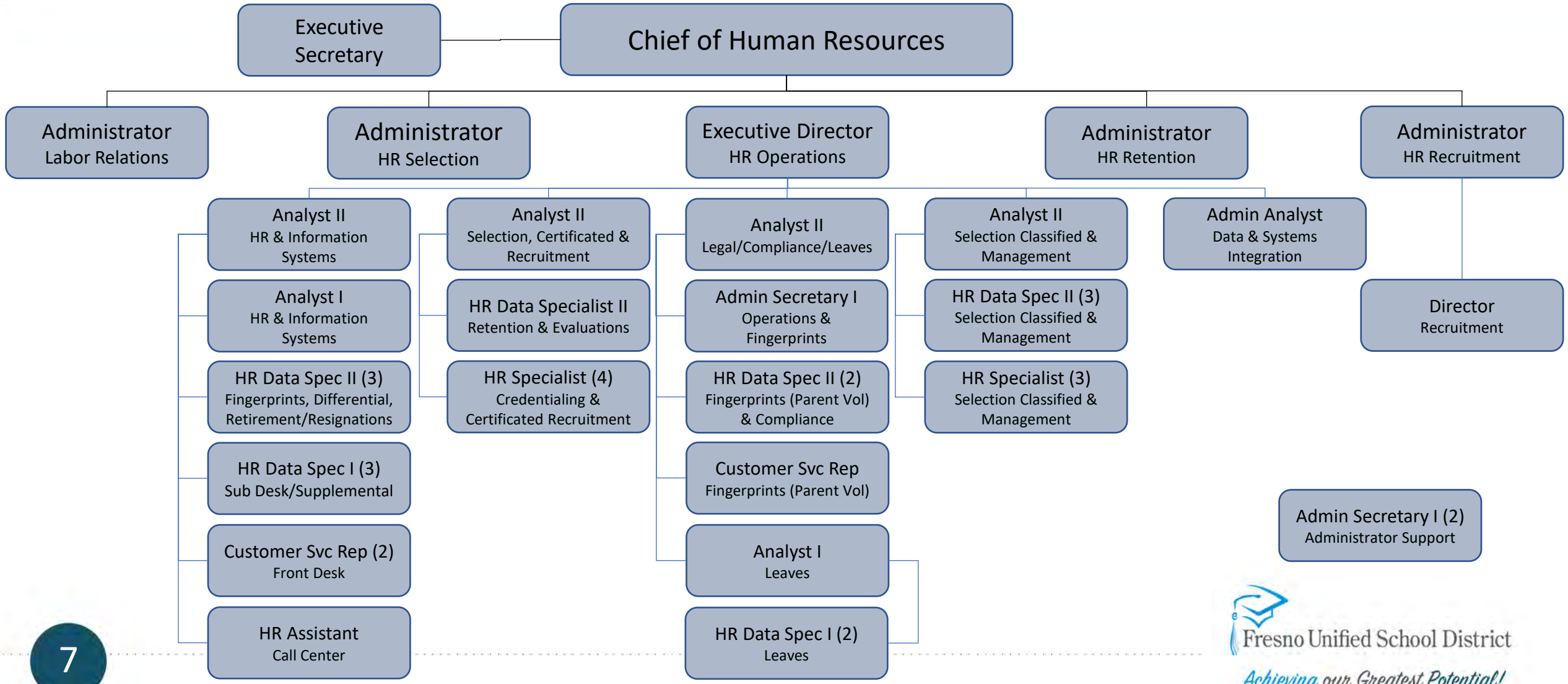
Our Core Values

- Integrity
- Respect
- Courage
- Accountability
- Servant Leadership

Culture

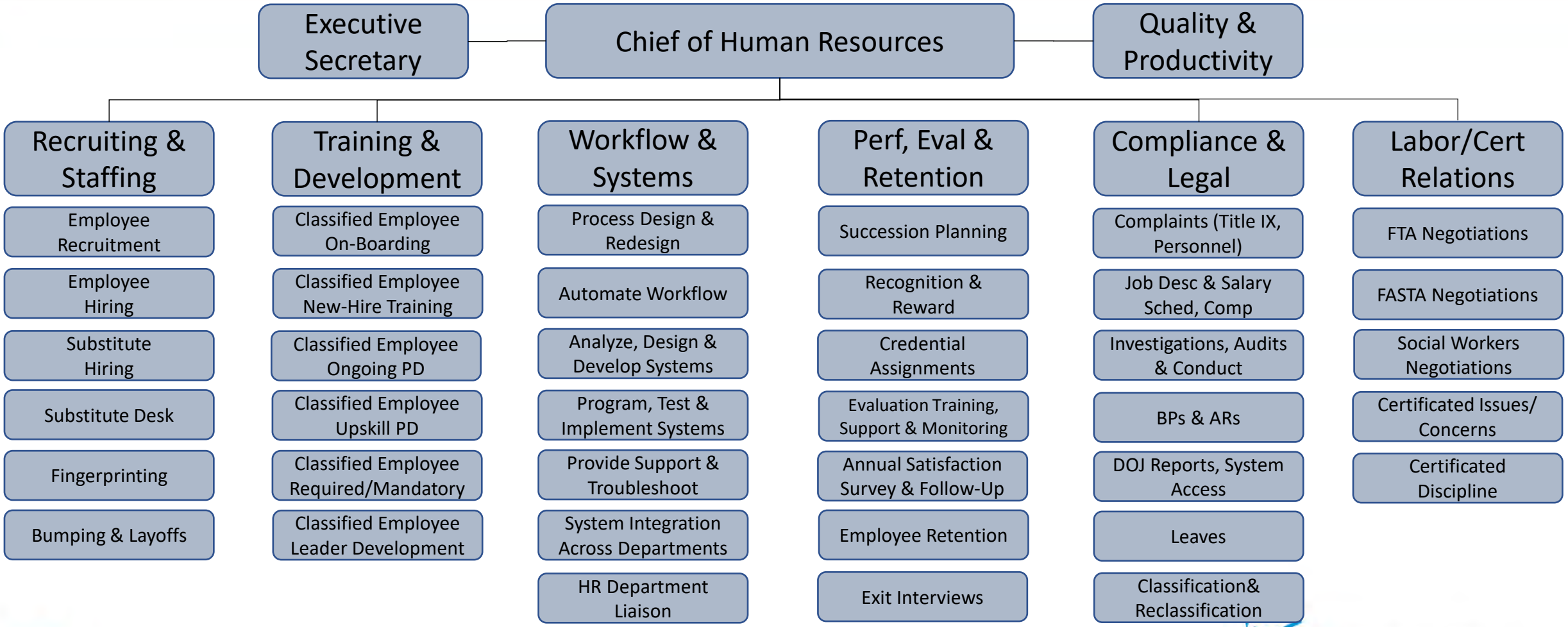
- We will prioritize the well-being of our employees.
- We will promote respect, courage, empathy, and support while holding ourselves and each other accountable.
- We will strive for operational excellence in everything we do. Progress, not perfection, is the goal and the only wrong move is not making one at all.
- We will encourage innovation and change and celebrate those willing to address areas of deficiency and for taking risks and making changes and progress towards operational excellence.

Human Resources Current Organizational Structure



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Human Resources Proposed Organizational Structure



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Classified Professional Development Reorganization

Current Structure

Training & Development

- Director
- Secretary II

Proposed Structure

Training & Development

- Director
- Director
- HR Specialist to Analyst I
- Manager I
- Manager I
- HR Data Spec II
- HR Data Spec II
- HR Data Spec II

