



Amended Agenda  
September 03, 2021  
Noted on Pages  
3, 4, and 8

BOARD OF EDUCATION  
REGULAR MEETING  
2309 TULARE STREET  
BOARD ROOM, SECOND FLOOR  
FRESNO, CA 93721-2287  
[board.fresnounified.org](http://board.fresnounified.org)

**AGENDA**  
**WEDNESDAY, SEPTEMBER 08, 2021**  
**\*4:30 P.M. (CLOSED SESSION) \*5:30 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.

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](http://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): 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)).

**\*5:30 P.M., RECONVENE** and report action taken during Closed Session, if any.

## **PLEDGE OF ALLEGIANCE**

A staff member will lead the flag salute.

## **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: Paul Idsvoog, telephone 457-3548.



## **A. CONSENT AGENDA - continued**

### **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 25, 2021 Regular Board Meeting. The Superintendent recommends adoption. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Kim Mecum, telephone 457-3731.

### **A-3, APPROVE Minutes from Prior Meeting**

Included in the Board binders are the draft minutes for the August 25, 2021 Regular Board Meeting. The Superintendent recommends approval. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Dr. Robert G. Nelson, telephone 457-3884.

### **A-4, ADOPT Resolution 21-02 to Promote Local Participation in Procurement of Food Products for District Student Meal Programs**

Included in the Board binders and recommended for adoption is Resolution 21-02, promoting increased participation of local growers and businesses in procurement of food products for district student meal programs provided by the Nutrition Services Department. The Superintendent recommends adoption. Fiscal impact: Adoption of the resolution has no direct fiscal impact. Contact person: Karin Temple, telephone 457-3134.

### **A-5, ADOPT Variable Term Waiver for Bilingual Cross-cultural, Language and Development Authorization**

Included for Board adoption are Variable Term Waiver requests for Bilingual Cross-cultural, Language and Development (BCLAD) Authorization for the 2021/22 school year. Education Code 44225(m) allows the commission to grant waivers to fill in an area that is deemed hard-to-fill. The Superintendent recommends adoption. Fiscal impact there is no fiscal impact to the district at this time. Contact person: Paul Idsvoog, telephone 457-3548.

### **A-6, APPROVE Independent Contractor Services Agreement with NRS Staffing, LLC**

Included in the Board binders is an agreement with NRS Staffing, LLC to provide support to Fresno Unified School District licensed vocational nurses (LVNs) at school sites. The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of \$650,000 are available in the Health Services budget. Contact person: Misty Her, telephone 457-3633.

### **A-6a, APPROVE Agreement with Fresno Building Healthy Communities**

Included in the Board binders is an agreement with Fresno Building Healthy Communities as the lead agency in the Immigrant Refugee Coalition (IRC). The

## **A. CONSENT AGENDA - continued**

IRC will be providing contact tracing services for Fresno Unified School District middle and high schools for the 2021/22 school year. Additionally, the IRC will provide quarantine counseling/health education services to families impacted by COVID-19. The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of \$1,628,000 are available in the General Fund. Contact person: Patrick Jensen, telephone 457-3657.

### **A-7, APPROVE Credentialed Teachers to Coach One Period of Competitive Sport for Physical Education Credit for the 2021/22 School Year**

Included for Board approval is a request to approve credentialed teachers to coach one period of competitive sport for physical education credit. Pursuant to California Education Code 44258.7(b) teachers who hold a teaching credential in a subject or subjects other than physical education may be authorized to coach one period per day in a competitive sport for which students receive physical education credit. The teacher must be a full-time employee of the school district and has completed a minimum of 20 hours of first aid instruction appropriate for the specific sport. The Superintendent recommends approval. Fiscal impact: Sufficient funds are available in the sites' budget. Contact person: Paul Idsvoog, telephone 457-3548.

### **A-8, APPROVE Hiring Noncredentialed Consultants for the 2021/22 School Year**

Included in the Board binders is a request to hire noncredentialed consultants who possess unique skills from business, performing arts and postsecondary institutions to provide instruction to students. The Superintendent recommends approval. Fiscal impact: Sufficient funds are available in the sites' budget. Contact person: Paul Idsvoog, telephone 457-3548.

### **A-9, APPROVE College Board Service Agreement for PSAT/SAT**

Included for Board approval is a College Board Service Agreement for PSAT/SAT. PSAT/SAT: The College Board early participation program is an initiative to support the involvement of all students in the college-going process at an earlier age while there is still time to inform instruction and learning and increase student readiness for college expectations. College Board shall make available, and Client may order the following: College Board exams products, and services related to the College Readiness and Success System. The Superintendent recommends approval. Fiscal impact: Sufficient funds in the amount of \$221,061 are available in the Equity and Access budget. Contact person: Lindsay Sanders, telephone 457-3750.

### **A-10, APPROVE Independent Contractor Services Agreement with Intellias Inc.**

Included in the Board binders is a consulting agreement with Intellias Inc. to assist with the upgrade of the technology infrastructure that runs the Lawson Human Resources system. The upgrade moves Lawson to the current version of the Microsoft Windows operating system. The cost for the service is \$73,260. The Superintendent recommends approval. Fiscal impact: Sufficient funds in the

## **A. CONSENT AGENDA – continued**

amount of \$73,260 are available in the Information Technology budget. Contact person: Tami Lundberg, telephone 457-3868.

### **A-11, APPROVE Award of Bid 22-06, Mobile Hotspots for Private LTE Citizens Broadband Radio Service Network**

Included in the Board binders is information on Bid 22-06, to establish fixed unit pricing for hotspots to connect students to the internet using the district's private LTE network. Purchases of these hotspots will be made to assign to students who would otherwise lack access to connected devices and broadband connections sufficient for off-campus learning. Staff recommends award of the bid to the lowest responsive, responsible bidders: Items 1, 2, 3, 4 and 6 Netsync Network Solutions, Inc. (Long Beach, California); Item 5 Everlink, LLC. (Plano, Texas). The Superintendent recommends approval. Fiscal impact: Sufficient funds are available in the amount up to \$350,000 in Information Technology budget and up to \$5,000,000 through grants such as the Emergency Connectivity Fund. Contact person: Tami Lundberg, telephone 457-3868.

### **A-12, RATIFY Independent Contractor Services Agreement with Davis Education**

Ratify Independent Contractor Services Agreement with Davis Education to provide students and staff with the unique opportunity to ensure pathway experiences align to current industry best practices. The Superintendent recommends ratification. Fiscal impact: Sufficient funds in the amount of \$104,000 are available in the Career Technical Education budget. Contact person: Kim Mecum, telephone 457-3731.

### **A-13, RATIFY Independent Contractor Services Agreement with Nearpod, Inc.**

Included in the Board binders is an Independent Contractor Services Agreement with Nearpod, Inc. for unlimited access to Nearpod's platform which includes lessons, videos, and activity creations. Teachers were trained and coached during a variety of professional learning offerings, including the Professional Learning Summit sessions last year. The term of the agreement is one year 08/31/21 - 08/30/22. The Superintendent recommends ratification. Fiscal impact: Sufficient funds in the amount of \$129,000 are available from the In-Person Stimulus Funds. Contact person: Kim Mecum, telephone 457-3731.

### **A-14, RATIFY Change Order**

Included in the Board binders is information on a Change Order for the following project:

- Bid 21-16, Mayfair Elementary School Masonry Block Wall  
Change Order 1 presented for ratification \$18,537

The Superintendent recommends ratification. Fiscal impact: Sufficient funds in the amount of \$18,537 are available in the School Facilities Fund for Bid 21-16. Contact person: Karin Temple, telephone 457-3134.

## **A. CONSENT AGENDA – continued**

### **A-15, 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 21-16, Mayfair Elementary School Masonry Block Wall

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

## **END OF CONSENT AGENDA (ROLL CALL VOTE)**

## **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 the 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. Any individual who has not had an opportunity to address the Board during this initial thirty (30) minute period may do so at the end of the meeting after the Board has addressed all remaining items on this agenda. Without taking action and only as expressly permitted by Board Bylaw 9323, Board members may ask questions, make brief announcements, or provide a brief response to statements presented by the public about topics raised in unscheduled oral communications. Board members must be recognized by the President in order to speak and will generally be limited to no more than one (1) minute each for this purpose. The Board President shall have the discretion to further limit Board members' opportunity to speak on topics raised in unscheduled oral communications to ensure the orderly and efficient conduct of district business.

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.

## **B. CONFERENCE/DISCUSSION AGENDA**

### **\*6:15 P.M.**

#### **B-16, OPPORTUNITY for PUBLIC DISCLOSURE and RATIFICATION of the 2021-2024 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 457-3548.

### **\*6:20 P.M.**

#### **B-17, PRESENT and DISCUSS Renaming of Facilities**

Included in the Board binders is a request received on June 21, 2021 to be placed on the agenda for the Board to consider renaming a facility. In accordance with Board Bylaw 9322 – Agenda/Meeting Materials, “Any Board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and be submitted to the Superintendent or designee with supporting documents and information, if any, at least two weeks before the scheduled meeting date.” The Board will have an opportunity to provide direction for this request, given that a policy on renaming facilities does not exist. Fiscal impact: There is no fiscal impact at this time. Contact person: David Chavez, telephone 457-3566.

### **\*6:50 P.M.**

#### **B-18, DISCUSS and APPROVE the 2020/21 Unaudited Actual Financial Report, 2020/21 Year-End Budget Revision and 2021/22 Gann Limit**

Staff will present, and the Board of Education will discuss and approve the following three items: 2020/21 Unaudited Actual Financial Report, 2020/21 Year-End Budget Revision and the 2021/22 Gann Limit Resolution. The Superintendent recommends approval. Fiscal impact: The 2020/21 year-end actuals reflect the district’s reserve at \$113.7 million, which is above the state minimum required level of 2%. Contact person: Santino Danisi, telephone 457-6226.

### **\*7:20 P.M.**

#### **B-19, DISCUSS and PROVIDE Direction Regarding the Use of a Project Labor Agreement or Traditional Bid Approach for Construction of the Francine and Murray Farber Educational Campus**

To gauge interest in utilizing a project labor agreement (PLA) for construction of the planned Francine and Murray Farber Educational Campus at the Ventura and 10th site, an opportunity will be provided for the Board to discuss a potential PLA and provide direction to staff. Direction on whether to utilize a PLA to bid and

## **B. CONFERENCE/DISCUSSION AGENDA- continued**

contract for the project, or to employ the traditional (non-PLA) approach, is sought at this time for planning purposes. A PLA is essentially a collective bargaining agreement that applies to a specific construction project, entered into with one or more labor organizations, which guarantees the project will use union labor. Fiscal impact: The fiscal impact of utilizing a project labor agreement is unknown. Contact person: Karin Temple, telephone 457-3134.

**\*7:45 P.M.**

### **B-19a, DISCUSS Potential Censure of Trustee Major Slatic, refer to an Ad Hoc Committee for Recommendation, and APPROVE Suspension of Procedure Number 8 in Board Bylaw 9005.1**

Included in the Board binders is a letter given to Trustee Major Slatic on August 11, 2021 regarding the censure and an email received from Trustee Islas stating that she, Clerk Thomas and Trustee Jonasson Rosas are requesting an immediate censure of Trustee Major Slatic. The email was forwarded to Board President Davis after confirming the request with the Trustees which starts the process outlined in Board Bylaw 9005.1 - Censure Policy and Procedures. Additionally, there has been a request to suspend procedure number 8 in Board Bylaw 9005.1 that requires a public hearing not to be set sooner than five (5) business days following preparation of a proposed censure resolution. The request has been made in order for the ad hoc committee to prepare a proposed resolution for the September 15, 2021 Board meeting. The proposed resolution will be shared by no later than close of business on September 10, 2021. The Board President recommends approval. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: David Chavez, telephone 457-3566.

## **C. RECEIVE INFORMATION & REPORTS**

### **C-20, RECEIVE the Fresno Unified School District Fourth Quarter Investment Report for Fiscal Year 2020/21**

Board Policy 3430(a) requires the Superintendent, or designee, to supply the Board of Education with quarterly and annual reports on district investments. As of June 30, 2021, Fresno Unified School District is in compliance with Board Policy 3430(a) for investments. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Santino Danisi, telephone 457-6226.

## **BOARD/SUPERINTENDENT COMMUNICATION**

## **D. ADJOURNMENT**

**NEXT REGULAR MEETING  
WEDNESDAY, SEPTEMBER 15, 2021**

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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:** Paul Idsvoog  
Chief of Human Resources/Labor Relations

**SUPERINTENDENT APPROVAL:**

Paul Idsvoog

Robert L. Nelson

## Fresno Unified School District

Date: September 8, 2021

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 2021-2022.

## ELECTIONS

## Certificated Personnel

Araiza	Michael	Teacher, Middle, eLearn Academy	eLearn Academy	8/11/2021
Bustos	Grecia	Teacher, Senior High	Roosevelt High School	8/9/2021
Chronister-Avoledo	Melanie	Tutor	Viking Elementary	8/12/2021
Crofut	Christopher	Teacher, Middle, eLearn Academy	eLearn Academy	8/17/2021
Davlin	Aaron	Teacher, Elementary	Webster Elementary	8/16/2021
Dominguez	Shellie	Teacher, Lrng Hndcp, Sdc	Delmar Elementary	8/9/2021
Guerrero	Selestre	Teacher, Elementary	Olmos Elementary	8/4/2021
Hayashi	Ian	Teacher, Middle School	Scandinavian Middle School	8/9/2021
Kramer De Mesquita	Filipe	Teacher, Middle School	Rutherford Gaston Middle Schoo	8/9/2021
Lagarde	Juan	Teacher, Middle School	Tehipite Middle School	8/16/2021
Mattox	Alison	Teacher, Senior High	Mclane High School	8/9/2021
Molinero Reyes	Maribel	Teacher, Spec Assgn	Jackson Elementary	8/17/2021
Monpere-Thele	Amy	Teacher, Elementary	Kratt Elementary	8/9/2021
Salzer	Tanya	Specialist, Resource, Sp Ed	Fresno High School	8/25/2021
Than-Kurnosoff	Sarin	Teacher, Elementary	King Elementary	8/9/2021
Washington	Tywona	Teacher, Elementary	King Elementary	8/9/2021
Yanez	Omar	Teacher, Lrng Hndcp, Sdc	Edison High School	8/13/2021

## Classified Personnel

Acosta	Trinidad	Specialist, Chd Wel & Attnnd II	Prevention And Intervention	8/11/2021
Contreras	Reyanne	Paraprof, After Schl/Ext Day	Greenberg Elementary	8/11/2021
Dhillon	Sarabjit	Nutrition Services Assistant	Food Services	8/20/2021
Guerrero	Bertha	Nutrition Services Assistant	Food Services	8/13/2021
Lee	Darvour	Nutrition Services Assistant	Food Services	8/18/2021
Magana	Kristina	Paraprof, After Schl/Ext Day	Bakman Elementary	8/23/2021
Mendez	Carlos	Custodian	Storey Elementary	8/19/2021
Phrachanhaysay	Van	Driver,Bus	Transportation	8/11/2021
Rodriguez	Guadalupe	Specialist, Chd Wel & Attnnd II	Prevention And Intervention	8/11/2021
Rodriguez	Nancy	Paraprof, After Schl/Ext Day	Mayfair Elementary	8/11/2021
Ruiz	Ali	Paraprof, After Schl/Ext Day	Jackson Elementary	8/23/2021
Satterlee	Stephanie	Paraprof, After Schl/Ext Day	Powers Elementary	8/11/2021
Thao	Francis	Technician, Purchasing	Purchasing Department	8/20/2021
Thao	Serina	Paraprof, After Schl/Ext Day	Storey Elementary	8/23/2021
Vang	Maigy	Paraprof, DHH Sign	Norseman Elementary	8/16/2021
Wingfield	Johnell	Electrician	Maintenance And Operations	8/23/2021

## Management Certificated

Thao	Peter	Clinical School Social Worker	Prevention And Intervention	8/16/2021
------	-------	-------------------------------	-----------------------------	-----------

## RESIGNATIONS OR RETIREMENTS



**Certificated Personnel**

Aguilar	Ricardo	Teacher, Elementary	Columbia Elementary	8/12/2021
Hicks	Linda	Nurse	Health Services	9/3/2021
Minnema	Nathan	Teacher, Elementary	Kirk Elementary	6/12/2021
Qutob	Ayah	Teacher, Senior High	Duncan Polytechnical	8/11/2021
Shrestha	Elaine	Teacher, Senior High	Fresno High School	7/1/2021
Washington	Tywona	Teacher, Elementary	King Elementary	8/8/2021

**Classified Personnel**

Apolinar	Victoria	Technician, Budget II	State & Federal Programs	12/15/2021
Brewster	Willie	Assistant, Campus Safety	Mclane High School	8/12/2021
Champ	Jaime	Noontime Assistant	Forkner Elementary	8/18/2021
Dunlap	Yolanda	Noontime Assistant	Homan Elementary	4/15/2020
Estrada	Desiree	Paraprof, Mild/Moderate	Roosevelt High School	8/11/2021
Garcia-Noriega	Alyssa	Paraprof, After Schl/Ext Day	Eaton Elementary	6/9/2021
Gonzalez	Daniel	Assistant, Resrce Cnslg	Roeding Elementary	8/12/2021
Gooch	Thaddeus	Paraeducator, Community Based	Scandinavian Middle School	8/9/2021
Higgins	Radonna	Paraprof, Mild/Moderate	Viking Elementary	3/9/2021
Jernagan	Marnie	Paraprof, After Schl/Ext Day	Malloch Elementary	9/3/2021
Lara Valdovinos	Paula	Paraprof, Child Development Bilingual	Sunset Elementary	8/9/2021
Lay	James	Supervisor, Building Trades	Maintenance And Operations	9/30/2021
Lee	Pa	Paraprof, Mild/Moderate	Norseman Elementary	8/20/2021
Mason	John	Assistant, Campus Safety	Bullard High School	8/8/2021
Mendez	David	Assistant, Resrce Cnslg	Homan Elementary	6/11/2021
Oceguera Sedano	Perla	Paraprof, After Schl/Ext Day	Webster Elementary	8/13/2021
Quezada	Ruth	Nutrition Services Assistant	Packaging Center	8/10/2021
Rios	Roberta	Nurse, Vocational License	Health Services	4/19/2021
Rosales	Ashley	Paraprof, Instructional Asst	Aynsworth Elementary	8/13/2021
Williams	Valerie	Paraprof, Moderate/Severe	Heaton Elementary	8/6/2021

**DECEASED****Classified Personnel**

Estril	Carmen	Noontime Assistant	Burroughs Elementary	3/5/2021
--------	--------	--------------------	----------------------	----------

**LEAVE REQUEST****Certificated Personnel**

Leung	Ashley	Specialist, Resource, Sp Ed	Rutherford Gaston Middle School	10/29/2021
Mertens	Bethany	Teacher, Elementary	Mccardle Elementary	11/1/2021
Miller	Melissa	Therapist, Spch/Lang/Hrng/Dis	Special Ed	9/19/2021

**Management Certificated**

Merrill	Felicia	Psychologist, School	Special Ed	9/20/2021
---------	---------	----------------------	------------	-----------

**PROMOTIONS****Classified Personnel**

Abeldano	Adrian	Nutrition Services Assistant	Food Services	8/11/2021
Barraza	Yolanda	Paraprof, Child Development	Heaton Elementary	8/20/2021
Barrera	Joshua	Secretary, Administrative III	Superintendent Office	8/23/2021
Caldwell	Cindy	Nutrition Services Operator	Food Services	8/11/2021
Cruz	Alicia	Secretary, Administrative II	Facilities Mgmt & Planning	8/23/2021
Cuevas Murillo	Maria	Liaison, Home/School Spanish	Muir Elementary	8/23/2021

Delgado	Maria	Nutrition Services Assistant	Food Services	8/11/2021
<b>Diaz Ramirez</b>	<b>Liliana</b>	<b>Paraprof, Mild/Moderate</b>	<b>Powers Elementary</b>	<b>8/11/2021-8/10/2021</b>
Dogra	Parminder	Nutrition Services Operator	Food Services	8/11/2021
Durst	Elena	Nutrition Services Cook/Baker	Food Services	8/11/2021
Fletcher	Tommy	Nutrition Services Operator	Food Services	8/11/2021
Gaxiola	Rachel	Nutrition Services Assistant	Food Services	8/11/2021
Guerrero	Leovigilda	Nutrition Services Assistant	Food Services	8/11/2021
Hernandez	Erika	Nutrition Services Manager	Food Services	8/2/2021
Kirkland	Elizabeth	Specialist, Chd Wel & Attn II	Anthony Elementary	8/11/2021
Lucero	Christopher	Nutrition Services Assistant	Food Services	8/11/2021
Madron	Patricia	Technician, Program	Teacher Development	8/9/2021
Mahil	Jatinder	Nutrition Services Assistant	Food Services	8/11/2021
Moua	Chao	Nutrition Services Assistant	Food Services	8/11/2021
Pereida Jr	Jesse	Plant Coordinator I	Ericson Elementary	8/23/2021
Perez	Vanessa	Paraprof, Mild/Moderate	Sunnyside High School	8/12/2021
Pilippange	Shalika	Paraeducator, Soc Emot Intv	Fulton School	8/16/2021
Reick	Amy	Assistant, Campus Safety	Tehipite Middle School	8/18/2021
Sanchez	Veronica	Paraprof, Instructional Asst	Sunset Elementary	8/25/2021
Serrano Arredondo	Rosa	Nutrition Services Cook/Baker	Food Services	8/11/2021
Vang	Tahlia	Paraprof, DHH Sign	Norseman Elementary	8/26/2021
VanPatten	Edward	Buyer III	Purchasing Department	8/20/2021

#### Management Certificated

Helton	Teri	Vice Principal III	Bullard High School	8/18/2021
Ray	David	Vice Principal III	Roosevelt High School	8/30/2021
Valdez	Andrea	Advisor, Guidance and Learning	Edison-Computech 7-8	8/20/2021

#### Management Classified

Vang	Shertao	Manager II, General	Summer School	9/1/2021
------	---------	---------------------	---------------	----------

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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 25, 2021 Regular Board Meeting.