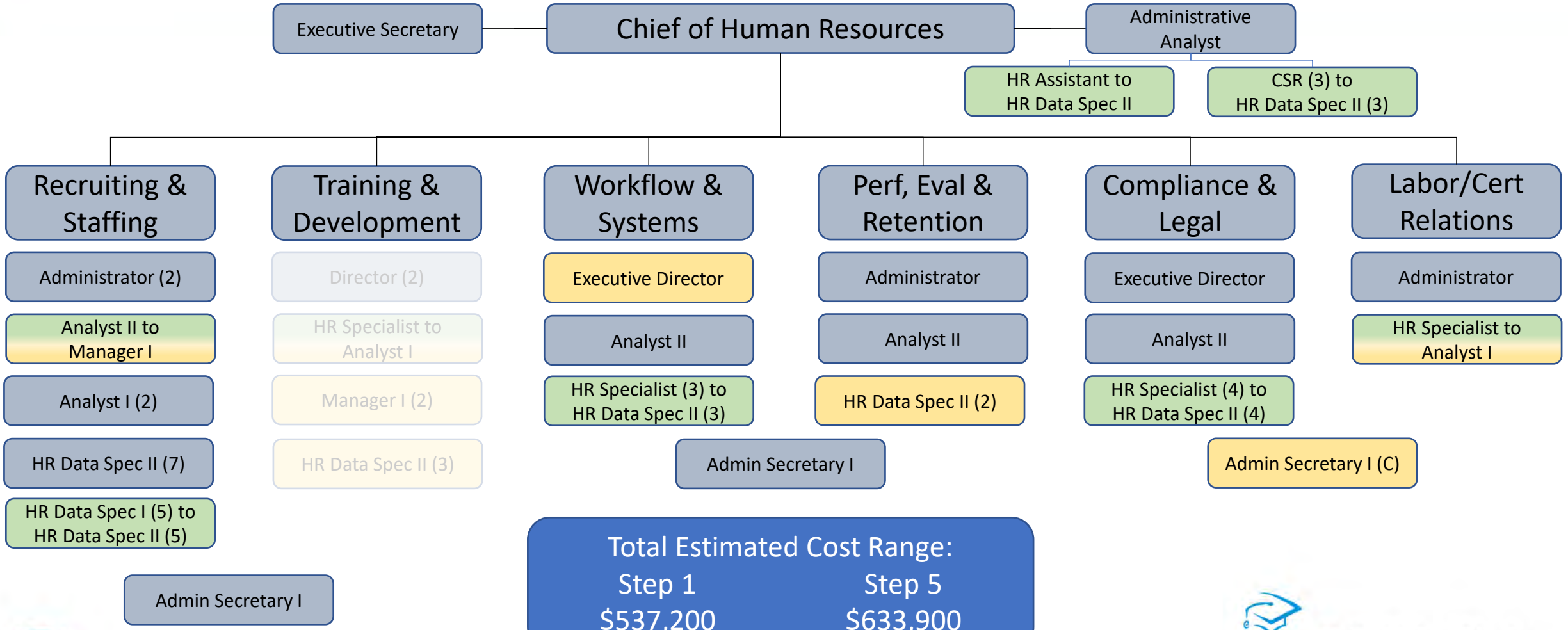
Total Estimated Cost Range:

Step 1	Step 5
$512,600	$593,800

Existing Position | New Position | Upgrade | Conversion

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Human Resources Reorganization



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3-Year Timeline

Year 1	Year 2	Year 3
New Vision/Mission & Culture Shift New Organizational Structure Standardize and Automate Processes Pilot Compensation Strategy Year 1 Pilot Equity-Centered Hiring Practices Pilot Investigation Strategy Implement Succession Planning Strategy	Business Process Design and Redesign Continue Process Standardization and Automation Pilot Employee Recognition and Reward Program Refine and Fully Implement Equity-Centered Hiring Practices Refine and Implement Investigation Strategy Pilot Compensation Strategy Year 2	Develop and Expand Employee Programs Leverage Technology for Data Analytics Fully Implement Employee Recognition and Reward Program Refine and Fully Implement Compensation Study Perform at 80% of Best In Class Across Identified Measurements of Success

Measurements of Success - Example

Best Offense in NFL

- Total Yards per Game
- Running Yards per Game
- Passing Yards per Game
- 3rd Down Conversion
- Points per Game
- Time of Possession per Game

Best HR in K-12

- Employee Satisfaction Rate
- Employee Retention Rate
- Customer Satisfaction Rate
- Vacancy Fill Rate
- Hiring Timeline(s)
- # of Personnel Complaints

Indicator	BIC Performance	Goal @ 80%	Baseline Performance	Δ	22/23 Actual	22/23 Target	23/24 Actual	23/24 Target	24/25 Actual	24/25 Target	23/24 Actual	23/24 Target	24/25 Actual	24/25 Target
EMPLOYEE SATISFACTION														
Overall Employee Satisfaction	**93.1%**	**93.1%**	**86.5%**	**2.2%**	**86.0%**	**88.7%**		**90.9%**		**93.1%**				
% Certificated Employee Satisfaction	96.3%	77.0%	80.5%	5.3%	81.0%	85.8%		91.0%		96.3%				
% Classified Employee Satisfaction	86.3%	69.0%	82.3%	1.3%	79.9%	83.6%		85.0%		86.3%				
% Management Employee Satisfaction	96.7%	96.7%	96.7%	0.0%	97.0%	96.7%		96.7%		96.7%				

The ratio of the number of employees who answered favorably to being satisfied divided by the total number of employees who took the survey.

EMPLOYEE RETENTION														
Overall Employee Retention	**92.7%**	**92.7%**	**89.9%**	**0.9%**	**90.0%**	**90.8%**		**91.7%**		**92.7%**				
% Retention Certificated Employees	96.3%	77.0%	94.2%	0.7%	88.2%	94.9%		95.6%		96.3%				
% Retention Classified Employees	86.3%	69.0%	82.3%	1.3%	83.3%	83.6%		85.0%		86.3%				
% Retention Management Employees	95.4%	76.3%	93.2%	0.7%	98.4%	93.9%		94.7%		95.4%				

The number of employees that stayed through June 30 divided by the number of employees we started with on July 1 from the previous year.

CUSTOMER SATISFACTION RATE														
Customer Satisfaction	**91.3%**	**73.0%**	**81.7%**	**3.2%**	**81.0%**	**84.9%**		**88.1%**		**91.3%**				

The ratio of the number of customers who answered favorably to being satisfied divided by the total number of customers who took the survey.

VACANCY FILL RATE														
Overall Employee Retention	**89.0%**	**89.0%**	**86.5%**	**0.8%**	**86.0%**	**87.3%**		**88.2%**		**89.0%**				
% Retention Certificated Employees	92.0%	73.6%	80.5%	3.8%	83.5%	84.3%		88.2%		92.0%				
% Retention Classified Employees	86.0%	68.8%	82.3%	1.2%	83.3%	83.5%		84.8%		86.0%				
% Retention Management Employees	94.0%	96.7%	96.7%	0.0%	91.3%	96.7%		96.7%		96.7%				

The ratio of the number of hires during the month divided by the number of job openings at the end of the prior month.

HIRING TIMELINES														
Overall Employee Hiring Timeline (Days)	**27**	**32**	**37**	**1.667**	**35**	**35**		**33**		**32**				
Certificated Hiring Timeline (Days)	31	38	42	1.33	39	40		39		38				
Classified Hiring Timeline (Days)	22	27	32	1.67	31	30		28		27				
Management Hiring Timeline (Days)	27	33	37	1.33	36	35		34		33				

The total number of days from when a requisition closes to an employee fully existing in the Human Resources system.

PERSONNEL COMPLAINTS														
Total Number of Personnel Complaints	**24**	**29**	**31**	**0.667**	**30**	**30**		**29**		**29**				
Certificated Personnel Complaints	22	27	28	0.33	28	27		27		27				
Classified Personnel Complaints	26	32	33	0.33	31	32		32		32				
Management Personnel Complaints	23	28	32	1.33	30	30		29		28				

The number of personnel complaints received from July 1 through June 30 each year.

Questions/Feedback



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Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM C-19

AGENDA SECTION: C
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Receive
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Receive Results of Issuance and Sale of the General Obligation Bonds, Election of 2020, (Measure M), Series B Bonds

ITEM DESCRIPTION: Included in the Board binders is a summary which describes the results of the issuance and sale of the General Obligation Bonds, Election of 2020, (Measure M), Series B Bonds in the aggregate principal amount of not to exceed $125 million on August 16, 2022.