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

**PREPARED BY:** David Chavez,  
Chief of Staff

**DIVISION:** Superintendent's Office  
**PHONE NUMBER:** (559) 457-3566

**CABINET APPROVAL:** David Chavez,  
Chief of Staff

**SUPERINTENDENT APPROVAL:**





BOARD OF EDUCATION  
REGULAR MEETING  
2309 TULARE STREET  
BOARD ROOM, SECOND FLOOR  
FRESNO, CA 93721-2287  
[board.fresnounified.org](http://board.fresnounified.org)

## **MINUTES – BOARD OF EDUCATION REGULAR MEETING**

**Fresno, California**

**August 25, 2021**

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 25, 2021, there were present Board Members Cazares, Islas, Jonasson Rosas, Major Slatic, Thomas, and Board President Davis. Superintendent Dr. Nelson was also present. The Trustee Area 5 seat is vacant.

Board President Davis CONVENED the Regular Board Meeting at 4:45 p.m. and ADJORNED to Closed Session to address items one through five.

The BOARD RECONVENED in Open Session at 6:23 p.m.

### **Reporting Out of Closed Session**

For the record, there were no items to report out of Closed Session

### **PLEDGE OF ALLEGIANCE**

Chief of Staff Patrick Jensen led the flag salute.

### **HEAR Report from Superintendent**

- Shared that tomorrow is Women's Equality Day, and I cannot say enough about the amazing women we have leading across our system from our Board of Education, in our cabinet, across district offices, and at our school sites. Our students are better because of the amazing women they see in action every day, and I want to take a quick minute to shout out two amazing women who have been honored for their work to advance women in our community. First, I want to say congratulations to Board President Davis for being honored as one of Marjaree Mason's Top 10 Professional Women this year! Second, I want to congratulate our Deputy Superintendent, Misty Her, for being honored with the Women's Equality Day award from the League of Women Voters last night. This recognition is well-deserved for both of you! Your work every day, and the work of all the women across our district, show our young girls that they can do ANYTHING they set their mind to.
- Responded to concerns about the district shutting down or returning to a hybrid model of learning. First, I think we can all agree that most of our students do their best learning in-person, in classrooms with their teachers, so we want to do

## **HEAR Report from Superintendent – continued**

everything we can to ensure that option stays open for our families. This is in alignment with our health experts at the Fresno County Department of Public Health, who have agreed that priority right now is keeping our students safely in classrooms where they can do their best learning. We are doing this with several layers of safety in place, most importantly our continued use of masks indoors. Now, we know that we can never predict what mandates and directives may come down from our state or federal leaders, but at this time we do not have any plans to shut down. We have worked hard to ensure we can provide as much choice as possible for our parents and students. Currently, we have three learning options available:

1. Full-time in-person learning at our school sites, 5 days per week
2. eLearn Academy with the option of two in-person check-ins per week, OR
3. eLearn Academy completely online

The vast majority of our almost 74,000 students have opted for in-person learning, with just over 3,000 students in our eLearn Academy options at this time. We know that one drawback at current is that our students in specialty programs and schools do not have the option to continue in those specialty learning environments if they choose to join our eLearn Academy. Unfortunately, to keep our full-time, in-person option available, we do not have the capacity to offer specialty programs through our eLearn Academy options at the same time. However, any students currently in a specialty program or school will have the opportunity to return to that program or school when they choose to return to in-person learning.

- Shared a quick video from our first weeks of returning to our campuses full-time. Our communications team created three different back to school videos this year, one highlighting our parents and students' reactions, one highlighting site leaders and psychologists, and one highlighting our classified staff. I encourage you to each all three videos on our Vimeo page or on our social media channels, but tonight I just want to take a couple of minutes to share our classified staff's video.

## **BOARD/SUPERINTENDENT COMMUNICATION**

**Member Major Slatic:** Shared concern regarding transparency within the district. Shared concerns pertaining to district communication protocol during safety/lockdown situations. Expressed concerns pertaining to the Communications Office. Provided dates and times for incidents.

For the record, Board President Davis requested Trustee Major Slatic to wrap up his comments or take up at another time. Trustee Major Slatic refused to yield to Board President Davis' request commenting he could go on for hours and continued to talk over Board President Davis as she was speaking.

## **BOARD/SUPERINTENDENT COMMUNICATION - continued**

For the record, Board President Davis made a second request for Trustee Major Slatc to wrap up his comments. Trustee Major Slatc refused to yield to the request stating his time with the Superintendent has been limited and continued to talk over Board President Davis as she was speaking.

For the record, Board President Davis asked Superintendent Dr. Nelson to schedule time on his calendar to meet with Trustee Major Slatc. Superintendent Dr. Nelson agreed. Trustee Major Slatc continued to talk over Board President Davis and Superintendent Dr. Nelson as they were speaking.

For the record, Board President Davis requested Trustee Major Slatc to discontinue his comments until a time that he and Superintendent Nelson could meet. Trustee Major Slatc did not agree to waiting for a calendared appointment and continued to talk over Board President Davis.

For the record, Board President Davis called for a 10-minute recess at 6:38 p.m. For the record, Trustee Major Slatc continued to speak during the recess.

Board President Davis RECONVENED the meeting at 6:48 p.m.

For the record, Trustee Major Slatc continued to speak.

For the record Board President Davis announced there was a motion on the floor. Trustee Major Slatc refused to yield the floor.

On a motion by Board Member Jonasson Rosas, seconded by Board Member Islas, the Board approved to move Board/Superintendent Communications to the end of the agenda, by a vote of 5-0-1-0, as follows: AYES: Board Members: Cazares, Islas, Jonasson Rosas, Thomas, and Board President Davis. Trustee Major Slatc technically abstained by not voting. The Trustee Area 5 seat is vacant.

For the record, Board President Davis requested Trustee Major Slatc to yield the floor and he refused.

For the record Board Clerk Thomas requested advice from legal counsel MaryBeth de Goede. Ms. de Goede confirmed the Board President is in control of the meeting and asked the Board to move forward based on the rule and request of Board President Davis. Trustee Major Slatc refused to yield and continued to speak over Ms. de Goede.

For the record, Board President Davis requested Major Slatc to save the remainder of his comments for free speech time. Trustee Major Slatc refused to yield and continued to speak over Board President Davis.

## **BOARD/SUPERINTENDENT COMMUNICATION - continued**

For the record, Board President Davis requested advice from legal counsel MaryBeth de Goede as to next steps. Ms. de Goede advised to move the agenda and call the next item. Trustee Major Slatic continued to speak over Ms. de Goede and Board President Davis.

For the record, Board President Davis requested the microphone be turned off for Trustee Major Slatic. Trustee Major Slatic continued to speak.

For the record, Board President Davis announced to Trustee Major Slatic the Board will move forward to the Consent Agenda. Trustee Major Slatic refused to yield and continued speaking over Board President Davis.

### **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 Islas, seconded by Board Member Thomas, the Consent Agenda, was approved, by a vote of 5-0-1-0, as follows: AYES: Board Members: Cazares, Islas, Jonasson Rosas, Thomas, and Board President Davis. Trustee Major Slatic technically abstained by not voting. The Trustee Area 5 seat is vacant.

**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**

**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**, 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 11, 2021 Regular Board Meeting.

#### **A-3, APPROVE Minutes from Prior Meeting**

**APPROVED as recommended**, the August 03, 2021 Special Board Meeting and the August 11, 2021 Regular Board Meeting.

#### **A-4, ADOPT Variable Term Waiver**

**ADOPTED as recommended**, a Variable Term Waiver for a teacher that has exhausted the Provisional Internship Permit and the Short-term Staff Permit.

## **A. CONSENT AGENDA – continued**

- A-5, ADOPT Variable Term Waiver for Career Technical Education Credential Holders**  
**ADOPTED as recommended**, the recommendations for the Variable Term Waiver for Career Technical Education Credential holders.
- A-6, APPROVE Provisional Internship Permits**  
**APPROVED as recommended**, Provisional Internship Permit recommendations to rehire or hire upon Board approval.
- A-7, APPROVE 2021/22 Spring Release Consolidated Application to the California Department of Education**  
**APPROVED as recommended**, a budget summary for the Consolidated Application.
- A-8, APPROVE Representatives to the State Center Adult Education Consortium Executive Board**  
**APPROVED as recommended**, an approval document that names Gary Schlueter, Vice Principal, and Keda Buttles, Vice Principal, as Fresno Unified School District representatives to the State Center Adult Education Consortium Executive Board.
- A-9, RATIFY Seven Retiree Contracts for Teachers at Fresno Adult School**  
**RATIFIED as recommended**, seven retiree contracts for part-time teachers at the Fresno Adult School.
- A-10, RATIFY Agreement with Eurgubian Academic Center**  
**RATIFIED as recommended**, an agreement with the Eurgubian Academic Center that will provide tutoring services, homework help, and mentoring support to seventh and eighth grade students at Tenaya Middle School.
- A-11, RATIFY Memorandum of Understanding between Fresno Unified School District, State Center Community College District and State Center Adult Education Consortium**  
**RATIFIED as recommended**, a Memorandum of Understanding that is renewed annually between the State Center Community College District and Fresno Unified School District for Fresno Adult School as members of the State Center Adult Education Consortium.
- A-12, RATIFY Third Amendment to the Manchester Center Lease for Fresno Adult School**  
**RATIFIED as recommended**, the third amendment to the Manchester Center lease for the Fresno Adult School.



## **A. CONSENT AGENDA – continued**

### **A-13, RATIFY Change Orders**

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

- Bid 20-19, Fresno High School Career Technical Education (CTE) Building Construction  
Change Order 5 presented for ratification \$ 67,387
- Bid 21-25, Hoover High School Career Technical Education (CTE) Building and Construction Trades, Classroom Shop Improvements  
Change Order 1 presented for ratification \$ 48,157

### **A-14, RATIFY Purchase Orders from June 01, 2021 through June 30, 2021**

**RATIFIED as recommended**, information on purchase orders issued from June 01, 2021 through June 30, 2021.

### **A-14a, APPROVE Proposed Amendment to the 2021/22 Board Meeting Calendar**

**APPROVED as recommended**, a proposed amendment to the 2021/22 Board Meeting Calendar to reschedule the September 01, 2021 Board Workshop to September 29, 2021.

For the record, Board President Davis called for Unscheduled Oral Communications and requested Board Clerk Thomas to read a statement pertaining to The Brown Act. Trustee Major Slatic continued with his refusal to yield and continued to speak over Board President Davis and Board Clerk Thomas.

For the record, Board President Davis called for a 15-minute recess at 6:55 p.m. For the record, Trustee Major Slatic continued to speak during the recess.

Board President Davis RECONVENED the meeting at 7:03 p.m. Trustee Major Slatic continued to speak over Board President Davis and Board Clerk Thomas.

## **OPPORTUNITY FOR UNSCHEDULED ORAL COMMUNICATIONS**

For the record, the Board received eight requests to address the Board during Unscheduled Oral Communications. Individual names along with a summary of topic are listed as follows:

For the record, Board President Davis apologized for the disturbance and stated the meeting will continue to move forward with business of the district. Trustee Major Slatic continued to speak over Board President Davis.

1. Alicia Crispin: Concerned with number of students in classrooms during a pandemic. Second concern pertaining to an incident where her son was made to kneel to offer an apology to another student.

## **OPPORTUNITY FOR UNSCHEDULED ORAL COMMUNICATIONS - continued**

For the record, Trustee Major Slatik continued to speak over the community member at podium for Unscheduled Oral Communication.

For the record, Board Member Islas requested Trustee Major Slatik to yield the floor so Board Members could hear the Community Members. Trustee Major Slatik refused to yield and continued to speak over Board, Staff, and Community Members.

For the record, Board President Davis asked Vanessa Ramirez to meet with community members that signed up to speak during Unscheduled Communications as they could not be heard due to Trustee Major Slatik's refusal to yield the floor and he continued to speak over others.

For the record, legal counsel MaryBeth de Goede addressed Trustee Slatik and stated he was interfering with the First Amendment Rights of the public, they have the right to speak, he did not have the right to control the meeting, the Board President controls the meeting. Trustee Major Slatik refused to yield the floor and continued to speak over Ms. de Goede and Board Members.

## **D. ADJOURNMENT**

Board President Davis ADJOURNED the meeting at 7:15 p.m.

For the record the meeting was adjourned before the Conference/Discussion and Receive Reports agendas could be heard.

## **B. CONFERENCE/DISCUSSION AGENDA**

**B-15, OPPORTUNITY for PUBLIC DISCLOSURE and RATIFICATION of the 2021-2024 Negotiated Collective Bargaining Agreement between Fresno Unified School District and California School Employees Association, Chapter 143**

**B-16, PRESENT and DISCUSS Renaming of Facilities**

**B-17, PRESENT and DISCUSS Redistricting of Trustee Areas within Fresno Unified School District**

## **C. RECEIVE INFORMATION & REPORTS**

**C-18, RECEIVE the Fresno Unified School District Fourth Quarter Investment Report for Fiscal Year 2020/21**

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**AGENDA ITEM A-4**

**AGENDA SECTION: A**

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

**ACTION REQUESTED: Adopt**

(Adopt, Approve, Discuss, Receive, etc.)

**TITLE AND SUBJECT:** Adopt Resolution 21-02 to Promote Local Participation in Procurement of Food Products for the District's Student Meal Programs

**ITEM DESCRIPTION:** Included in the Board binders and recommended for adoption is Resolution 21-02, promoting increased participation of local growers and businesses in procurement of food products for the district's student meal programs provided by the Nutrition Services Department.

**FINANCIAL SUMMARY:** Adoption of the resolution has no direct fiscal impact.

**PREPARED BY:** Amanda Harvey,  
Director, Nutrition Services

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

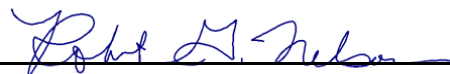
**CABINET APPROVAL:** Karin Temple,  
Chief Operating Officer

**SUPERINTENDENT APPROVAL:**

---



---



**FRESNO UNIFIED SCHOOL DISTRICT  
RESOLUTION 21-02**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE  
FRESNO UNIFIED SCHOOL DISTRICT TO PROMOTE  
LOCAL PARTICIPATION IN PROCUREMENT OF FOOD  
PRODUCTS FOR THE DISTRICT'S STUDENT MEAL PROGRAMS**

**WHEREAS**, it is the district's intent to invest resources in the local economy by promoting and encouraging business with local vendors as possible and practical; and

**WHEREAS**, the district's Nutrition Services Department seeks to adopt practices and exercise options, to the extent permitted by law, that promote increased local grower and business participation in providing food products for the district's student meal programs; and

**WHEREAS**, the district is making efforts to procure food products in support of the farm-to-school initiative and in alignment with Good Food Purchasing Program values: local economies, nutrition, valued workforce, environmental sustainability, and animal welfare;

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

1. For the purpose of this resolution, "local" refers to growing regions and production centers within 250 miles of the district's Nutrition Center.
2. The district will make substantial efforts to promote and encourage outreach to and commerce with local growers and businesses.
3. The district will evaluate student meal program menus to determine if local options are available, and as feasible develop menus to include locally sourced items.
4. The district will structure bids for food products to promote local growers and businesses, to the extent permitted and practical, including a geographic preference in procurement solicitations for fresh produce.
5. When a formal bid is not required, the district will obtain quotes from local businesses first.
6. The district will procure locally grown organic items as feasible.

7. The district will increase outreach to minority-owned businesses.
8. The district seeks to engage with businesses that can show a record of compliance with health/safety and wage/hour labor law provisions.

**APPROVED, PASSED AND ADOPTED** by the Governing Board of the Fresno Unified School District this 8<sup>th</sup> day of September 2021 by the following vote:

AYES: 6

NOES: 0

ABSTAINED: 0

ABSENT: Trustee Area 5 Vacant

I, Valerie F. Davis, President of the Fresno Unified School District Governing Board, do hereby certify that the foregoing is full, true, and correct copy of the Resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which Resolution is on file in office of said Board.

\_\_\_\_\_  
President of the Board of Education  
Fresno Unified School District

I, Keshia Thomas, Clerk of the Board of Education of the Fresno Unified School District Governing Board, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Board of Education of the Fresno Unified School District Governing Board at a regular meeting thereof held on the 8<sup>th</sup> day of September, 2021 by the above described vote of the Governing Board;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Fresno Unified School District Governing Board this 8<sup>th</sup> day of September 2021.

\_\_\_\_\_  
Clerk of the Board of Education  
Fresno Unified School District

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**AGENDA ITEM A-5**

**AGENDA SECTION: A**

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

**ACTION REQUESTED: Adopt**

(Adopt, Approve, Discuss, Receive, etc.)

**TITLE AND SUBJECT:** Adopt Variable Term Waiver for Bilingual Cross-cultural, Language and Development Authorization

**ITEM DESCRIPTION:** Included in the Board binders are Variable Term Waiver requests for Bilingual Cross-cultural, Language and Development (BCLAD) Authorization for the 2021/22 school year. The Education Code 44225(m) allows the commission to grant waivers to fill in an area that is deemed hard-to-fill. The candidates referenced below are working toward completing the required coursework for the Multiple Subject Credential and BCLAD Authorization.

Name	Site	Credential
Sasah Xiong	Balderas Elementary	BCLAD – Hmong
Jeanette Marroquin	Burroughs Elementary	BCLAD – Spanish
Griselda Fernandez	Calwa Elementary	BCLAD – Spanish
Flor Hernandez	Ewing Elementary	BCLAD – Spanish
Maria Aguado	Jackson Elementary	BCLAD – Spanish
Jessica Maya	Lane Elementary	BCLAD – Spanish
Victor Rosales	Lane Elementary	BCLAD – Spanish
Isabel Jeronimo	McLane High	BCLAD – Spanish
Yolanda Ortega Hackett	Wawona Middle School	BCLAD – Spanish

**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:** Paul Idsvoog  
Chief of Human Resources/Labor Relations

**SUPERINTENDENT APPROVAL:**

Paul Idsvoog

Robert L. Nelson

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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 Independent Contractor Services Agreement with NRS Staffing, LLC**

**ITEM DESCRIPTION:** Included in the Board binders is an agreement with NRS Staffing, LLC to provide support to Fresno Unified School District licensed vocational nurses (LVNs) at school sites.

**FINANCIAL SUMMARY:** Sufficient funds in the amount of \$650,000 are available in the Health Services budget.

**PREPARED BY:** Amy Idsvoog,  
Executive Officer

**DIVISION:** Communications  
**PHONE NUMBER:** (559) 457-3498

**CABINET APPROVAL:** Misty Her,  
Deputy Superintendent

**SUPERINTENDENT APPROVAL:**

  
\_\_\_\_\_

  
\_\_\_\_\_



## Fresno Unified School District Contract Routing Form

Completed independent contract agreement must be attached

NRS Staffing, LLC

Vendor Name

(540) 329-8354 ext. 107

Phone Number

From: September 1, 2021

Term (Duration)

FUSD Contract Administrator:

Janene Armas

Name

Budget (Fund-Unit-Dept.-Activity-Object)

1380 Central Park Blvd. Suite 205, Fredericksbur, VA 22401

Address

Nadine Perez-Turrietta

Vendor Contact

Through: June 30, 2022

Health Services

457-3301

Site/ Dept

Telephone number

030-1730-0656-5899-1150-3140

Annual Cost \$ 650,000.00

(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:

NRS Staffing will provide LVNs who will support the school nurse and school sites for any health needs.

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:

Reviewed & approved by Executive Director, Risk Management:

Please return signed contract to:

Maria Villalva

Name

Signed

Date 8/28/2021

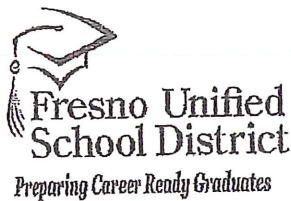
Signed

Date 8/24/21

Health Services

Department





# Fresno Unified School District

## Independent Contractor Services Agreement

### GENERAL INFORMATION Health Services

School/Department Budget: 030-1730-0656-5899-1150-3140

District Contact Person: Janene Armas

Budget Manager Approval: Janene Armas

Contractor's Vendor Name: NRS Staffing, LLC

Contractor's Contact Person: Nadine Perez-Turrietta

Contractor's Title: VP of Operations

Contractor's Telephone Number: (540) 329-8354 ext. 107

Contractor's E-mail: nturrietta@nrsstaff.com

Contractor's Address: 1380 Central Park Blvd. Suite 205, Fredericksbur, VA 22401

Contractor's Taxpayer ID# or SSN#: 83-3068880

This Independent Contractor Services Agreement is made and entered into effective 09/01/21 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor") NRS Staffing, LLC

1. Contractor Services. Contractor agrees to provide \_\_\_\_\_

NRS Staffing will provide LVNs who will support the school nurse and school sites for any health needs.

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

3. Term. This Agreement shall begin on 09/01/21, 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 \$ 45.15 per hour, not to exceed \$ 650,000.00. Checks will be made payable to NRS Staffing, 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 NP

- a. Lodging \$ 0.00 Actual cost of single occupancy. Not to exceed \$100 per night. \*Receipt Required.
- b. Meals \$ 0.00 Reimbursement limited to actual cost up to the following rates: Breakfast \$12.20, Lunch \$18.30, Dinner \$30.50. \*Receipt Required.
- c. Travel \$ 0.00 Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.
- d. Supplies \$ 0.00 As negotiated with school/department contracting for service.
- e. Total Estimated Cost (Sum of paragraphs 4 and 5a - d): \$ 650,000.01
- f. Other \$ 0.00

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 NP

District's initials DP

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](mailto: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 ("Indemnitees") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnitees, 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 Indemnitees, 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 Indemnitees, 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 Indemnitees, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnitees, 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 one million (\$1,000,000) dollars per occurrence, two million (\$2,000,000) 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 one million (\$1,000,000) 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 \$1,000,000 per claim and \$3,000,000 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 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 NP District's initials W

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:

Edward Collins  
Purchasing Department  
Fresno Unified School District  
4498 N. Brawley Avenue  
Fresno, CA 93722

Contractor: NRS Staffing, LLC

Name: Nadine Perez-Turrietta

Address:

Headquarters: 1380 Central Park  
Blvd., Suite 205  
Fredericksburg, VA 22401

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, Interim Chief Financial Officer*

\_\_\_\_\_  
*Date*

**CONTRACTOR**

NRS Staffing, LLC

*Nadine Perez-Turrietta*  
Nadine Perez-Turrietta (Aug 18, 2021 13:01 PDT)

*Name:* Nadine Perez-Turrietta , *Title:* VP of Operations

Aug 18, 2021

\_\_\_\_\_  
*Date*

Approved As To Form:

*Andrew De La Torre* 8/28/2021  
*Andrew De La Torre, Executive Director*  
*Benefits and Risk Management*

\_\_\_\_\_  
*Date*





**NRS STAFFING, LLC**

a 1922 MedStaff Company

## Staffing Services Agreement

THIS AGREEMENT made and entered into this 9th day of September 2021, by and between NRS Staffing, LLC. (hereinafter "NRS"), located at Fredericksburg Virginia at 1380 Central Park Blvd, Suite 205, Fredericksburg, VA 22401 and Fresno Unified School District, (hereinafter "Client") located at 1301 M. Street, Fresno, CA., 93721.

### RECITALS

**WHEREAS**, NRS is a Virginia corporation in the business of providing access to labor pools of qualified health care professionals and supplemental staffing referral services;

**WHEREAS**, Client is a Local School District and/or medical services including in-patient care and treatment seeking access to NRS's pools of qualified health care professionals;

**WHEREAS**, Client desires to engage NRS to make available its pools of qualified health care professionals and to act as a referral agent of Nurses, Therapists, Technicians, and/or other ancillary medical personnel ("Health Care Personnel") to supplement its staff; and

**WHEREAS**, NRS is willing to use its best efforts to recruit licensed and qualified Health Care Personnel to work shifts as requested from time to time by Client and at locations specified by Client;

**NOW, THEREFORE**, in consideration of the mutual covenants hereinafter set forth, Client and NRS agree as follows:

#### 1. NRS OBLIGATIONS:

- a. NRS, upon request by Client, will use its best efforts to locate, recruit and assign Health Care Personnel to Client to supplement Client's existing staff.
- b. NRS shall only provide Health Care Personnel with the experience, education and training requested by Client.
- c. NRS shall maintain a Health Care Personnel file, containing the following:
  - i. A completed application, which includes skills, specialties, and preferences.
  - ii. Documentation of special education or training.
  - iii. A minimum of two references, which reflect satisfactory performance within the job category.
  - iv. Verification of identity, credentials, and authority to work.
  - v. Copy of current license, Basic Life Support/CPR, registration or certification as required by position.
  - vi. Evidence of health status, including evidence of a current physical (within one year), MMR, PPD, Hepatitis B, and any other immunizations required by Client.
  - vii. Dates of employment and performance evaluations.
  - viii. Confirmation that a criminal background investigation and pre-employment drug screen were completed.
  - ix. Office of Inspector General's List of Excluded Individuals/Entities Search.
- d. NRS shall provide NRS orientation for all new Health Care Personnel, which may include Client-specific information upon Client request.
- e. NRS Health Care Personnel, who are assigned to the client for the first time, shall report to the designated Client contact before beginning work at Client.
- f. NRS shall maintain general and professional liability insurance for NRS and NRS Health Care Personnel with a liability limit of not less than \$1 million per occurrence and \$3 million aggregate.
- g. NRS will use its best efforts to provide Health Care Personnel who will comply with policies adopted by the Client, and provided to NRS, to protect the health and welfare of the Client's patients.
- h. NRS will notify Client via written correspondence, fax, email or phone, of the initiation of any action, of which it is aware, commenced for the purpose of suspending, revoking or limiting of any Health Care Personnel's license that



is providing services to Client under this Agreement. Written description of NRS Quality Assurance process available upon request.

- i. NRS will not discriminate in its employment or referral of Health Care Personnel on the basis of sex, age, race, color, national origin, religion, veteran status, sexual orientation, or handicap.
- j. NRS will comply with all applicable Health Insurance Portability and Accountability Act (HIPAA) Privacy laws and regulations regarding HIPAA and HIPAA training.
- k. If services provided under this Agreement have an aggregate value of cost of ten thousand dollars (\$10,000) or more, over a twelve (12) month period, NRS shall make its books, documents, records, etc. available to the Secretary of Health and Human Services and/or the United States Comptroller General for four (4) years after furnishing services to Client.
- l. NRS shall maintain continuous compliance with all applicable provisions of federal, state and local laws, rules and regulations. In addition, NRS complies with the guidelines of The Joint Commission and OSHA standards regarding the use of supplemental staff.
- m. All Health Care Personnel providing services pursuant to this agreement shall be considered employees of NRS, unless otherwise specified. Should the Client and NRS decide to use subcontractors or independent contractors to provide any of the health care personnel required under this agreement, NRS ensures that all services will be performed under the same terms as defined in this agreement.
- n. NRS shall assume sole and exclusive responsibility for the payment of wages to Health Care Personnel for services performed by them for Client. NRS shall be responsible for all withholdings of federal and state taxes, maintaining worker's compensation insurance coverage in an amount and under such terms as required by state law, and reimbursement of meals and lodging expenses as applicable where NRS and Client are entered into a reimbursement arrangement.

## **2. CLIENT OBLIGATIONS:**

- a. Client shall provide sufficient specific information (job order or job profile) to enable NRS to match the job requirements to the skills and experience of Health Care Personnel. Clinical competency will be determined by the appropriate client administrator or supervisor and may be communicated to the company via written correspondence, fax, email or communicated via phone. However, Client, in its sole discretion, shall determine the suitability of Health Care Personnel to provide services for Client.
- b. Client shall provide direction, control and supervision to NRS Health Care Personnel while providing professional services under this Agreement and to the extent Health Care Personnel provide health-related services to Client's patients, will ensure such services comply with all treatment plans and is consistent with Client's patients' best interests as determined by Client.
- c. Notwithstanding any other provision in this contract, Client is responsible for Health Care Personnel's compliance with Federal, State and local statutes, rules and regulations, including all HIPAA regulations, and professional standards of care while performing services under this Agreement.
- d. Client will not require Health Care Personnel to perform in a manner other than that which is reasonable and customary within the profession. Health Care Personnel shall not be called upon to perform services outside the general job description provided by Client or the education, licensing, certification, skills or clinical competence of the employee. Health Care Personnel must receive proper orientation to the policy, procedures and patient care area to which they are assigned, floated or reassigned, prior to providing patient care.
- e. Client acknowledges that NRS's ability to fill jobs or shifts is subject to the availability of qualified personnel. Client further acknowledges that the ability to attract and retain qualified Health Care Personnel to fill the positions required by Client is a competitive advantage belonging to NRS, that NRS's database of Health Care Professionals constitute an asset of NRS and is confidential, proprietary and not disclosable to Client, and Client will take all steps necessary to avoid interfering with NRS's ability to attract or retain qualified Health Care Personnel.
- f. Client shall provide information and its policies to NRS to orient Health Care Personnel, when requested.
- g. Client agrees not to employ, either directly or indirectly, any Health Care Personnel from another Agency that was first referred to Client by NRS, for one year after NRS makes referral.
- h. Client will immediately notify NRS via written correspondence, fax, email or phone, of the initiation of any licensing issues, clinical and patient care issues, unexpected incidents and errors, suspicious behaviors and any complaints regarding our health care personnel. These include but are not limited to: risk management actions or concerns; occupational/safety hazards, events or injuries; events or sentinel events of which Client is aware regarding NRS

Health Care Personnel. Written description of NRS Quality Assurance process available upon request. Client will make available appropriate panel for peer review as necessary.

- i. Client agrees that NRS Health Care Personnel who are traveling away from home will be retained for full time positions for periods of 13 weeks, unless otherwise agreed by the parties. Full time is a minimum of 36 hours per week.
- j. Client will not discriminate in its employment or referral of Health Care Personnel on the basis of sex, age, race, color, national origin, religion, veteran status, sexual orientation, or handicap.
- k. Client agrees not to solicit NRS employees for direct employment or for assignment through any other staffing or employment services provider with the Client without the express consent of NRS, or unless the terms of an employee conversion are fulfilled as stated on Schedule A.
- l. Client will maintain in clean and good working order its facilities, machines and equipment, and provide current and appropriately trained staff and supervisory personnel and will provide an acceptable working environment. Client will not entrust NRS's Health Care Professionals with access to cash, credit cards or other negotiable instruments.
- m. Client represents that it is not currently in the process of being investigated nor has been or is being indicted by any state or federal agency for violations of the Social Security Act, Medicare or Medicaid laws, or any other programs administered by, through or under any state or federal agency.
- n. Client may request that NRS terminate any Health Care Personnel providing services under this Agreement, who is insubordinate, lacks appropriate licensure, training and experience; or fails to follow Client's policies and procedures, or fails to engage in accepted standards of care. Client will pay for all services performed through the date of termination. Client will provide specific basis for the request for termination, in writing, which will be referred to the Health Care Personnel and reported as required to state professional licensing standards.
- o. Client will not give access to or entrust NRS's Health Care Personnel with confidential medical records in violation of HIPAA.
- p. Client acknowledges that NRS provides a valuable service to Client and that it will, pursuant to the terms of this Agreement and/or industry standards or practice, compensate NRS for those services.
- q. In the event any NRS Health Care Personnel are injured in the performance of their duties for Client, Client shall cooperate with NRS in NRS's investigation and response to such claim.

### **3. COMPENSATION AND BILLING:**

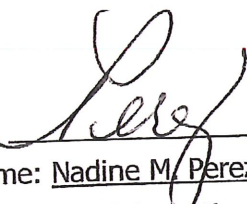
- a. NRS will bill Client weekly for its services in accordance with the rate schedule attached as Schedule "A" (Rate Schedule). Rate Schedules may be modified from time to time through amendment of this Agreement.
- b. The Rate Schedule will remain in effect for the term of the Agreement unless NRS and Client agree in writing to a rate adjustment. NRS reserves the right to increase the stated rates, due to increased employment costs, upon thirty (30) days written notice to the client.
- c. Mileage costs will be invoiced by NRS and paid by Client unless stated in the Rate Schedule.
- d. Meals and Lodging costs for travel assignments, authorized by Client, will be arranged and paid by NRS and included in the rates on schedule "A" unless otherwise stated in the Rate Schedule. NRS's invoice to Client will show the aggregate gross billable amount and NRS will separately state the "Billable Reimbursement of Health Care Personnel meals and lodging" component using actual meals and lodging costs paid by NRS as NRS and Client are entered into a reimbursable arrangement.
- e. Invoices are due upon receipt. Each invoice, or portion thereof, which remains unpaid for thirty (30) days after the invoice date, will bear interest at the rate of 1.5% per month. Client agrees to pay all attorneys' fees and costs incurred by NRS in collecting past due invoices. If Client disputes an invoice for services provided by NRS, Client must notify NRS in writing within fourteen (14) days of the date of the disputed invoice. All invoices that are not disputed in writing within 14 days of receipt are conclusively presumed to be valid and accepted by Client.
- f. Client's obligation to timely pay NRS invoices is mutually exclusive of Client's collection from third party payors for professional services billed for Health Care Personnel's services rendered under this Agreement.

- 4. TERM:** The term of this Agreement is twelve (12) months from the date first stated above and may renew annually on the anniversary date of the Agreement, unless sooner terminated by either party under this Section. The non-breaching or non-defaulting party may immediately terminate this Agreement in writing upon the occurrence of any of the following events: failure to timely pay invoices, voluntary or involuntary filing for bankruptcy protection, or any material breach of the Agreement. In the event NRS is required to incur non-standard costs to implement the services it

provides under this Agreement; Client agrees to reimburse NRS for such costs if Client terminates this Agreement within  
\_N/A months after its inception.

- 5. RELATIONSHIP OF PARTIES:** Neither party is the agent of the other. Neither party is authorized to bind the other to any responsibility or obligation, without the written consent of the other. NRS and Client are independent contracting entities and do not create a joint venture, partnership or association under federal or state law. Client agrees it will make no payments to NRS's Health Care Personnel, nor promise to discuss any such payments to or with NRS's Health Care Personnel, without NRS's express written consent.
- 6. INDEMNIFICATION:** Each party to this Agreement agrees that they shall hold harmless, indemnify and defend the other party, its shareholders, directors, officers, agents and employees against any and all claims, causes of action, injuries and damages including, but not limited to, personal injury and property damage, to the extent caused by any act or omission on the part of the other party, its agents, contractors or employees. This provision shall include all costs and disbursements, including with limitation court costs and reasonable attorneys' fees, and shall survive the termination of the Agreement. NRS agrees it will indemnify and defend Client against any claims by its Health Care Personnel for unpaid wages or for workers' compensation, subject to NRS's right of subrogation.
- 7. MAINTENANCE OF BOOKS AND RECORDS:** NRS shall keep and maintain such records relating to its services rendered hereunder as may be required by Client or by any fiscal intermediary, federal, state, or local government agency, or other party to whom billings for NRS's services are submitted. NRS further agrees to retain such records for a period of time not less than five (5) years from dates of services. Upon reasonable notice to NRS, Client shall have the right to inspect NRS's records upon not less than fifteen (15) business days' written notice.
- 8. COMPLIANCE:** Performance under the Agreement shall be: (a) in accordance with all applicable federal, state, and local laws, rules, ordinances and regulation; and (b) consistent with the policies and procedures of the Client. NRS shall do nothing that would jeopardize the licensure of the client or its participation in the Medicare and/or Medicaid programs.
- 9. MISCELLANEOUS:**
  - a. The laws of the State of California shall govern this Agreement to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding maybe instituted.
  - b. Neither party may assign this Agreement without the prior, written approval of the other.
  - c. This Agreement and client agreement shall constitute the entire Agreement of the parties. This Agreement may be modified at any time by mutual agreement of the parties, providing that such amendment is in writing and executed by both parties hereto.
  - d. If any clause in this Agreement is found to be invalid or unenforceable under the applicable laws, all other clauses are severable and will remain in full force and effect.
  - e. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which taken together shall constitute one and the same agreement. Furthermore, this Agreement may be executed and delivered by exchange of facsimile copies showing the signatures of the parties hereto, and those signatures of the parties will constitute originally signed copies of the same Agreement requiring no further execution by the parties.
  - f. The parties agree that the terms and conditions of this Agreement are confidential. Neither party shall distribute this Agreement, or any part thereof, to other parties unless required by law or regulation.
  - g. Waiver of a term or condition of this Agreement is not enforceable, unless in writing, signed by the party against whom waiver is advanced. Any waiver shall only constitute waiver of a specific condition and will not operate to waive any other term or condition of the Agreement, or as a continuing waiver of the same condition.
  - h. The undersigned represent that he/she is duly authorized by the Client to enter into this Agreement and bind the principal to performing the terms and conditions of this Agreement.
  - i. Notice provided under this Agreement shall be deemed to have been delivered, as required by this Agreement, in the event it is sent through US mail, postage pre-paid, certified, return receipt requested, five (5) days after mailing; or, by overnight mail, upon receipt, to the address of a party first stated above. The address for Notice may be changed in writing by providing the other party a new address for serving the Notice. In the event of a critical situation, service of a Notice by facsimile will accomplish delivery of a Notice in the event of obtaining proof of receipt of the facsimile.
  - j.