As part of the bond sale process, Moody's Investors Service updated its bond credit rating for the district. In the report to potential investors dated July 29, 2022, the credit opinion labeled the district's outlook as "stable". "The stable outlook reflects our expectation that the district's economy will continue to grow and the district's financial profile will remain sound, supported by management's conservative budgeting practices".

On June 15, 2022, the Board of Education was presented with estimated financing figures based on the then-current market condition. The attached financial summary updates previous estimates provided to the Board.

FINANCIAL SUMMARY: The issuance and sale of the General Obligation Bonds, Election of 2020, (Measure M), Series B Bonds resulted in a savings of approximately $29.5 million.

PREPARED BY: Santino Danisi,
Chief Financial Officer

DIVISION: Business and Financial Services
PHONE NUMBER: (559) 457-6226

CABINET APPROVAL: Santino Danisi
Chief Financial Officer

SUPERINTENDENT APPROVAL:

Fresno Unified School District
General Obligation Bonds, Election of 2020, Series B

SOURCES AND USES OF FUNDS

Source of Proceeds:	
Principal Amount of Bonds	$125,000,000.00
Net Original Issue Premium	4,323,713.35
Total Source of Proceeds	**$129,323,713.35**
Use of Proceeds:	
Building Fund	$125,000,000.00
Debt Service Fund	3,826,463.35
Costs of Issuance	221,000.00
Underwriters' Discount	276,250.00
Total Use of Proceeds	**$129,323,713.35**

SUMMARY OF WIRE PAYMENTS

Amount Wired to Fresno County	
Building Fund	$125,000,000.00
Debt Service Fund	3,826,463.35
Total Wired to Fresno County	$128,826,463.35
Amount Wired to U.S. Bank National Association	
Costs of Issuance	$221,000.00
Total Wired to U.S. Bank National Association	$221,000.00
Total Wired Funds	**$129,047,463.35**

Fresno Unified School District
General Obligation Bonds, Election of 2020, Series B

ESTIMATED COSTS OF ISSUANCE

Service Associated with Issuing Bonds	Estimated Costs*
Bond & Disclosure Counsel Fees & Expenses *(Jones Hall, APLC.)*	$103,400.00
Financial Advisor Fee & Expenses *(Keygent LLC)*	41,500.00
Rating Agency Fee *(Moody's Investors Service)*	67,500.00
Paying Agent & COI Custodian Fees *(U.S. Bank National Association)*	1,770.00
Printing *(AVIA Communications)*	3,000.00
Demographic Data (*California Municipal Statistics, Inc.*)	300.00
Contingency	3,530.00
TOTAL	$221,000.00

*Estimated costs provided by Keygent LLC.

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM C-20

AGENDA SECTION: C
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Receive
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Receive Constituent Services Quarterly Reporting

ITEM DESCRIPTION: Included in the Board binders is the Constituent Services Quarterly Reporting for Constituent Services activities for the time period of May 01, 2022 through July 31, 2022. Also included is the Quarterly Reporting for the Valenzuela/Williams Uniform Complaint Procedures from May 01, 2022 through July 31, 2022 in accordance with Education Code § 35186.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Teresa Plascencia,
Executive Director

DIVISION: Constituent Services
PHONE NUMBER: (559) 457-3736

CABINET APPROVAL: Ambra O'Connor,
Chief of Staff

SUPERINTENDENT APPROVAL:

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BOARD OF EDUCATION
Elizabeth Jonasson Rosas, President
Genoveva Islas, Clerk
Claudia Cazares
Valerie F. Davis
Andy Levine
Major Terry Slatic USMC (Retired)
Keshia Thomas

SUPERINTENDENT
Robert G. Nelson, Ed.D.