NRS Services, Inc.

By: 

Name: Nadine M. Perez-Turrietta

Title: V.P. of Operations

Date: 5/28/21

**Client: Fresno Unified School District**

1301 M. Street

Fresno, CA., 93721

Attn: Joseph Irwin, Manager of  
Health Services, Janene Armas,

Interim Director of Health Services

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

EIN: \_\_\_\_\_

DUNS #: \_\_\_\_\_

Approved as to Form



Date: 9/2/2021

## SCHEDULE A

### Bill Rates:

Specialty	Reg Hours	Shift Diff. (2nd)	Shift Diff. (3rd)	Weekend Hours	On-call Hours	Call Back Hours	Other
LVN's	\$45.15	n/a	n/a	n/a	n/a	n/a RATE	
						n/a RATE	
						n/a RATE	

\*Travel and local rates (if applicable) should be shown separately.

\*Specialty Rates are for those nurses that require additional certification than a CPR Certification.

\*All rates include payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required.

**Billable Mileage or Transportation Costs:** If Client requires Health Care Personnel to travel between facilities during any workday, mileage between facilities will be billed to Client at a rate of \$.56 per mile.

**Billable Meals and Lodging Costs:** All rates set forth herein are inclusive of meals and lodging costs, if incurred.

**Confirmation of Assignment.** The rates above are the minimum base rates for this contract; however, the parties acknowledge that at times depending on the length of the job assignment, specific credentialing requirements, and/or the availability of staff, there may be times that the actual bill rate will exceed the rates set forth above. Therefore, the parties have/will execute a Confirmation of Assignment (COA) that will set out the specific requirements for the assignment as well as the applicable bill rate.

**Billable Employment Conversion Costs:** Any Health Care Personnel, whose application has been submitted to Client by NRS, may not be employed at Client either directly or through another Agency for one year following the termination of the assignment for any reason. However, any Health Care Personnel may become an employee of the Client after the completion of 1,040 hours of service at the Client facility and Client agrees to pay a fee of \$7,000 for the positions of PT/OT/SLP/RN and \$2,500 for the positions of PTA/COTA/LPN/LVP and \$1,500.00 for CNA.

### Billable Shift or Assignment Cancellation Terms:

- a. **Cancellation of Travel Assignments:** Client shall provide NRS with a minimum, of thirty (30) days written notice for the cancellation of any Travel Assignments under this Agreement. NRS shall invoice Client for any costs incurred for travel and lodging that could not be cancelled. If less than thirty (30) days' notice is provided Client shall pay the contracted amount for the Health Care Personnel for the actual time worked as well as the amount outstanding as if they had worked the full thirty (30) day notice.
- b. **Cancellation of Per Diem Assignments:** A Twenty-four (24) hour cancellation of PRN shifts is required; otherwise, a four (4) hour minimum billing for PRN Shifts will be assessed.

**Direct Placement Fee:** In the event the Client wishes to have NRS to conduct a search for qualified candidates to be hired by Client as a direct employee of Client ("Candidate"), Client agrees to pay NRS a recruitment fee of 20% of the Candidate's first year salary, for any Candidate presented to Client by NRS who accepts a position with any clinic, group or organization owned, operated, subcontracted with or otherwise affiliated with Client whether or not in Client's actual community. This recruitment fee shall apply to every Candidate introduced by NRS for a permanent position, whether the Candidate has actually performed medical services through NRS. The fee will be due when an agreement, either written or verbal is reached between the Client and the Candidate, or on the first day that the Candidate begins work for Client, whichever comes first.

**Home Health Assignments:** Health Care Personnel assigned to Home Health Care Clients are specifically prohibited from the following home health practices:

- Health Care Personnel shall not develop a patient Plan of Care. They may collaborate with the Client and the patient's primary physician in the development of a patient Plan of Care; however, the Client is solely responsible for the development of the Plan of Care.

Fresno Unified School District  
Board Agenda Item

Board Meeting Date:

**AGENDA ITEM A-6a**

**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 Fresno Building Healthy Communities**

**ITEM DESCRIPTION:** Included in the Board binders is an agreement with Fresno Building Healthy Communities as the lead agency in the Immigrant Refugee Coalition (IRC). The IRC will be providing contact tracing services for Fresno Unified School District middle and high schools for the 2021/22 school year. Additionally, the IRC will provide quarantine counseling/health education services to families impacted by COVID-19.

**FINANCIAL SUMMARY:** Sufficient funds in the amount of \$1,628,000 are available in the General Fund.

**PREPARED BY:** Patrick Jensen,  
Chief of Staff to the Deputy Superintendent

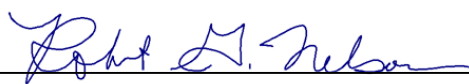
**DIVISION:** Superintendent's Office  
**PHONE NUMBER:** (559) 457-3657

**CABINET APPROVAL:** Patrick Jensen,  
Chief of Staff to the Deputy Superintendent

**SUPERINTENDENT APPROVAL:**



---



---



**Fresno Unified  
School District**

*Preparing Career Ready Graduates*

# Fresno Unified School District Contract Routing Form

*Completed independent contract agreement must be attached*

Fresno Building Healthy Communities (BHC)

367 N. First St. Fresno, CA 93702

**Vendor Name**

559-256-8723

**Address**

Sandra F. Celedon

**Phone Number**

**Vendor Contact**

**From:** September 9, 2021

**Through:** June 10, 2022

**Term (Duration)**

**FUSD Contract Administrator:**

Patrick Jensen

Office of the Superintendent

559-457-3657

**Name**

**Site/ Dept**

**Telephone number**

**Budget (Fund-Unit-Dept.-Activity-Object)**

060-3210-0730-0000-3140-5899

**Annual Cost** \$ 1,628,000.00

(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:

Deliverable 1: Provide contact tracing services for 4,000 COVID-19 cases and related contacts total.

Deliverable 2 Provide quarantine counseling/health education services for up to 3,000 families.

Deliverable 3: Provide up to 2 webinar training for staff on quarantine education and best practices.

Deliverable 4: Monthly report on the summary of referral services given to students and families featuring school name, zip code, and demographics.

Date Item is to appear on **Board of Education Agenda:**

09/08/21

Agenda Item # **A-6** (Contracts of \$15,000.00 or more)

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

*[Signature]*  
Signed

9/3/2021  
Date

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

*[Signature]*  
Signed

9/2/2021  
Date

Please return signed contract to:

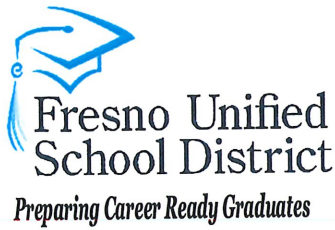
Patrick Jensen

Office of the Superintendent

**Name**

**Department**





# Fresno Unified School District

## Independent Contractor Services Agreement

### GENERAL INFORMATION

School/Department Budget:

District Contact Person: Patrick Jensen

Budget Manager Approval:

Contractor's Vendor Name: Fresno Building Healthy Communities (BHC)

Contractor's Contact Person: Sandra F. Celedon

Contractor's Title: President & CEO Fresno BHC

Contractor's Telephone Number: 559-256-8723

Contractor's E-mail: sceledon@fresnobhc.org

Contractor's Address: 367 N. First St. Fresno, CA 93702

Contractor's Taxpayer ID# or SSN#: 81-3711032

This Independent Contractor Services Agreement is made and entered into effective 09/09/21 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor").

#### 1. Contractor Services. Contractor agrees to provide \_\_\_\_\_

Deliverable 1: Provide contact tracing services for 4,000 COVID-19 cases and related contacts total.

Deliverable 2 Provide quarantine counseling/health education services for up to 3,000 families.

Deliverable 3: Provide up to 2 webinar training for staff on quarantine education and best practices.

Deliverable 4: Monthly report on the summary of referral services given to students and families featuring school name, zip code, and demographics.



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 09/09/21 , and shall terminate on 06/10/22 . 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 \$ 814,000 per Semest, Not to exceed \$ 1,628,000. Checks will be made payable to Fresno Building Healthy Communities (B . 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): \$ 1,628,000.
- 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 

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](mailto: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 ("Indemnitees") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnitees, 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 Indemnitees, 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 Indemnitees, 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 Indemnitees, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnitees, 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 one million (\$1,000,000) dollars per occurrence, two million (\$2,000,000) 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 one million (\$1,000,000) 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 \$1,000,000 per claim and \$3,000,000 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 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 

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

Contractor: Fresno Building Healthy Communities (B

*Name:* Sandra F. Celedon

*Address:*

Fresno Building Healthy  
Communities  
367 N. First Street  
Fresno, CA 93702

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**

Fresno Building Healthy Communities (B

\_\_\_\_\_  
*Name: Sandra F. Celedon, Title: President & CEO Fres*

\_\_\_\_\_  
*09/03/2021*

\_\_\_\_\_  
*Date*

Approved As To Form:

\_\_\_\_\_  
*Andrew De La Torre, Executive Director*  
*Benefits and Risk Management*

\_\_\_\_\_  
*9/2/2021*  
*Date*

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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 Credentialed Teachers to Coach One Period of Competitive Sport for Physical Education Credit for the 2021/22 School Year Per California Education Code 44258.7(b)

**ITEM DESCRIPTION:** Included in the Board binders is a request to approve credentialed teachers to coach one period of competitive sport for physical education (PE) credit. Pursuant to California Education Code 44258.7(b) teachers who hold a teaching credential in a subject or subjects other than physical education may be authorized to coach one period per day in a competitive sport for which students receive physical education credit. The teacher must be a full-time employee of the school district and has completed a minimum of 20 hours of first aid instruction appropriate for the specific sport.

We would like to request the Board to approve the following full-time, credentialed teachers to coach one period of competitive sport for PE credits during the 2021/22 school year.

<b>Name</b>	<b>Sport</b>	<b>School</b>
Thomas Donald	Varsity Baseball	Bullard HS
Eduardo Luna	Varsity Wrestling	Bullard HS
Jonathan R. Vivian	Varsity Girls Soccer	Bullard HS

**FINANCIAL SUMMARY:** Sufficient funds are available in the sites budget.

**PREPARED BY:** Manjit Atwal,  
Executive Director

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

**CABINET APPROVAL:** Paul Idsvoog  
Chief of Human Resources/Labor Relations

**SUPERINTENDENT APPROVAL:**

Paul Idsvoog

Robert L. Nelson

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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 Hiring Non-credentialed Consultants for the 2021/22 School Year**

**ITEM DESCRIPTION:** Included in the Board binders is a request to hire non-credentialed consultants who possess unique skills from business, performing arts and postsecondary institutions to provide instruction to students.

We would like to request the Board to approve hiring the following consultants to provide secondary instruction in their skilled subjects for the 2021/22 school year.

<b>Name</b>	<b>Subject</b>	<b>School</b>
Hannah DeGroot	Dance	Bullard Talent
Richard Connelly	Visual Art	Bullard Talent
Mikayla Davis	Dance	Sequoia MS and Bullard Talent
George Ramirez	Percussion and Latin Jazz	Roosevelt HS
Stephanie Escamilla	Strings (Orchestra and Mariachi)	Roosevelt HS
Gilberto Martinez	Ballet and Color Guard	Roosevelt HS
Steven Ono	Guitar	Roosevelt HS
Elizabeth Sepulveda	Folklorico	Roosevelt HS
Samuel Her	Theatre Movement	Roosevelt HS
Roxanne Dutson	RSA support	Roosevelt HS
Christi Allen	Tap	Roosevelt HS
Keith Banks	Jazz	Roosevelt HS
Caitlin Gainey	Jazz and Ballet	Roosevelt HS
Luis Mota	Piano	Roosevelt HS

**FINANCIAL SUMMARY:** Sufficient funds are available in the sites' budget.

**PREPARED BY:** Manjit Atwal,  
Executive Director

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

**CABINET APPROVAL:** Paul Idsvoog  
Chief of Human Resources/Labor Relations

**SUPERINTENDENT APPROVAL:**

Paul Idsvoog

Robert L. Nelson



Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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: College Board Service Agreement for PSAT/SAT**

**ITEM DESCRIPTION:** Included in the Board binders you will find the (PSAT/SAT): College Board owns and delivers its national standardized tests to students. College Board's Early Participation Program is an initiative to support the involvement of all students in the college-going process at an earlier age while there is still time to inform instruction and learning and increase students' readiness for college expectations.

**FINANCIAL SUMMARY:** Sufficient funds in the amount of \$221,061.00 are available in the Equity and Access budget.

**PREPARED BY:** Andrew Scherrer,  
Executive Officer

**DIVISION:** Equity & Access  
**PHONE NUMBER:** (559) 457-3750

**CABINET APPROVAL:** Lindsay Sanders,  
Chief Officer

**SUPERINTENDENT APPROVAL:**

**Lindsay Sanders**

[Lindsay Sanders \(Aug 18, 2021 15:10 PDT\)](#)





Fresno Unified  
School District  
*Preparing Career Ready Graduates*

# Fresno Unified School District

## Contract Routing Form

*Completed independent contract agreement must be attached*

College Board

**Vendor Name**

(212) 713-8000

**Phone Number**

**From: 9/8/2021**

**Term (Duration)**

**FUSD Contract Administrator:**

Andrew Scherrer

**Name**

250 Vesey Street, New York, NY 10281

**Address**

Andy Bride

**Vendor Contact**

**Through: 6/30/2022**

Equity & Access  
3750

457-

**Site/ Dept**

**telephone number**

**Budget** (Fund-Unit-Dept.-Activity-Object)

030-0315-0852-1110-3160-5110

**Annual Cost \$** 221,061.00 (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** ☒

**Fingerprints verified & cleared by site admin:** \_\_\_\_\_ (initials)

**Scope of Work Summary:** (PSAT/SAT): College Board owns and delivers its national standardized tests to students. College Board's Early Participation Program is an initiative to support the involvement of all students in the college-going process at an earlier age while there is still time to inform instruction and learning and increase students' readiness for college expectations.

Date Item is to appear on **Board of Education Agenda:**

**(Contracts of \$15,000.00 or more) click to enter date**

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

Lindsay Sanders

Lindsay Sanders (Aug 11, 2021 17:01 PDT)

**Signed**

**Date**

Reviewed & approved by **Director, Risk Management:**

**Signed**

**Date**

Please return signed contract to:

Dawn Psenner

**Name**

Equity & Access  
457-3750

**Department**

**Telephone**



**COLLEGE BOARD'S  
COLLEGE READINESS AND SUCCESS AGREEMENT #: CB-00030399**

**THIS AGREEMENT**, including all appendices, exhibits, and schedules attached hereto (this "Agreement"), is made as of this September **01, 2021** ("Effective Date"), by and between Fresno Unified School District ("Client") and College Board ("College Board").

**WHEREAS**, College Board shall make available, and Client may order the following College Board exams, products, and services related to College Board's College Readiness and Success System.

**NOW, THEREFORE**, in consideration of the foregoing, the mutual covenants and undertakings contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby agree to the following:

**1.0 Services.** College Board shall furnish Client with the exams, products, licenses, services and/or materials (collectively, "Services") in accordance with the applicable schedules, which outline the Services hereunder, attached hereto and incorporated herein by this reference ("Schedule"). If Client has additional orders after the Effective Date of this Agreement, and during the Term (as defined in Section 2.1), the parties agree such Services shall be added by an addendum signed by both parties.

**2.0 Term & Termination.**

**2.1 Term.** This Agreement shall be for a term beginning as of the Effective Date and, unless sooner terminated as provided herein, will expire on June 30, 2022 ("Initial Term"). Client may renew this Agreement in twelve (12) month increments ("Renewal Term"), upon notice to the College Board of its intent to renew within thirty (30) days prior to the expiration date of this Agreement. During any Renewal Term, this Agreement shall be subject to College Board's then-current fees and policies at the time of renewal. The Initial Term and each subsequent Renewal Term shall be collectively referred to as the "Term." If, during the Term, Client decides to change to the administration of a digital College Board assessment, College Board reserves the right to attach an additional schedule specific to such administration, containing operational policies and any additional terms and conditions.

**2.2 Termination.** If either party breaches any of the provisions of this Agreement (including but not limited to Client's failure to make any payment when due), either party shall have the right to give the other party written notice to cure such breach within thirty (30) days and, if such breach is not cured within a thirty (30) day period, either party shall have the right to terminate this Agreement, without waiver of any other remedy, whether legal or equitable; provided, however, if Client breaches the Representations and Warranties or Ownership of Intellectual Property, or both, then College Board shall have the right to terminate this Agreement immediately.

**2.2.1 Rights After Termination.** If any Schedule is terminated for any reason, all rights granted to Client hereunder with respect to the Services under that Schedule shall cease, and Client shall; (a) immediately cease all use of the applicable Services and purge any and all software, content, and materials from Client's computer systems, storage media and files, and all copies thereof, as applicable, and (b) promptly return or destroy, at College Board's direction, content and materials, and all copies thereof, and all other confidential information of College Board then in Client's possession or under Client's control. Upon termination of this Agreement, College Board shall terminate Client's access to any systems to which Client has access under this Agreement.

**2.2.2 Partial Payment Upon Termination.** Client will compensate College Board for all services, including any costs associated with the initial deployment of resources in preparation for providing the Services under this Agreement, through the effective date of any termination in accordance with invoices issued or to be issued by College Board.

**2.2.3 Availability of Services.** In addition to its other rights hereunder, College Board may cease making certain Services commercially available at any time by providing Client sixty (60) days written notice. In such event, College Board will cease furnishing such Services under this Agreement and this Agreement shall continue in full force and effect, except for provisions specifically affecting such Services. College Board will refund Client any fees paid for the unused portion of such Services.

**3.0 Fees and Payment.** Client shall pay those fees set forth in each Schedule for the Services furnished during the 2021-2022 implementation year. Unless otherwise indicated in a Schedule, payment terms are Net 30.

**4.0 Taxes.** Client agrees to pay any sales, use, value added or other taxes or import duties (other than College Board's corporate income taxes) based on, or due as a result of, any fees paid to College Board under this Agreement, unless Client is



exempt from such taxes as the result of Client's corporate or government status and Client has furnished College Board with a valid tax exemption certificate.

## **5.0 Representations and Warranties.**

**5.1 Authority.** Client represents and warrants that it is empowered under applicable state laws to enter into and perform this Agreement and it has caused this Agreement to be duly authorized, executed, and delivered.

**5.2 College Board Services Warranty.** College Board represents and warrants that it shall perform its obligations under this Agreement in a professional, workmanlike manner.

**5.3 College Board Disclaimer of Implied Warranties.** EXCEPT AS PROVIDED ABOVE, COLLEGE BOARD MAKES NO WARRANTIES WHATSOEVER AND PROVIDES THE SERVICES, AS APPLICABLE, ON AN "AS IS" AND "AS AVAILABLE" BASIS. COLLEGE BOARD HEREBY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS. COLLEGE BOARD DOES NOT WARRANT THE OPERATION OF THE DELIVERABLES TO BE UNINTERRUPTED OR ERROR-FREE OR THAT ALL DEFICIENCIES OR ERRORS ARE CAPABLE OF BEING CORRECTED. FURTHERMORE, COLLEGE BOARD DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OF THE SERVICES OR THE RESULTS OBTAINED THEREFROM OR THAT THE SERVICES WILL SATISFY CLIENT'S REQUIREMENTS.

**6.0 Limitation of Liability.** TO THE EXTENT PERMITTED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL LIABILITY, IN THE AGGREGATE, OF COLLEGE BOARD AND ITS OFFICERS, TRUSTEES, PARTNERS, EMPLOYEES, AGENTS AND COLLEGE BOARD'S SUBCONTRACTORS AND CONSULTANTS, AND ANY OF THEM, TO CLIENT AND ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL CLAIMS, LOSSES, COSTS, OR DAMAGES WHATSOEVER ARISING OUT OF, RESULTING FROM OR IN ANY WAY RELATED TO THIS AGREEMENT OR THE WORK PERFORMED BY COLLEGE BOARD PURSUANT TO THIS AGREEMENT FROM ANY CAUSE OR CAUSES, INCLUDED BUT NOT LIMITED TO THE NEGLIGENCE, PROFESSIONAL ERRORS OR OMISSIONS, STRICT LIABILITY OR BREACH OF CONTRACT OR WARRANTY EXPRESS OR IMPLIED OF COLLEGE BOARD OR COLLEGE BOARD'S OFFICERS, TRUSTEES, PARTNERS, EMPLOYEES, AGENTS, SUBCONTRACTORS OR CONSULTANTS OR ANY OF THEM, SHALL NOT EXCEED THE ACTUAL AMOUNT PAID TO COLLEGE BOARD UNDER THIS AGREEMENT FOR THE SPECIFIC SERVICE SUBJECT TO THE DAMAGES CLAIM.

IN NO EVENT SHALL EITHER PARTY, THEIR AFFILIATES OR THEIR SUBCONTRACTORS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES (INCLUDING, BUT NOT LIMITED TO, ANY DAMAGES FOR LOSS OF PROFITS OR SAVINGS, LOSS OF USE, BUSINESS INTERRUPTION OR THE LIKE), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

**7.0 Indemnification.** To the extent permitted by law and notwithstanding any other provision of this Agreement, Client agrees to indemnify, hold harmless, and defend College Board from and against any and all liabilities, demands, claims, fines, penalties, damages, forfeitures, and suits, together with reasonable attorneys' and witnesses' fees and other costs and expenses of defense and settlement, which College Board may incur, become responsible for or pay out as a result of death or bodily injury or threat thereof to any person, destruction of or damage to any property, any violation of local state or federal laws, regulations, or orders, or any other damages claimed by third parties (collectively, "Damages") provided, however, that Client shall not be obligated to indemnify College Board to the extent such Damages are caused directly by the gross negligence or willful misconduct of College Board.

**8.0 Ownership of Intellectual Property.** Client agrees and acknowledges that all intellectual property provided under or pertaining to this Agreement, including, but not limited to, any College Board publications, College Board website(s), CD-ROMs, videos, examinations, and all items contained therein, including all copies thereof, all data and score reports and any parts thereof, all copyrights, trademarks, trade secrets, patents, and other similar proprietary rights are the sole and exclusive property of College Board. Nothing in this Agreement should be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to the Client except as specifically provided under a particular Schedule.

## **9.0 Miscellaneous.**

**9.1 Cooperation.** Client shall cooperate fully with College Board, its agents, consultants, and subcontractors and provide all assistance as reasonably necessary for College Board to furnish the Services as applicable, including but not limited to:



(a) fulfilling its obligations under the applicable Schedule and (b) other assistance reasonably required by College Board to fulfill its obligations under this Agreement.

**9.2 Force Majeure.** Neither party shall be considered in default in the performance of its obligations under this Agreement to the extent that performance of its obligations is prevented or delayed in whole or in part by any cause beyond its reasonable control, whether foreseeable or not, including, without limitation, acts of God, acts or omissions of governmental authorities, strikes, lockouts or other industrial disturbances, acts of public enemies, terrorism, wars, blockades, riots, civil disturbances, curtailment of transportation, Client's failure to cooperate as described in Section 9.1 (Cooperation), pandemics or epidemics including without limitation COVID-19 virus or new strains of the COVID-19 virus, floods, hurricanes, tornadoes, environmental or nuclear contamination, and any other similar acts, events, or omissions (each a "Force Majeure Event") that make it illegal, impracticable, inadvisable, unsafe, or impossible for a party to perform its obligations under this Agreement, provided that College Board shall have a duty to reasonably mitigate, or cause to be mitigated, any such disruptions (or parts thereof). College Board's obligation to furnish the Services shall be suspended (or reduced, as applicable) during the period and to the extent that provision of the Services is disrupted by the Force Majeure Event, without such suspension or disruption constituting a material breach of its obligations under this Agreement.

**9.3 Governing Law and Choice of Forum.** This Agreement shall be construed in accordance with the terms and conditions set forth in this Agreement and the law of the State of California without regard to choice or conflict of laws principles that would cause the application of any other laws. Any dispute or controversy arising out of or relating to this Agreement or otherwise shall be determined by a court of competent jurisdiction in California State (or the Federal Court otherwise having territorial jurisdiction over such County and subject matter jurisdiction over the dispute), and not elsewhere, subject only to the authority of the Court in question to order changes of venue; provided, however, that prior to the instigation of any such action (other than an action for equitable relief) a meeting shall be held at a mutually agreed upon location, attended by individuals with decision-making authority to attempt in good faith to negotiate a resolution of the dispute. If within forty-five (45) days after such meeting the parties have not succeeded in resolving the dispute, either party may proceed at law, or in equity, in a court of competent jurisdiction. Client agrees not to demand a trial by jury in any action, proceeding or counterclaim.

**9.4 Notices.** All notices or other communications hereunder shall be deemed to have been duly given and made if in writing and if served by personal delivery upon the party for whom it is intended on the day so delivered, if delivered by registered or certified mail, return receipt requested, or by courier service on the date of its receipt by the intended party (as indicated by the records of such of the U.S. Postal Service or the courier service), or if sent by e-mail, or if not a business day, the next succeeding business day, provided that the email sender retains confirmation of a "read-receipt" which acknowledges recipient's opening of such email, or if not available, promptly confirms by telephone confirmation thereof, to the person at the address set forth below, or such other address as may be designated in writing hereafter, in the same manner, by such person:

**To College Board:**  
K-12 Contract Management

College Board  
250 Vesey Street  
New York, NY 10281  
Tel: (212) 713-8000  
Contractsmanagement@collegeboard.org

**With a copy to**  
Legal Department

College Board  
250 Vesey Street  
New York, NY 10281  
Tel: (212) 713-8000  
Legalnotice@collegeboard.org

**To Client:**  
Santino Danisi  
Chief Financial Officer  
Fresno Unified School District  
2309 Tulare Street  
Fresno, CA 93721-2287  
Tel: (559) 457-3000  
santino.danisi@fresnounified.org

**9.5 Publicity.** Each party agrees to promptly inform the other party of all media inquiries prior to responding thereto and to permit the other party to review and approve prior to release any press releases regarding the services provided for under this Agreement.

**9.6 Relationship of the Parties.** The relationship of the Client and College Board is that of independent contractors. Neither party nor their employees are partners, agents, employees, or joint ventures of the other party. Neither party shall have any authority to bind the other party to any obligation by contract or otherwise. College Board, its employees, and agents shall not be considered employees of the Client while performing these services and will not be entitled to fringe benefits normally accruing to employees of the Client. Client and College Board recognize and agree that College Board is an independent contractor.

If the Client is using federal funds to pay for all or a portion of the Services furnished by College Board under this Agreement, Client acknowledges and agrees that College Board shall not be categorized as a "subrecipient" receiving a federal award as defined by OMB Circular Subpart A.210(c) of Circular No. A-133. College Board shall be defined as a "vendor" that provides good and services within normal business operations, provides similar goods or services to other purchasers and operates



in a competitive environment. Client acknowledges and agrees that the substance of the relationship with College Board is that of a vendor not a subrecipient.

**9.7 Third-Party Rights.** Nothing contained in this Agreement, express or implied, establishes or creates, or is intended or will be construed to establish or create any right in or remedy of, or any duty or obligation to, any third party.

**9.8 Survival.** It is agreed that certain obligations of the parties under this Agreement, which, by their nature would continue beyond the termination, cancellation, or expiration of this Agreement, shall survive termination, cancellation, or expiration of this Agreement, including without limitation, payment, ownership of intellectual property, representations and warranties, limitation of liability, confidential and proprietary information, indemnification, term and termination, and Section 9 (Miscellaneous) herein.

**9.9 Amendment; Waiver.** Any provision of this Agreement may be amended or waived if, and only if, such amendment or waiver is in writing and signed, in the case of an amendment, by the parties, or in the case of a waiver, by the party against whom the waiver is to be effective. No failure or delay by any party in exercising any right, power, or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof or the exercise of any other right, power, or privilege. Except as otherwise provided herein, the rights and remedies herein provided shall be cumulative and not exclusive of any rights or remedies provided by law.

**9.10 Severability.** The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any provision shall not affect the validity or enforceability of the other provisions hereof. If any provision of this Agreement, or the application thereof to any person or entity or any circumstance, is invalid or unenforceable, (a) a suitable and equitable provision shall be substituted therefor in order to carry out so far as may be valid and enforceable provision and (b) the remainder of this Agreement and the application of such provision to other persons, entities, or circumstances shall not be affected by such invalidity or unenforceability, nor shall such invalidity or unenforceability affect the validity or enforceability of such provision, or the application thereof, in any other jurisdiction.

**9.11 Order of Precedence.** In the event of conflict between the terms and conditions of any Schedule and this Agreement the terms and conditions of the Schedule shall prevail. The parties acknowledge and agree that each shall construe the terms, covenants, and conditions set forth in this Agreement, including each Schedule, as consistent with one another insofar as possible, so as to give effect to the fullest extent possible to each particular clause. Client shall remit any required Client-issued purchasing documents such as a contract or purchase order prior to the scheduled delivery of any Services to ensure prompt payment for Services received under this Agreement (“Client Purchase Order”). Notwithstanding anything to the contrary, the parties hereby acknowledge and agree that the Client Purchase Order shall be subject to the terms and conditions of this Agreement and this Agreement shall supersede any terms and conditions included in the Client Purchase Order. Client acknowledges and agrees that College Board may delay and/or withhold furnishing Services if Client fails to issue the Client Purchase Order for such Services, as applicable, prior to the scheduled delivery date for such Services.

**9.12 Headings.** Headings contained in this Agreement are for reference purposes only. They shall not affect in any way the meaning or interpretation of this Agreement.

**9.13 Integration, Execution and Delivery.** This Agreement includes the Schedules attached hereto and constitutes the entire agreement between College Board and Client and supersedes all prior written or oral understandings, bids, offers, negotiations, or communications of every kind concerning the subject matter of this Agreement, including any Client Purchase Order. No course of dealing between parties and no usage of trade shall be relevant to supplement any term used in this Agreement. Acceptance or acquiescence in a course of performance rendered under this Agreement shall not be relevant to determine the meaning of this Agreement and no waiver by a party of any right under this Agreement shall prejudice that party's exercise of that right in the future. This Agreement may be executed through signatures to any number of counterparts, each of which shall be deemed an original, which together will constitute one Agreement. Delivery of an executed counterpart of this Agreement by electronic transmission, including through DocuSign, shall be equally as effective as delivery of an original executed counterpart of this Agreement. Any party delivering an executed counterpart of this Agreement by electronic transmission also shall deliver an original executed counterpart of this Agreement (except if the parties are using DocuSign), but the failure to deliver an original executed counterpart shall not affect the validity, enforceability, and binding effect of this Agreement. The foregoing execution and delivery shall apply to this Agreement.



Contract # CB-00030399

**FRESNO UNIFIED SCHOOL DISTRICT**

**COLLEGE BOARD**

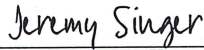
Signature

Name

Title

Date

DocuSigned by:

  
Signature

Jeremy Singer

Name

President

Title

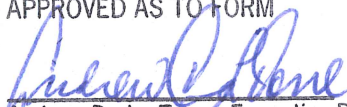
08/11/2021

Date

**Signature:**

**Email:** andrew.delatorre@fresnounified.org

APPROVED AS TO FORM



Andrew De La Torre, Executive Director  
Benefits & Risk Management



**PSAT/NMSQT  
EARLY PARTICIPATION PROGRAM  
FIXED FEE SCHEDULE**

**I. BACKGROUND**

College Board owns and delivers its national standardized PSAT/NMSQT®<sup>1</sup> test to students. College Board's Early Participation Program is an initiative to support the involvement of all students in the college-going process at an earlier age while there is still time to inform instruction and learning and increase students' readiness for college expectations. Additionally, earlier involvement in the PSAT/NMSQT® assessment will expose students to a wealth of college planning and preparation tools to get and keep them actively involved in the process, as well as provide students with the opportunity to receive national recognition and scholarships through National Merit Scholarship Corporation. This Schedule outlines how a Client sponsors the PSAT/NMSQT administration for students and what data and reports may be provided to Client through our online data portal. College Board supports this initiative by providing clients with access to additional savings when clients pay to engage at least one entire grade of students in taking the PSAT/NMSQT as indicated on the Budget Schedule or elsewhere in this Schedule ('Participating Grade'). Shifting this financial obligation from the student to Client provides greater access for students to the PSAT/NMSQT and initiates students' earlier entry on the road to college.

**II. SCOPE**

College Board shall furnish the PSAT/NMSQT and the following materials and reports to the Districts and schools designated by Client in Section IV (List of Participating Districts and Schools):

- 1. Materials for Students:**
  - a. PSAT/NMSQT test materials (PSAT/NMSQT Student Guides and test booklets).
  - b. Student Online Score Report, delivered via College Board website.
  - c. Access to Official SAT Practice on Khan Academy; students can link their College Board and Khan Academy accounts to receive free personalized practice recommendations based on their performance.
  - d. Access to scholarship and recognition programs, offered by each of National Merit Scholarship Corporation and College Board.
- 2. Materials for Schools:**
  - a. Access to online individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
  - b. Access to AP Potential™, delivered via College Board website.
  - c. SAT Suite of Assessments of Educator Guide available via College Board website.
  - d. PSAT/NMSQT Coordinator Manual (copies sent to schools based on their test booklet order; one per 25 tests ordered).
- 3. Reports for District:**
  - a. Access to online individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
  - b. Access to AP Potential, delivered via College Board website.
- 4. Delivering SAT Practice Tools and Support.** In addition to the free practice tools available at <http://sat.collegeboard.org/practice>, all students will have access to free, personalized, and focused practice resources through College Board's collaboration with Khan Academy. Practice materials for the SAT exam are available at the Khan Academy website (<http://satpractice.org>). Client and Participants shall use the Khan Academy practice tool and materials in accordance with Khan Academy's guidelines.
- 5. Required Information.** Client shall furnish College Board with: (a) a list of participating schools with their respective College Board school code as prescribed in Section IV (List of Participating Schools); (b) a review of estimated student enrollment from a public data source as prescribed in Section V (Fee Calculation); and (c) Client's contacts as prescribed in Section VI (Contact Information), incorporated by reference herein. Client will review the pre-populated enrollment data from public data sources and send any adjustments as prescribed in Section V (Fee Calculation).

<sup>1</sup> PSAT/NMSQT is a registered trademark jointly owned by College Board and the National Merit Scholarship Corporation and should be so noted in all communications.





**6. Changes to Participating Schools.** Changes to the list of Participating Schools cannot be made after **September 10, 2021**. Participating Schools without a valid six-digit College Board school code should apply for their school code **at least six weeks** prior to the PSAT/NMSQT order deadline.

In the event that any of Client's schools are omitted from the List of Participating Districts and Schools or listed without valid school codes, then such schools shall not be covered under this Schedule. Additionally, students in Participating Schools who incorrectly enter a grade or fail to enter a grade on their answer sheets will be incorrectly depicted in reports furnished under this Schedule, and no adjustments can be made to the reports furnished to Client under this Schedule.

### III. PSAT/NMSQT TERMS AND CONDITIONS

**1. Ownership of Intellectual Property.** Client agrees and acknowledges that the PSAT/NMSQT exam, and all items (questions) contained therein, including all copies thereof, all exam materials (including publications and reports) and all data, including but not limited to student scores derived from the exam and collected under this Schedule are at all times owned by College Board, which is the exclusive owner of all rights in and to the PSAT/NMSQT exam, including, without limitation, copyrights, trademarks<sup>2</sup>, trade secrets, patents, and other similar proprietary rights, and all renewals and extensions thereof (collectively 'College Board Intellectual Property'). Nothing in this Schedule shall be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to Client or that its normal security procedures for its national assessments will be altered in any way.

**2. PSAT/NMSQT Student Reports.** College Board hereby grants Client a limited, nonexclusive, nontransferable, non-assignable right to use the online score reports and individual student data for the legitimate educational purposes of internal analysis, which includes Client-wide training sessions, as long as the data used during training preserves the confidentiality of students. Client may not use or distribute the score reports externally or to third parties without the express written consent of College Board.

**3. PSAT/NMSQT Assessment Administration.** The exam shall be administered on **October 13, 2021**. The alternate exam test administration is on **October 26, 2021**. Client shall comply with the published security and administration guidelines for College Board's national assessments set forth in the PSAT/NMSQT Coordinator Manual.

**4. Client Testing Delays.** Participating schools select one of the administration dates for the PSAT/NMSQT. Should an event occur that would require participating schools to close for reasons beyond the reasonable control of such participating schools (for example, including, but not limited to, severe weather, extended power outages, or a teacher's strike) (a 'PN Delay Event'), College Board will work with Client and participating schools to shift testing to the Alternate administration, if available. College Board will not be liable if College Board's shipping vendor is unable to timely deliver test materials to the participating schools for the Alternate administration or should a PN Delay Event otherwise prevent the participating schools from administering the PSAT/NMSQT on the Alternate administration in accordance with the policies set forth in the PSAT/NMSQT Coordinator's Manual. College Board will use its best efforts to support the change of test date. College Board will assume any additional costs associated with rescheduling and delivering tests to participating schools impacted by a PN Delay Event up to one week prior to the Alternate administration. Client will be liable for any additional fees associated with rush deliveries, publication reprints or incremental support incurred for deliveries within seven (7) days of the Alternate administration. College Board reserves the right to deny a change of test date if, in its sole opinion, the additional work will endanger its vendors or its' employees, agents, consultants, or if Client has failed to promptly inform College Board of the need for a test day change in time to allow delivery of test materials one week prior to the Alternate administration. No additional administration of the PSAT/NMSQT will be made available after the Alternate administration. Client understands that by selecting the Alternate administration as their main administration date, if there is a PN Delay Event, there is no additional PSAT/NMSQT test dates. In such cases, this Agreement remains in full force and effect and Client will not be charged any unused test fees. Client's students may elect to participate in National Merit Scholarship Competition program by following the instructions for alternate entry published in the PSAT/NMSQT Student Guide.

### IV. LIST OF PARTICIPATING SCHOOLS

SCHOOL NAME	SCHOOL CODE
Bullard High School	050973
Cambridge Continuation High School	051054
Design Science Middle College High School	054003
Duncan Polytechnical High School	050997

<sup>2</sup> PSAT/NMSQT is a registered trademark jointly owned by College Board and the National Merit Scholarship Corporation and should be so noted in all communications.