Constituent Services Quarterly Report

For the Period Between May 1, 2022 and July 31, 2022

Type of Complaint	Filed	Pending	# Time Intensive	Average Number of Days to Close
Personnel Complaints	34	14	9	11
Uniform Complaint Procedures (UCP)	0	0	0	0
Williams Uniform Complaints	0	0	0	0
Requests for Information or Service	506	0	8	1.2
Other Complaints	11	0	3	1.7
Public Records Act Request	36	7	28	3.6
TOTAL	587	21	48	4.3

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

District: Fresno Unified School District

Person completing this form: Teresa Plascencia
Title: Executive Director of Constituent Services

Quarterly Report Submission Date: (*check one*)

- ☐ April 2022
- ☒ July 2022
- ☐ October 2022
- ☐ January 2023

Date for information to be reported publicly at governing board meeting: September 14, 2022

Please check the box that applies:

☒ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

Robert G. Nelson, Ed.D.
Print Name of District Superintendent

_____

Signature of District Superintendent Date

Revised: May 18, 2022

Fresno Unified School District
Board Agenda Item

Board Meeting Date: September 14, 2022

AGENDA ITEM C-21

AGENDA SECTION: C
(A – Consent, B – Discussion, C – Receive, Recognize/Present)

ACTION REQUESTED: Receive
(Adopt, Approve, Discuss, Receive, etc.)

TITLE AND SUBJECT: Receive Appointment to the California School Boards Association's Delegate Assembly

ITEM DESCRIPTION: Included in the Board binders is information pertaining to appointment to the California School Boards Association's (CSBA) Delegate Assembly. Each year member boards elect and/or appoint representatives to CSBA's Delegate Assembly. According to CSBA's Bylaws and Standing Rules, districts with an ADA of 30,000 or above, qualify to appoint or reappoint representative(s) from their board to the CSBA's Delegate Assembly for a two-year term ending March 31, 2024. One appointed delegate vacancy currently exists for Fresno Unified.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

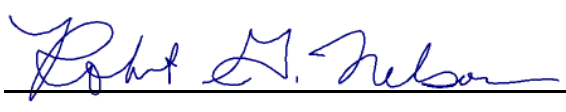
PREPARED BY: Ambra O'Connor,
Chief of Staff

DIVISION: Superintendent's Office
PHONE NUMBER: (559) 457-3566

CABINET APPROVAL: Ambra O'Connor,
Chief of Staff



SUPERINTENDENT APPROVAL:



Delegate Assembly
Appointed Biosketch Form for 2022

Deadline: Friday, January 7, 2022

Please submit completed form via e-mail to nominations@csba.org no later than by January 7, 2022. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691.

Your signature indicates your consent to serve as a Delegate.

Signature: _____ **Date:** August 15, 2022

Name: Claudia Cazares **CSBA Region & subregion #:** 10B

District or COE: Fresno Unified School District **Years on board:** 6

Profession: Community and Housing Development **Contact Number (◙ Cell ☐ Home ▬ Bus.):** 559-790-7688

Primary E-mail: claudia.cazares@fresnounified.org

Are you an incumbent Delegate? ☐ **Yes** ☑ **No** **If yes, year you became Delegate:** N/A

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

The Delegate Assembly provides a forum for school trustees to build a stronger public education system, build off each other's successes, learn from experienced trustees and consider new ideas from our newer trustees, and I would like to be a part of that group. Over the last 20 years in my profession, and as a trustee, I've become adept at concensus building, program analysis, report writing, and community involvement.

Please describe your activities and involvement on your local board, community, and/or CSBA.

As part of the Board of Trustees, I regularly attend school level functions, meet with staff and parents to obtain feedback, sponsor and participate in events for students, help fund scholarships, and I collaborate with our local City leaders in mutual aid projects. In my community I am part of the Fresno UC Berkeley Alumni chapter, I'm immediate past President of the League of Mexican American Women, I'm a reader at our church mass, and most importantly a PROUD baseball mom.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The state/nation/world has become extremely divisive in our daily lives, and our governing board are seeing the brunt of negative influences towards the trustees. Some of the strife can be cleared up with better messaging regarding board responsibilities across the state, and I think CSBA can help address this challenge.