Edison High School	050980
Fresno High School	050985
George M DeWolf High School	050986
Herbert Hoover High School	050989
J E Young Academic Center	050951
McLane High School	050977
Phillip J Patino School of Entrepreneurship	054849
Sunnyside High School	051045
Theodore Roosevelt High School	050995

## V. FEE CALCULATION

**1. Program Pricing.** The fee calculation for this Schedule depends solely on the total enrollment figures for the Participating Grades as indicated in the College Readiness Agreement Budget Schedule ('Budget Schedule') and Client's official National School Lunch Program (NSLP) percentage, and the assessment(s) purchased by Client. Client acknowledges that successful implementation of the Early Participation Program is contingent on Client requiring 100% of their schools<sup>3</sup> to participate under this Agreement. If, during the term covered by this Schedule, College Board is furnishing other assessments to Client in addition to the PSAT/NMSQT, or if multiple grades are being tested under this Schedule, Client shall receive a greater discount as set forth on the Budget Schedule. The table below details the discounts available ('Suite Pricing' and 'Multi-Assessment Pricing'). For purposes of Suite pricing under this Schedule, the PSAT/NMSQT ('PN') and PSAT 10 ('P10') are considered one assessment.

National School Lunch Program (NSLP) Percentage	Suite Pricing: PSAT/NMSQT with PSAT 8/9 and SAT School Day	Multi-Assessment Pricing: • PSAT/NMSQT with either PSAT 8/9 or SAT School Day or P10 • At least <u>two</u> grades testing for PSAT/NMSQT
≥ 0% and <50%	\$14.00	\$16.00
≥ 50% and < 75%	\$13.00	\$15.00
≥ 75%	\$12.00	\$14.00

Clients will be charged a fixed fee based on enrollment, regardless of how many students actually take the PSAT/NMSQT assessments. The enrollment and total cost indicated in the Budget Schedule are estimates; Client will be given an opportunity to adjust and review the enrollment in the fall to determine their final fee.

**2. Changes to Enrollment.** If Client determines, after signing this Agreement, that the enrollment figures provided herein are incorrect by more than 5% (up or down), Client must provide College Board with the adjusted enrollment figures and identify how and where College Board may confirm this information. Client shall send the updated enrollment figures and an official enrollment report or references, on official letterhead, via email to [AssessmentsProgram@collegeboard.org](mailto:AssessmentsProgram@collegeboard.org) no later than **October 29, 2021**.

Notwithstanding the foregoing, after the administration of the exam, College Board may request a verification of enrollment by Participating Grade from Client. If enrollment figures provided by Client based on such request, differ from those provided herein, College Board will adjust the total cost of the Schedule to account for either increases or decreases in enrollment. Additionally, in the event actual participation in a Participating Grade exceeds Client's enrollment figures indicated herein, Client shall remit payment to College Board for any additional students at the full test fee of \$18.00 per student.

**3. Restrictions.** No student participating under this Schedule will be assessed an individual fee for taking the PSAT/NMSQT exam. Furthermore, there are no fee waivers granted for juniors should they be covered under this Schedule.

**4. Unused Tests.** Participating Schools will not incur unused test fees.

<sup>3</sup> College Board acknowledges that certain high schools are excluded from this requirement, which include without limitation and by way of example, schools for the severely disabled, charter schools excluded from the administrative authority of the District, and schools primarily possessing students not enrolled to obtain a standard high school diploma.  
Form Approved By College Board Legal January 2021



**PSAT/NMSQT  
EARLY PARTICIPATION PROGRAM  
CENTRAL BILL SCHEDULE**

**I. BACKGROUND**

College Board owns and delivers its national standardized PSAT/NMSQT®<sup>1</sup> test to students. College Board's Early Participation Program is an initiative to support the involvement of all students in the college-going process at an earlier age while there is still time to inform instruction and learning and increase students' readiness for college expectations. Additionally, earlier involvement in the PSAT/NMSQT® assessment will expose students to a wealth of college planning and preparation tools to get and keep them actively involved in the process, as well as provide students with the opportunity to receive national recognition and scholarships through National Merit Scholarship Corporation. This Schedule outlines how a Client sponsors the PSAT/NMSQT administration for students and what data and reports may be provided to Client through our online data portal. College Board supports this initiative by providing clients with access to additional savings when clients pay to engage at least one entire grade of students in taking the PSAT/NMSQT as indicated on the Budget Schedule or elsewhere in this Schedule ('Participating Grade'). Shifting this financial obligation from the student to Client provides greater access for students to the PSAT/NMSQT and initiates students' earlier entry on the road to college.

**II. SCOPE**

College Board shall furnish the PSAT/NMSQT and the following materials and reports to the schools designated by Client in Section IV (List of Participating Districts and Schools):

- 1. Materials for Students:**
  - a. PSAT/NMSQT test materials (PSAT/NMSQT Student Guides and test booklets).
  - b. Student Online Score Report, delivered via College Board website.
  - c. Access to Official SAT Practice on Khan Academy; students can link their College Board and Khan Academy accounts to receive free personalized practice recommendations based on their performance.
  - d. Access to scholarship and recognition programs, offered by each of National Merit Scholarship Corporation and College Board.
- 2. Materials for Schools:**
  - a. Access to online individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
  - b. Access to AP Potential™, delivered via College Board website.
  - c. SAT Suite of Assessments of Educator Guide available via College Board website.
  - d. PSAT/NMSQT Coordinator Manual (copies sent to schools based on their test booklet order; one per 25 tests ordered).
- 3. Reports for Districts:**
  - a. Access to online individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
  - b. Access to AP Potential, delivered via College Board website.
- 4. Delivering SAT Practice Tools and Support.** In addition to the free practice tools available at <http://sat.collegeboard.org/practice>, all students will have access to free, personalized, and focused practice resources through College Board's collaboration with Khan Academy. Practice materials for the SAT exam are available at the Khan Academy website (<http://satpractice.org>). Client and participants shall use the Khan Academy practice tool and materials in accordance with Khan Academy's guidelines.
- 5. Required Information.** Client shall furnish College Board with: (a) a list of participating schools with their respective College Board school code as prescribed in Section IV (List of Participating Schools); (b) a review of estimated number of Participants by grade; and (c) Client's contacts as prescribed in Section VI (Contact Information), incorporated by reference herein.
- 6. Change to Participating Schools.** Changes to the list of Participating Schools cannot be made after **September 10, 2021**. Participating Schools without a valid six-digit College Board school code should apply for their school code **at least six weeks** prior to the PSAT/NMSQT order deadline.

<sup>1</sup> PSAT/NMSQT is a registered trademark jointly owned by College Board and the National Merit Scholarship Corporation and should be so noted in all communications.



In the event that any of Client's schools are omitted from the List of Participating Districts and Schools or listed without valid school codes, then such schools shall not be covered under this Schedule. Additionally, students in Participating Schools who incorrectly enter a grade or fail to enter a grade on their answer sheets will be incorrectly depicted in reports furnished under this Schedule, and no adjustments can be made to the reports furnished to Client under this Schedule.

### III. PSAT/NMSQT TERMS AND CONDITIONS

**1. Ownership of Intellectual Property.** Client agrees and acknowledges that the PSAT/NMSQT exam, and all items (questions) contained therein, including all copies thereof, all exam materials (including publications and reports) and all data, including but not limited to student scores derived from the exam and collected under this Schedule are at all times owned by College Board, which is the exclusive owner of all rights in and to the PSAT/NMSQT exam, including, without limitation, copyrights, trademarks<sup>1</sup>, trade secrets, patents, and other similar proprietary rights, and all renewals and extensions thereof (collectively 'College Board Intellectual Property'). Nothing in this Schedule shall be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to Client or that its normal security procedures for its national assessments will be altered in any way.

**2. PSAT/NMSQT Student Reports.** College Board hereby grants Client a limited, nonexclusive, nontransferable, non-assignable right to use the online score reports and individual student data for the legitimate educational purposes of internal analysis, which includes Client-wide training sessions, as long as the data used during training preserves the confidentiality of students. Client may not use or distribute the score reports externally or to third parties without the express written consent of College Board.

**3. PSAT/NMSQT Assessment Administration.** The exam shall be administered on **October 13, 2021**. The alternate exam administration is on **October 26, 2021**. Client shall comply with the published security and administration guidelines for College Board's national assessments set forth in the PSAT/NMSQT Coordinator Manual.

**4. Client Testing Delays.** Participating schools select one of the administration dates for the PSAT/NMSQT. Should an event occur that would require participating schools to close for reasons beyond the reasonable control of such participating schools (for example, including, but not limited to, severe weather, extended power outages, or a teacher's strike) (a 'PN Delay Event'), College Board will work with Client and participating schools to shift testing to the Alternate administration, if available. College Board will not be liable if College Board's shipping vendor is unable to timely deliver test materials to the participating schools for the Alternate administration or should a PN Delay Event otherwise prevent the participating schools from administering the PSAT/NMSQT on the Alternate administration in accordance with the policies set forth in the PSAT/NMSQT Coordinator's Manual. College Board will use its best efforts to support the change of test date. College Board will assume any additional costs associated with rescheduling and delivering tests to participating schools impacted by a PN Delay Event up to one week prior to the Alternate administration. Client will be liable for any additional fees associated with rush deliveries, publication reprints or incremental support incurred for deliveries within seven (7) days of the Alternate administration. College Board reserves the right to deny a change of test date if, in its sole opinion, the additional work will endanger its vendors or its' employees, agents, consultants, or if Client has failed to promptly inform College Board of the need for a test day change in time to allow delivery of test materials one week prior to the Alternate administration. No additional administration of the PSAT/NMSQT will be made available after the Alternate administration. Client understands that by selecting the Alternate administration as their main administration date, if there is a PN Delay Event, there is no additional PSAT/NMSQT test dates. In such cases, this Agreement remains in full force and effect and Client will not be charged any unused test fees. Client's students may elect to participate in National Merit Scholarship Competition program by following the instructions for alternate entry published in the PSAT/NMSQT Student Guide.

### IV. LIST OF PARTICIPATING SCHOOLS

SCHOOL NAME	SCHOOL CODE
Bullard High School	050973
Cambridge Continuation High School	051054
Design Science Middle College High School	054003
Duncan Polytechnical High School	050997
Edison High School	050980
Fresno High School	050985
George M DeWolf High School	050986
Herbert Hoover High School	050989
J E Young Academic Center	050951

<sup>1</sup> PSAT/NMSQT is a registered trademark jointly owned by College Board and the National Merit Scholarship Corporation and should be so noted in all communications.



McLane High School	050977
Phillip J Patino School of Entrepreneurship	054849
Sunnyside High School	051045
Theodore Roosevelt High School	050995

**V. FEE CALCULATION**

1. **Fees and Payments.** The Participant quantity and total cost indicated in the Budget Schedule are estimates. Client agrees to pay College Board \$18.00 for each Participant tested under this Schedule for the 2021 PSAT/NMSQT. Client agrees that final invoice will be determined by total Participant tested and/or fee waivers used. Fee waivers are only eligible for Participants in the 11<sup>th</sup> grade. Client agrees that final invoice shall be based on Client identifying the eligible Participants for fee waiver benefits in the Test Ordering Site according to College Board's established deadlines.

2. **Restrictions.** No student participating under this Schedule will be assessed an individual fee for taking the PSAT/NMSQT exam.

3. **Unused Tests.** Participating Schools will not incur unused test fees.

**PSAT 8/9 ASSESSMENT  
EARLY PARTICIPATION PROGRAM  
FIXED FEE SCHEDULE**

## **I. BACKGROUND**

College Board owns and delivers its national standardized tests to students. College Board's Early Participation Program is an initiative to support the involvement of all students in the college-going process at an earlier age while there is still time to inform instruction and learning and increase students' readiness for college expectations. College Board supports this initiative by providing clients with access to additional savings when clients pay to engage at least one entire grade of students in taking the PSAT 8/9<sup>®</sup> exam, as indicated on the Budget Schedule or elsewhere in this Schedule ('Participating Grade'). Shifting this financial obligation from the student to Client provides greater access for students to the PSAT 8/9 assessment and provides students early entry on the road to college. This Schedule outlines how a Client sponsors a PSAT 8/9 administration for students and what data and reports may be provided to Client through College Board's online data portal.

## **II. SCOPE**

College Board shall furnish the following PSAT 8/9 materials and reports to the schools designated by Client in Section IV (List of Participating Schools).

### **1. Materials for Students:**

- a. PSAT 8/9 test materials (test booklets).
- b. Student Online Score Report, delivered via College Board website.
- c. Access to Official SAT Practice on Khan Academy; students ages 13 and older can link their College Board and Khan Academy accounts to receive free personalized practice recommendations based on their performance.
- d. If Client is administering digital testing ('Digital Testing'), students will receive online access to a Digital Test Preview to demonstrate the navigation and tools available to students in the Digital Testing platform.

### **2. Materials for Schools:**

- a. PSAT 8/9 test materials (test booklets).
- b. If Client is administering digital testing, Participating Schools will receive online access to the digital testing platform and download applications.
- c. Access to online individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website. In order for the Participating Schools to receive all reports on the data portal, answer sheets must be returned as soon as possible after testing.
- d. Access to AP Potential<sup>™</sup> for students in 9<sup>th</sup> grade, via College Board website.
- e. SAT Suite of Assessment Educator Guide, available via College Board website.
- f. PSAT 8/9 Coordinator Manual (copies sent to schools based on their test book order; one per 25 tests ordered).
- g. If Client is administering Digital Testing, PSAT 8/9 Digital Testing Coordinator Manual (copies sent to schools based on their order in the Test Ordering Site; one per 10 tests ordered).

### **3. Reports for District:**

- a. Access to online individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
- b. Access to AP Potential, delivered via College Board website.

**4. Required Information.** Client shall furnish College Board with: (a) a list of participating schools as prescribed in Section IV (List of Participating Schools); (b) a review of estimated student enrollment from a public data source as prescribed in Section V (Fee Calculation); and (c) Client's contacts as prescribed in Section VI (Client Contact Information). Client will review the pre-populated enrollment data from public data sources and send any adjustments as prescribed in Section V (Fee Calculation).

**5. Change to Participating Schools.** Changes to the list of Participating Schools must be made no later than **one month prior to Client's selected administration date**. Participating Schools without a valid six-digit College Board school code should apply for their school code **at least six weeks before they plan to order test books**.

In the event that: (i) any of Client's schools are omitted from the List of Participating Schools or listed without valid school codes, then such schools shall not be covered under this Agreement and (ii) students in Participating Schools who incorrectly enter a grade or fail to enter a grade on their answer sheets will be incorrectly depicted in reports furnished under this Schedule, and no adjustments can be made to the reports furnished to Client under this Schedule.



### III. PSAT 8/9 TERMS AND CONDITIONS

**1. Ownership of Intellectual Property.** Client agrees and acknowledges that the PSAT 8/9 exam, and all items (questions) contained therein, including all copies thereof, all exam materials (including publications and reports) and all data, including but not limited to student scores derived from the exam and collected under this Schedule are at all times owned by College Board, which is the exclusive owner of all rights in and to the PSAT 8/9 exam, including, without limitation, copyrights, trademarks, trade secrets, patents, and other similar proprietary rights, and all renewals and extensions thereof (collectively 'College Board Intellectual Property'). Nothing in this Schedule shall be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to Client or that its normal security procedures for national assessments will be altered in any way.

**2. PSAT 8/9 Student Reports.** College Board hereby grants Client a limited, nonexclusive, nontransferable, non-assignable right to use the online score reports and individual student data for the legitimate educational purposes of internal analysis, which includes Client-wide training sessions, as long as the data used during training preserves the confidentiality of students. Client may not use or distribute the score reports externally or to third parties without the express written consent of College Board.

**3. PSAT 8/9 Test.** College Board hereby grants to Client during the Term of this Agreement a limited, non-exclusive, non-transferable, non-assignable, revocable license to use the PSAT 8/9 test booklets and the digital platform for Digital Testing for the sole purpose of administering the PSAT 8/9 exam on behalf of College Board and reviewing the scores with students within the classroom of a Participating School. Unless otherwise directed by College Board in advance, Client shall destroy PSAT 8/9 test booklets upon termination of this Agreement.

Except as expressly provided herein, Client is prohibited from copying, disseminating, publishing, displaying or distributing in any form, or reproducing the PSAT 8/9 test booklets or any questions from the Digital Testing in whole or in part, without the prior written consent of College Board. Client does not gain any ownership interest in the PSAT 8/9 test booklets or Digital Testing.

**4. PSAT 8/9 Assessment Administration.** If Client wishes to administer the test twice to the same Participating Grade, Client should select its first testing date between September 2021 and March 2022, and its second testing date in April 2022. Client agrees to administer the PSAT 8/9 to students in the Participating Grade(s) during the testing period(s) noted in the List of Participating Schools table below.

Client shall comply with the published security and administration guidelines for College Board's national test assessments set forth in the PSAT 8/9 Coordinator Manual. For the Digital Testing, Client shall also comply with the guidelines as published in the PSAT 8/9 Digital Testing Coordinator Manual, PSAT 8/9 Digital Testing Accommodated Manual and all relevant supplemental system requirements, installation manuals and guides.

**5. Client Testing Delays.** Participating schools select an administration date for the PSAT 8/9. Should an event occur that would require participating schools to close for reasons beyond the reasonable control of such participating schools (for example, including, but not limited to, severe weather, extended power outages, or a teacher's strike) (a 'PSAT 8/9 Delay Event'), the client may securely store their test materials and test later in the testing window. If testing cannot be conducted later in the testing window due to an extended outage, the College Board will work with Client and participating schools to shift testing to a later testing window, if available. College Board will not be liable if College Board's shipping vendor is unable to timely deliver test materials to the participating schools for the new testing window or should a PSAT 8/9 Delay Event otherwise prevent the participating schools from administering the PSAT 8/9 on the new administration date in accordance with the policies set forth in the PSAT 8/9 Coordinator's Manual. College Board will use its best efforts to support the change of test date. College Board will assume any additional costs associated with rescheduling and delivering tests to participating schools impacted by a PSAT 8/9 Delay Event up to one week prior to the new administration date. Client will be liable for any additional fees associated with rush deliveries, publication reprints or incremental support incurred for deliveries within seven (7) days of the new administration. College Board reserves the right to deny a change of test date if, in its sole opinion, the additional work will endanger its vendors or its' employees, agents, consultants, or if Client has failed to promptly inform College Board of the need for a test day change in time to allow delivery of test materials one week prior to the new administration. No additional administration of the PSAT 8/9 will be made available after the last scheduled administration of the year. Client understands that by selecting the April administration as their main administration, if there is a PSAT 8/9 Delay Event, there is may be no additional opportunities to test PSAT 8/9 in that school year. In such cases, this Agreement remains in full force and effect and Client will not be charged any unused test fees.

**6. Digital Testing Requirements** (If Client is administering digital testing):

- a. The PSAT 8/9 Coordinator at each Participating School will complete all required College Board Digital Coordinator Training and provide training access to other supporting staff. Client will ensure compliance with training requirements for all testing staff.



- b. The PSAT 8/9 Coordinator at each Participating School will ensure the successful and accurate completion of all digital preadministration and technology setup activities. These include: a dedicated device for test coordinator(s) to monitor test activities, a proctor computer to administer the digital test in each testing room, and school-owned devices for each test-taking student with College Board Secure Browser installed. Additional information on the computers required for test day, including recommendations on battery and power source, can be found here: <https://digitaltesting.collegeboard.org/digital-preparedness/computer-requirements>. Client must further ensure that each school can meet College Board Digital Testing Requirements as outlined on the digital testing website, in the following areas:
- **Supported Operating Systems for Student Testing:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/supported-operating-systems>, for guidance on supported desktops, laptops and tablets for student testing.
  - **Supported Web Browsers by Operating System:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/supported-browsers>, for information on supported operating systems and corresponding web browsers for each application.
  - **Network Configuration:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/network-configuration>, for guidance on network configuration including: required bandwidth, ports and protocols, and URLs to whitelist for optimal testing experience.

Client understands that updates to the Digital Testing requirements will be posted on the Digital Testing website links outlined above.

- c. Client agrees and understands that seating policies for Digital Testing are different from those for paper and pencil testing and will ensure that Participating Schools consult College Board manuals and training and adhere to the most up-to-date Digital Testing room seating policies.
- d. Bulk Registration is required for Participating Schools electing to Digital Testing.

7. There is always a risk of disruption during paper or digital testing, including, without limitation, computer issues. College Board has endeavored to put in place procedures to allow administrators and students to recover from such disruption and complete testing. Despite such efforts, Client understands that there are situations where College Board's only option is to schedule a makeup test. This is Client's sole remedy in relation to such disruption.

8. If Client is administering the test with accommodations requiring the use of an approved assistive technology device, students should pre-test the device in the Student Digital Test Preview prior to test day to ensure operational functionality. If the digital accommodation supports within the Digital Test preview do not meet the students testing needs, Client shall arrange for alternate accommodation supports.

#### IV. LIST OF PARTICIPATING SCHOOLS

DISTRICT NAME	SCHOOL NAME	SCHOOL CODE	PARTICIPATING GRADE(S)	TESTING PERIOD(S)
Fresno Unified School District	Bullard High School	050973	9	Sep 20, 2021 - Jan 28, 2022
Fresno Unified School District	Design Science Middle College High School	054003	9	Sep 20, 2021 - Jan 28, 2022
Fresno Unified School District	Duncan Polytechnical High School	050997	9	Sep 20, 2021 - Jan 28, 2022
Fresno Unified School District	Edison High School	050980	9	Sep 20, 2021 - Jan 28, 2022
Fresno Unified School District	Fresno High School	050985	9	Sep 20, 2021 - Jan 28, 2022
Fresno Unified School District	Herbert Hoover High School	050989	9	Sep 20, 2021 - Jan 28, 2022
Fresno Unified School District	J E Young Academic Center	050951	9	Sep 20, 2021 - Jan 28, 2022
Fresno Unified School District	McLane High School	050977	9	Sep 20, 2021 - Jan 28, 2022
Fresno Unified School District	Phillip J Patino School of Entrepreneurship	054849	9	Sep 20, 2021 - Jan 28, 2022



Fresno Unified School District	Sunnyside High School	051045	9	Sep 20, 2021 - Jan 28, 2022
Fresno Unified School District	Theodore Roosevelt High School	050995	9	Sep 20, 2021 - Jan 28, 2022

## V. FEE CALCULATION

**1. Program Pricing.** The fee calculation for this Schedule depends solely on the total enrollment figures for the Participating Grades as indicated in the College Readiness Agreement Budget Schedule ('Budget Schedule') and Client's official National School Lunch Program (NSLP) and the assessment(s) sponsored by Client. Client acknowledges that successful implementation of the Early Participation Program is contingent on Client requiring 100% of their schools<sup>6</sup> to participate under this Schedule. If, during the term covered by this Schedule, College Board is furnishing other assessments to Client in addition to PSAT 8/9, or if multiple grades are being tested under this Schedule, Client shall receive the fee calculation for testing under this Schedule represents a greater discount as set forth on the Budget Schedule. The table below details the discounts available ('Suite pricing' and 'Multi-Assessment Pricing'). For purposes of Suite pricing under this Schedule, the PSAT/NMSQT ('PN') and PSAT 10 ('P10') are considered one assessment.

National School Lunch Program (NSLP) Percentage	<u>Suite Pricing:</u>	<u>Multi-Assessment Pricing:</u>
	PSAT 8/9 with SAT School Day, and PN and/or P10	<ul style="list-style-type: none"> <li>PSAT 8/9 with either PN or P10 or SAT School Day</li> <li>At least <u>two</u> grades testing for PSAT 8/9</li> </ul>
≥ 0% and < 50%	\$11.00	\$12.00
≥ 50% and < 75%	\$10.00	\$11.00
≥ 75%	\$9.00	\$10.00

Client will be charged a fixed fee based on the enrollment as noted above, regardless of how many students actually take the PSAT 8/9 assessment. The enrollment and total cost indicated in the Budget Schedule are estimates; Client will be given an opportunity to adjust and review the enrollment in the fall to determine their final fee.

**2. Changes to Enrollment.** If Client determines, after signing this Agreement, that the enrollment figures provided herein are incorrect by more than 5% (up or down), Client must promptly provide College Board with the adjusted enrollment figures and identify how and where College Board may confirm this information. Client shall send the updated enrollment figures and an official enrollment report or references, on official letterhead, via email to [AssessmentsProgram@collegeboard.org](mailto:AssessmentsProgram@collegeboard.org) no later than:

Administration Date	Deadline to submit updated enrollment
Sept. 2021 – Jan. 2022	October 29, 2021
Feb. 2022 – Mar. 2022	January 28, 2022
April 2022	

Notwithstanding the foregoing, after the administration of the exam, College Board may request a verification of enrollment by Participating Grade from Client. If enrollment figures provided by Client based on such request, differ from those provided herein, College Board will adjust the total cost of the Schedule to account for either increases or decreases in enrollment. Additionally, in the event actual participation in a Participating Grade exceeds Client's enrollment figures indicated herein, Client shall remit payment to College Board for any additional students at the full test fee of \$14.00 per student.

**3. Restrictions.** No student participating under this Agreement will be assessed an individual fee for taking the PSAT 8/9 exam.

**4. Unused Tests (paper and pencil).** Participating Schools will not incur unused test fees.

<sup>6</sup> College Board acknowledges that certain schools are excluded from this requirement, which include without limitation and by way of example, schools for the severely disabled, charter schools excluded from the administrative authority of Client, and schools primarily possessing students not enrolled to obtain a standard high school diploma.  
Form Approved By College Board Legal January 2021

## SAT SCHOOL DAY PROGRAM FIXED FEE SCHEDULE

### I. BACKGROUND

College Board owns and delivers its national standardized SAT test to students. Allowing students to take the test during a school day and shifting the financial obligation from the student to Client provides greater access for students to the SAT. College Board will assist Client in administering the SAT exam during a school day. This Schedule outlines how a Client sponsors a SAT School Day administration for students and what SAT data and reports may be provided to Client through our online data portal (the 'Program'). College Board supports this initiative by providing clients with access to additional savings when clients pay to administer the SAT to at least one entire grade of students ('Participating Grade'). Students who take the SAT exam in accordance with the provisions of this Schedule are herein referred to as 'Participants'.

### II. SCOPE

College Board shall furnish the following SAT School Day materials and reports to the schools designated by Client in Section IV (List of 'Participating Schools').

1. **Materials for Students:**
  - a. SAT Student Guide.
  - b. SAT test materials (test booklets).
  - c. Student Online Score Report, delivered via College Board website.
  - d. Ability to send scores to colleges, scholarship programs and other designated score recipients, via College Board website.
  - e. Access to Official SAT Practice on Khan Academy; students can link their College Board and Khan Academy accounts to receive free personalized practice recommendations based on their performance.
  - f. If Client is administering digital testing ('Digital Testing'), students will receive online access to the Digital Testing platform and download applications, and Client will have access to a Digital Test Preview to demonstrate the navigation and tools available to students in the Digital Testing platform.
2. **Materials for Participating Schools:**
  - a. Access to online individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
  - b. Materials to support test administration.
  - c. If Client is administering Digital Testing, schools will receive online access to the Digital Testing platform and download applications, Client will have access to a Digital Test Preview to demonstrate the navigation and tools available to students in the Digital Testing platform, and SAT SD Digital Testing Coordinator Manual (copies sent to schools based on Client's bulk registration file; one per 10 students registered).
3. **Reports for District:**
  - a. Access to online individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
4. **Delivering SAT Practice Tools and Support.** In addition to the free practice tools available at <http://sat.collegeboard.org/practice>, all students will have access to free, personalized, and focused practice resources through College Board's collaboration with Khan Academy. Practice materials for the SAT exam are available at the Khan Academy website (<http://satpractice.org>). Client and Participants shall use the Khan Academy practice tool and materials in accordance with Khan Academy's guidelines.

Additional SAT Readiness products (e.g., publications) and services (e.g., Professional Development Workshops) are not included as part of the Program. Client may purchase these products and services separately.

5. **Providing Accommodations to Participants with Disabilities.** Accommodations for Participants with disabilities will be granted and administered according to College Board's standard eligibility and administration procedures. Participants must apply for accommodations under College Board's Services for Students with Disabilities (SSD) program and must follow the SSD program's published procedures, which can be found at <https://www.collegeboard.org/SSD>. Only College Board-approved accommodations are permitted. Any provided accommodations not previously and explicitly approved by College Board's SSD program will result in scores that are not valid, and that cannot be reported to colleges, scholarship programs and other designated score recipients. Client will be responsible for ensuring that an appropriate accommodations coordinator ('SSD Coordinator') is designated for each school to facilitate the application for and administration of approved accommodations. The 'SSD Coordinator Form' (used to establish an SSD Coordinator) is



available at the above-referenced website. Participants with accommodations previously approved by College Board, and who have a College Board-issued SSD code, do not need to reapply for accommodations under this Program.

6. **Required Information.** Client shall furnish College Board with: (a) a list of Participating Schools as prescribed in Section IV (List of Participating Schools); (b) a review of estimated student enrollment from a public data source as prescribed in Section V (Fee Calculation); and (c) Client's contacts as prescribed in Section VI (Client Contact Information). Client will review the pre-populated enrollment data from public data sources and send any adjustments as prescribed in Section V (Fee Calculation).
7. **Changes to Participating Schools.** Changes to the list of Participating Schools must be submitted by the deadline as noted below. Participating Schools without a valid six-digit College Board school code should apply for their school code **at least six weeks** prior to the order deadline for their Primary Test Date for SAT School Day.

Administration Date	Deadline to submit changes
October 13, 2021	September 3, 2021
October 28, 2021	September 3, 2021
March 2, 2022	January 28, 2022
March 23, 2022	February 11, 2022
April 13, 2022	March 10, 2022
April 26, 2022	March 25, 2022

In the event that: any of Client's schools are omitted from the List of Participating Schools or listed without valid school codes, such schools shall not be covered under this Schedule. Additionally, information relating to Participants who incorrectly enter a grade or fail to enter a grade on their answer sheets, will be incorrectly depicted in reports furnished under this Schedule, and Client acknowledges that no adjustments can be made.

8. **Training of Designated Personnel at the Participating Schools.** College Board will provide all necessary training and/or instructional materials to designated Client personnel who will act as SAT School Day Coordinators, SSD Coordinators, Proctors, and Monitors (collectively 'Designated Personnel'). The required training and/or instructional materials will be made available by College Board to Client and **must be completed two weeks before the test administration date.**

Designated Personnel are required to adhere to all of College Board's procedures, policies, and protocols related to national test administrations as specified in the SAT School Day Coordinator training and instructional materials, and may be required to complete SAT School Day staff agreements. Client is responsible for ensuring compliance with all required Designated Personnel training. College Board reserves the right to cancel the administration of the Program at any Participating School where any Designated Personnel fail to complete such training prior to the scheduled test administration.

9. **SAT Student Guide distribution to Students.** Client shall ensure that copies of the SAT Student Guide are distributed to all Students **at least two weeks before test administration date.**

10. **Dedicated School Day Customer Service for Educators:**

College Board will provide Client with telephone customer service support for educators. Specifically, College Board will provide:

- Step-by-step assistance with College Board online tools (SSD System)
- Assistance with completing required forms (AI Request Form)
- Assistance with obtaining additional materials (Publications)
- Feedback mechanism for counselors

Dates and Times of Service: **Available three months prior to primary test date.** Standard hours of operation: Monday through Friday 9:00 a.m. to 5:00 p.m. Eastern Standard Time. Customer service for the SAT Program can also be accessed online at the following web address: <http://sat.collegeboard.org/contact>.

### III. SAT SCHOOL DAY TERMS AND CONDITIONS

#### SAT Program

1. **SAT Ownership.** Client agrees and acknowledges that the SAT exam, and all items (questions) contained therein, including all copies thereof, all exam materials (including publications and reports) and all data, including but not limited to student scores derived from the exam and collected under this Schedule are at all times owned by College Board, which is the exclusive owner of all rights in and to the SAT exam, including, without limitation, copyrights, trademarks, trade secrets, patents, and other similar proprietary rights, and all renewals and extensions thereof (collectively 'College Board Intellectual Property'). Nothing in



this Schedule shall be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to Client or that its normal security procedures will be altered in any way.

#### **SAT Data License**

**2. SAT Data and Reporting.** College Board hereby grants Client a limited, nonexclusive, nontransferable, non-assignable right to use the online score reports and individual student data for the legitimate educational purposes of internal analysis, which includes training sessions, as long as the data used during training preserves the confidentiality of students, and to incorporate it into educational data warehouse systems to improve college readiness. Client may not use or distribute the online score reports externally or to third parties without the express written consent of College Board.

For the April 13, 2022 paper and pencil administration, SAT question content and answer explanations will be provided in the online system, for the Primary Test Date only.

2.1 College Board grants Client a non-exclusive, limited and revocable license to use the questions and answers explanations for the sole purpose of classroom teaching and internal reporting purposes. Client understands and acknowledges that the questions and answers explanation include College Board copyrighted content and may also include third party copyrighted content for which Client may only use for the aforementioned purposes. Client acknowledge and agrees that it has no right to upload or post online, cache, reproduce, modify, display, edit, alter or enhance any portion of the SAT questions and answers or the third party content in any manner unless it has express written permission from College Board and the owner of the third party content.

2.2 College Board reserves the right to revoke the above license grant if Client violates the terms of the license. In addition, College Board shall not be liable to Client nor any third party for Client's use of the question and answers explanation (including but not limited to, any copyright infringement claims) beyond the scope of the license.

#### **SAT Administration**

**3. SAT Test Dates and Participating Grade.** Client agrees to administer the SAT to the following Participating Grade(s) on the Primary and Makeup Test Dates noted below:

Participating Grade(s)	Primary Test Date	Makeup Test Date
12	October 13, 2021	October 28, 2021
11	March 23, 2022	April 13, 2022

Participants who are absent from the Primary Test Date are eligible to take the test on the Makeup Test Date mentioned above. Client acknowledges that there are no designated or national administration makeup test dates associated with the April 26, 2022 Primary Test Date.

**4. Administering the SAT.** The SAT will be administered to students under standard College Board national test administration and security protocols as specified in the SAT School Day Test Coordinator Manual and SAT School Day Test Coordinator training and instructional materials, unless otherwise stated in this Schedule, and will result in scores that are reportable to colleges for admissions purposes. In accordance with College Board policies, any test irregularity, including mis-administrations or security breaches, will be thoroughly investigated and may result in score cancellations. Client is responsible for making all necessary arrangements to ensure that the testing environment and the security of all test materials satisfy College Board requirements as specified in the SAT School Day Coordinator training and instructional materials. The test will be administered by Client-employed personnel, who will not receive additional remuneration by College Board. All Participants must test on either the designated test day or, when available, designated makeup test day. This Agreement does not guarantee that all Students targeted by Client for the Program will actually test. It is the responsibility of Client to encourage Participants to complete the Program. Participants will follow the guidelines on the SAT website and in student materials sent by College Board. For Digital Testing, Client shall also comply with the guidelines as published in the SAT School Day Digital Testing Coordinator Manual, SAT School Day Digital Testing Accommodated Manual and all relevant supplemental system requirements, installation manuals and guides.

**5. Client Testing Delays.** Participating schools select one of the administration dates for the SAT School Day. Should an event occur that would require participating schools to close for reasons beyond the reasonable control of such participating schools (for example, including, but not limited to, severe weather, extended power outages, or a teacher's strike) (an 'SAT Delay Event'), College Board will work with Client and participating schools to shift testing to the Makeup administration, if available. College Board will not be liable if College Board's shipping vendor is unable to timely deliver test materials to the participating schools for the Makeup administration or should an SAT Delay Event otherwise prevent the participating schools from administering the SAT School Day on the Makeup administration in accordance with the policies set forth in the SAT School Day Coordinator's Manual. College Board will use its best efforts to support the change of test date. College Board will assume any additional costs associated with rescheduling and delivering tests to participating schools impacted by an SAT Delay Event up to one week prior to the Makeup administration. Client will be liable for any additional fees associated with rush deliveries, publication reprints or



incremental support incurred for deliveries within seven (7) days of the Makeup administration. College Board reserves the right to deny a change of test date if, in its sole opinion, the additional work will endanger its vendors or its' employees, agents, consultants, or if Client has failed to promptly inform College Board of the need for a test day change in time to allow delivery of test materials one week prior to the Makeup administration. Client understands that by selecting the Makeup administration as their main administration date, if there is an SAT Delay Event, there may be no additional SAT School Day test dates. In such cases, this Agreement remains in full force and effect and Client will not be charged any unused test fees.

**6. Digital Testing Requirements (If Client is administering Digital Testing):**

- a. The SAT School Day Coordinator at each Participating School will complete all required College Board Digital Coordinator Training and provide training access to other supporting staff. Client will ensure compliance with training requirements for all testing staff.
- b. The SAT School Day Coordinator at each Participating School will ensure the successful and accurate completion of all digital preadministration and technology setup activities. These include: a dedicated device for test coordinator(s) to monitor test activities, a proctor computer to administer the digital test in each testing room, and school-owned devices for each test-taking student with College Board Secure Browser installed. Additional information on the computers required for test day, including recommendations on battery and power source, can be found here: <https://digitaltesting.collegeboard.org/digital-preparedness/computer-requirements>. Client must further ensure that each school can meet College Board Digital Testing Requirements as outlined on the digital testing website, in the following areas:
  - **Supported Operating Systems for Student Testing:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/supported-operating-systems>, for guidance on supported desktops, laptops and tablets for student testing.
  - **Supported Web Browsers by Operating System:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/supported-browsers>, for information on supported operating systems and corresponding web browsers for each application.
  - **Network Configuration:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/network-configuration>, for guidance on network configuration including: required bandwidth, ports and protocols, and URLs to whitelist for optimal testing experience.

Client understands that updates to the Digital Testing requirements will be posted on the digital testing website links outlined above.

- c. Client agrees and understands that seating policies for Digital Testing are different from those for paper and pencil testing and will ensure that Participating Schools consult College Board manuals and training and adhere to the most up-to-date Digital Testing room seating policies.
- d. Bulk Registration is required for schools electing Digital Testing.

7. There is always a risk of disruption during paper or digital testing, including, without limitation, computer issues. College Board has endeavored to put in place procedures to allow administrators and students to recover from such disruption and complete testing. Despite such efforts, Client understands that there are situations where College Board's only option is to schedule a makeup test. This is Client's sole remedy in relation to such disruption.

8. If Client is administering the test with accommodations requiring the use of an approved assistive technology device, students should pre-test the device in the Student Digital Test Preview prior to test day to ensure operational functionality. If the digital accommodation supports within the Digital Test Preview do not meet the students testing needs, Client shall arrange for alternate accommodation supports.

**IV. LIST OF PARTICIPATING SCHOOLS**

SCHOOL NAME	SCHOOL CODE	ADMINISTRATION
Bullard High School	050973	SAT School Day: October 13, 2021
Cambridge Continuation High School	051054	SAT School Day: October 13, 2021
Design Science Middle College High School	054003	SAT School Day: October 13, 2021
Duncan Polytechnical High School	050997	SAT School Day: October 13, 2021
Edison High School	050980	SAT School Day: October 13, 2021
Fresno High School	050985	SAT School Day: October 13, 2021
George M DeWolf High School	050986	SAT School Day: October 13, 2021
Herbert Hoover High School	050989	SAT School Day: October 13, 2021
J E Young Academic Center	050951	SAT School Day: October 13, 2021
McLane High School	050977	SAT School Day: October 13, 2021
Phillip J Patino School of Entrepreneurship	054849	SAT School Day: October 13, 2021





Sunnyside High School	051045	SAT School Day: October 13, 2021
Theodore Roosevelt High School	050995	SAT School Day: October 13, 2021
Bullard High School	050973	SAT School Day: March 23, 2022
Cambridge Continuation High School	051054	SAT School Day: March 23, 2022
Design Science Middle College High School	054003	SAT School Day: March 23, 2022
Duncan Polytechnical High School	050997	SAT School Day: March 23, 2022
Edison High School	050980	SAT School Day: March 23, 2022
Fresno High School	050985	SAT School Day: March 23, 2022
George M DeWolf High School	050986	SAT School Day: March 23, 2022
Herbert Hoover High School	050989	SAT School Day: March 23, 2022
J E Young Academic Center	050951	SAT School Day: March 23, 2022
McLane High School	050977	SAT School Day: March 23, 2022
Phillip J Patino School of Entrepreneurship	054849	SAT School Day: March 23, 2022
Sunnyside High School	051045	SAT School Day: March 23, 2022
Theodore Roosevelt High School	050995	SAT School Day: March 23, 2022

## V. FEE CALCULATION

**1. Program Pricing.** The fee calculation for this Schedule depends solely on the total enrollment figures for the Participating Grade(s) as indicated in the College Readiness Agreement Budget Schedule ('Budget Schedule') and Client's official National School Lunch Program (NSLP) percentage. If, during the term covered by this Schedule, College Board is furnishing other assessments to Client (under separate agreements), or if multiple grades are being tested under this Schedule, Client shall receive a greater discount as set forth on the Budget Schedule. The table below details the discounts available ('Suite Pricing' and 'Multi-Assessment Pricing'). For purposes of Suite pricing under this Schedule, the PSAT/NMSQT ('PN') and PSAT 10 ('P10') are considered one assessment.

National School Lunch Program (NSLP) Percentage	<b>Suite Pricing:</b> SAT School Day with PSAT 8/9, and PN and/or P10	<b>Multi-Assessment Pricing:</b> <ul style="list-style-type: none"> <li>SAT School Day with either PN or P10 or PSAT 8/9</li> <li>At least <u>two</u> grades testing for SAT School Day</li> </ul>
≥0% and <50%	\$36.00	\$39.00
≥50% and <75%	\$33.00	\$38.00
≥75%	\$30.00	\$36.00

Client will be charged a fixed fee based on enrollment as noted above, regardless of how many students actually take the SAT. The enrollment and total cost indicated in the Budget Schedule are estimates; Client will be given an opportunity to adjust enrollment by the following deadlines:

Administration Date	Deadline to submit updated enrollment
October 13, 2021	October 29, 2021
October 28, 2021	
March 2, 2022	January 28, 2022
March 23, 2022	
April 13, 2022	March 4, 2022
April 26, 2022	

Client acknowledges and agrees that Participating Schools are directly responsible for the fees of students whose SAT answer sheets indicate that they are not in a participating cohort.

**2. Changes to Enrollment.** If Client determines, after signing this Agreement, that the enrollment figures provided herein are incorrect by more than 5% (higher or lower), Client must promptly provide College Board with the adjusted enrollment figures and identify how and where College Board may confirm this information. Client shall send the updated enrollment figures and an official enrollment report or references, on official letterhead, via email to [AssessmentsProgram@collegeboard.org](mailto:AssessmentsProgram@collegeboard.org) as noted above.

Notwithstanding the foregoing, after the administration of the assessment, College Board may request a verification of enrollment by Participating Grade from Client. If enrollment figures provided by Client based on such request, differ from those provided



herein, College Board will adjust the total cost of the Schedule to account for either increases or decreases in enrollment. Additionally, in the event actual participation in a Participating Grade exceeds Client's enrollment figures indicated herein, Client shall remit payment to College Board for any additional students at the then-current rate per student as indicated on College Board's website currently located at <https://collegereadiness.collegeboard.org/sat/register/>.

3. **Restrictions.** There is no additional discount under this Schedule provided for Participants who are using fee reduction benefits.
4. **Unused Tests.** Participating Schools will not incur unused test fees.

## SAT SCHOOL DAY PROGRAM CENTRAL BILL SCHEDULE

### I. BACKGROUND

College Board owns and delivers its national standardized SAT test to students. Allowing students to take the test during a school day and shifting the financial obligation from the student to Client provides greater access for students to the SAT. College Board will assist Client in administering the SAT exam during a school day. This Schedule outlines how a Client sponsors a SAT School Day administration for students and what SAT data and reports may be provided to Client through our online data portal (the 'Program'). College Board supports this initiative by providing clients with access to additional savings when clients pay to administer the SAT to at least one entire grade of students ('Participating Grade'). Students who take the SAT exam in accordance with the provisions of this Schedule are herein referred to as 'Participants'.

### II. SCOPE

The College Board shall furnish the following SAT School Day materials and reports to the schools designated by Client in Section IV (List of 'Participating Schools').

1. **Materials for Students:**
  - a. SAT Student Guide.
  - b. SAT test materials (test booklets).
  - c. Student Online Score Report, delivered via College Board website.
  - d. Ability to send scores to colleges, scholarship programs and other designated score recipients, via College Board website.
  - e. Access to Official SAT Practice on Khan Academy; students can link their College Board and Khan Academy accounts to receive free personalized practice recommendations based on their performance.
  - f. If Client is administering digital testing ('Digital Testing'), students will receive online access to the Digital Testing platform and download applications, and Client will have access to a Digital Test Preview to demonstrate the navigation and tools available to students in the Digital Testing platform.
2. **Materials for Participating Schools:**
  - a. Access to online individual student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
  - b. Materials to support test administration.
  - c. If Client is administering Digital Testing, schools will receive online access to the Digital Testing platform and download applications, Client will have access to a Digital Test Preview to demonstrate the navigation and tools available to students in the Digital Testing platform, and SAT SD Digital Testing Coordinator Manual (copies sent to schools based on Client's bulk registration file; one per 10 students registered).
3. **Reports for District:**
  - a. Access to individual online student score reports and aggregate score reports, and downloadable student data file, delivered via College Board website.
4. **Delivering SAT Practice Tools and Support.** In addition to the free practice tools available at <http://sat.collegeboard.org/practice>, all students will have access to free, personalized, and focused practice resources through College Board's collaboration with Khan Academy. Practice materials for the SAT exam are available at the Khan Academy website (<http://satpractice.org>). Client and Participants shall use the Khan Academy practice tool and materials in accordance with Khan Academy's guidelines.

Additional SAT Readiness products (e.g., publications) and services (e.g., Professional Development Workshops) are not included as part of the Program. Client may purchase these products and services separately.

5. **Providing Accommodations to Participants with Disabilities.** Accommodations for Participants with disabilities will be granted and administered according to College Board's standard eligibility and administration procedures. Participants must apply for accommodations under College Board's Services for Students with Disabilities (SSD) program and must follow the SSD program's published procedures, which can be found at <https://www.collegeboard.org/SSD>. Only College Board-approved accommodations are permitted. Any provided accommodations not previously and explicitly approved by College Board's SSD program will result in scores that are not valid, and that cannot be reported to colleges, scholarship programs and other designated score recipients. Client will be responsible for ensuring that an appropriate accommodations coordinator ('SSD Coordinator') is designated for each school to facilitate the application for and administration of approved accommodations. The 'SSD Coordinator Form' (used to establish an SSD Coordinator) is



available at the above-referenced website. Participants with accommodations previously approved by College Board, and who have a College Board-issued SSD code, do not need to reapply for accommodations under this Program.

6. **Required Information.** Client shall furnish College Board with: (a) a list of Participating Schools as prescribed in Section IV (List of Participating Schools); (b) a review of estimated student enrollment from a public data source as prescribed in Section V (Fee Calculation); and (c) Client's contacts as prescribed in Section VI (Client Contact Information).
7. **Changes to Participating Schools.** Changes to the list of Participating Schools must be submitted by the deadline as noted below. Participating Schools without a valid six-digit College Board school code should apply for their school code **at least six weeks** prior to the order deadline for their Primary Test Date for SAT School Day.

Administration Date	Deadline to submit changes
October 13, 2021	September 3, 2021
October 28, 2021	September 3, 2021
March 2, 2022	January 28, 2022
March 23, 2022	February 11, 2022
April 13, 2022	March 10, 2022
April 26, 2022	March 25, 2022

In the event that: any of Client's schools are omitted from the List of Participating Schools or listed without valid school codes, such schools shall not be covered under this Schedule. Additionally, information relating to Participants who incorrectly enter a grade or fail to enter a grade on their answer sheets, will be incorrectly depicted in reports furnished under this Schedule, and Client acknowledges that no adjustments can be made.

8. **Training of Designated Personnel at the Participating Schools.** College Board will provide all necessary training and/or instructional materials to designated Client personnel who will act as SAT School Day Coordinators, SSD Coordinators, Proctors, and Monitors (collectively 'Designated Personnel'). The required training and/or instructional materials will be made available by College Board to Client and **must be completed two weeks before the test administration date.**

Designated Personnel are required to adhere to all of College Board's procedures, policies, and protocols related to national test administrations as specified in the SAT School Day Coordinator training and instructional materials and may be required to complete SAT School Day staff agreements. Client is responsible for ensuring compliance with all required Designated Personnel training. College Board reserves the right to cancel the administration of the Program at any Participating School where any Designated Personnel fail to complete such training prior to the scheduled test administration.

9. **SAT Student Guide distribution to Students.** Client shall ensure that copies of the SAT Student Guide are distributed to all Students **at least two weeks before test administration date.**

10. **Dedicated SAT School Day Customer Service for Educators:**

College Board will provide Client with telephone customer service support for educators. Specifically, College Board will provide:

- Step-by-step assistance with College Board online tools (SSD System)
- Assistance with completing required forms (AI Request Form)
- Assistance with obtaining additional materials (Publications)
- Feedback mechanism for counselors

Dates and Times of Service: **Available three months prior to primary test date.** Standard hours of operation: Monday through Friday 9:00 a.m. to 5:00 p.m. Eastern Standard Time. Customer service for the SAT Program can also be accessed online at the following web address: <http://sat.collegeboard.org/contact>.

### III. SAT SCHOOL DAY TERMS AND CONDITIONS

#### SAT Program

1. **SAT Ownership.** Client agrees and acknowledges that the SAT exam, and all items (questions) contained therein, including all copies thereof, all exam materials (including publications and reports) and all data, including but not limited to student scores derived from the exam and collected under this Schedule are at all times owned by College Board, which is the exclusive owner of all rights in and to the SAT exam, including, without limitation, copyrights, trademarks, trade secrets, patents, and other similar proprietary rights, and all renewals and extensions thereof (collectively 'College Board Intellectual Property'). Nothing in



this Schedule shall be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to Client or that its normal security procedures will be altered in any way.

#### **SAT Data License**

**2. SAT Data and Reporting.** College Board hereby grants Client a limited, nonexclusive, nontransferable, non-assignable right to use the online score reports and individual student data for the legitimate educational purposes of internal analysis, which includes training sessions, as long as the data used during training preserves the confidentiality of students, and to incorporate it into educational data warehouse systems to improve college readiness. Client may not use or distribute the online score reports externally or to third parties without the express written consent of College Board.

For the April 13, 2022 paper and pencil administration, SAT question content and answer explanations will be provided in the online system, for the Primary Test Date only.

2.1 College Board grants Client a non-exclusive, limited and revocable license to use the questions and answers explanations for the sole purpose of classroom teaching and internal reporting purposes. Client understands and acknowledges that the questions and answers explanation include College Board copyrighted content and may also include third party copyrighted content for which Client may only use for the aforementioned purposes. Client acknowledge and agrees that it has no right to upload or post online, cache, reproduce, modify, display, edit, alter or enhance any portion of the SAT questions and answers or the third party content in any manner unless it has express written permission from College Board and the owner of the third party content.

2.2 College Board reserves the right to revoke the above license grant if Client violates the terms of the license. In addition, College Board shall not be liable to Client nor any third party for Client's use of the question and answers explanation (including but not limited to, any copyright infringement claims) beyond the scope of the license.

#### **SAT Administration**

**3. SAT Test Dates and Participating Grade.** Client agrees to pay for all related costs to administer the SAT to the following Participating Grade(s) noted below on the Primary and Makeup Test Dates for all Participants:

Participating Grade(s)	Primary Test Date	Makeup Test Date
12	October 13, 2021	October 28, 2021
11	March 23, 2022	April 13, 2022

Participants who are absent from the Primary Test Date are eligible to take the test on the Makeup Test Date mentioned above. Client acknowledges that there are no designated or national administration makeup test dates associated with the April 26, 2022 Primary Test Date.

**4. Administering the SAT.** The SAT will be administered to students under standard College Board national test administration and security protocols as specified in the SAT School Day Test Coordinator Manual and SAT School Day Test Coordinator training and instructional materials, unless otherwise stated in this Schedule, and will result in scores that are reportable to colleges for admissions purposes. In accordance with College Board policies, any test irregularity, including mis-administrations or security breaches, will be thoroughly investigated and may result in score cancellations. Client is responsible for making all necessary arrangements to ensure that the testing environment and the security of all test materials satisfy College Board requirements as specified in the SAT School Day Coordinator training and instructional materials. The test will be administered by Client-employed personnel, who will not receive additional remuneration by College Board. All Participants must test on either the designated test day or, when available, designated makeup test day. Participants will follow the guidelines on the SAT website and in student materials sent by College Board. For Digital Testing, Client shall also comply with the guidelines as published in the SAT School Day Digital Testing Coordinator Manual, SAT School Day Digital Testing Accommodated Manual and all relevant supplemental system requirements, installation manuals and guides.

**5. Client Testing Delays.** Participating schools select one of the administration dates for the SAT School Day. Should an event occur that would require participating schools to close for reasons beyond the reasonable control of such participating schools (for example, including, but not limited to, severe weather, extended power outages, or a teacher's strike) (an 'SAT Delay Event'), College Board will work with Client and participating schools to shift testing to the Makeup administration, if available. College Board will not be liable if College Board's shipping vendor is unable to timely deliver test materials to the participating schools for the Makeup administration or should an SAT Delay Event otherwise prevent the participating schools from administering the SAT School Day on the Makeup administration in accordance with the policies set forth in the SAT School Day Coordinator's Manual. College Board will use its best efforts to support the change of test date. College Board will assume any additional costs associated with rescheduling and delivering tests to participating schools impacted by an SAT Delay Event up to one week prior to the Makeup administration. Client will be liable for any additional fees associated with rush deliveries, publication reprints or incremental support incurred for deliveries within seven (7) days of the Makeup administration. College Board reserves the right



to deny a change of test date if, in its sole opinion, the additional work will endanger its vendors or its' employees, agents, consultants, or if Client has failed to promptly inform College Board of the need for a test day change in time to allow delivery of test materials one week prior to the Makeup administration. Client understands that by selecting the Makeup administration as their main administration date, if there is an SAT Delay Event, there may be no additional SAT School Day test dates. In such cases, this Agreement remains in full force and effect and Client will not be charged any unused test fees.

**6. Digital Testing Requirements** (If Client is administering Digital Testing):

- a. The SAT School Day Coordinator at each Participating School will complete all required College Board Digital Coordinator Training and provide training access to other supporting staff. Client will ensure compliance with training requirements for all testing staff.
- b. The SAT School Day Coordinator at each Participating School will ensure the successful and accurate completion of all digital preadministration and technology setup activities. These include: a dedicated device for test coordinator(s) to monitor test activities, a proctor computer to administer the digital test in each testing room, and school-owned devices for each test-taking student with College Board Secure Browser installed. Additional information on the computers required for test day, including recommendations on battery and power source, can be found here: <https://digitaltesting.collegeboard.org/digital-preparedness/computer-requirements>. Client must further ensure that each school can meet College Board Digital Testing Requirements as outlined on the digital testing website, in the following areas:
  - **Supported Operating Systems for Student Testing:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/supported-operating-systems>, for guidance on supported desktops, laptops and tablets for student testing.
  - **Supported Web Browsers by Operating System:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/supported-browsers>, for information on supported operating systems and corresponding web browsers for each application.
  - **Network Configuration:** Review this webpage: <https://digitaltesting.collegeboard.org/digital-preparedness/network-configuration>, for guidance on network configuration including: required bandwidth, ports and protocols, and URLs to whitelist for optimal testing experience.

Client understands that updates to the Digital Testing requirements will be posted on the digital testing website links outlined above.

- c. Client agrees and understands that seating policies for Digital Testing are different from those for paper and pencil testing and will ensure that Participating Schools consult College Board manuals and training and adhere to the most up-to-date Digital Testing room seating policies.
- d. Bulk Registration is required for schools electing Digital Testing.

7. There is always a risk of disruption during paper or digital testing, including, without limitation, computer issues. College Board has endeavored to put in place procedures to allow administrators and students to recover from such disruption and complete testing. Despite such efforts, Client understands that there are situations where College Board's only option is to schedule a makeup test. This is Client's sole remedy in relation to such disruption.

8. If Client is administering the test with accommodations requiring the use of an approved assistive technology device, students should pre-test the device in the Student Digital Test Preview prior to test day to ensure operational functionality. If the digital accommodation supports within the Digital Test Preview do not meet the students testing needs, Client shall arrange for alternate accommodation supports.

#### IV. LIST OF PARTICIPATING SCHOOLS

SCHOOL NAME	SCHOOL CODE	ADMINISTRATION
Bullard High School	050973	SAT School Day: October 13, 2021
Cambridge Continuation High School	051054	SAT School Day: October 13, 2021
Design Science Middle College High School	054003	SAT School Day: October 13, 2021
Duncan Polytechnical High School	050997	SAT School Day: October 13, 2021
Edison High School	050980	SAT School Day: October 13, 2021
Fresno High School	050985	SAT School Day: October 13, 2021
George M DeWolf High School	050986	SAT School Day: October 13, 2021
Herbert Hoover High School	050989	SAT School Day: October 13, 2021
J E Young Academic Center	050951	SAT School Day: October 13, 2021
McLane High School	050977	SAT School Day: October 13, 2021
Phillip J Patino School of Entrepreneurship	054849	SAT School Day: October 13, 2021
Sunnyside High School	051045	SAT School Day: October 13, 2021





Theodore Roosevelt High School	050995	SAT School Day: October 13, 2021
Bullard High School	050973	SAT School Day: March 23, 2022
Cambridge Continuation High School	051054	SAT School Day: March 23, 2022
Design Science Middle College High School	054003	SAT School Day: March 23, 2022
Duncan Polytechnical High School	050997	SAT School Day: March 23, 2022
Edison High School	050980	SAT School Day: March 23, 2022
Fresno High School	050985	SAT School Day: March 23, 2022
George M DeWolf High School	050986	SAT School Day: March 23, 2022
Herbert Hoover High School	050989	SAT School Day: March 23, 2022
J E Young Academic Center	050951	SAT School Day: March 23, 2022
McLane High School	050977	SAT School Day: March 23, 2022
Phillip J Patino School of Entrepreneurship	054849	SAT School Day: March 23, 2022
Sunnyside High School	051045	SAT School Day: March 23, 2022
Theodore Roosevelt High School	050995	SAT School Day: March 23, 2022

## V. FEE CALCULATION

1. **Fees and Payment.** Client agrees to pay College Board \$55.00 for SAT for each Participant tested under this Schedule who does not qualify for fee reduction benefits. Client agrees to pay College Board \$8 for SAT for each Participant tested under this Schedule who qualifies for 'fee reduction benefits'. Client agrees that final invoice shall be based on Client identifying the eligible Participants for fee reduction benefits in the Test Ordering Site according to College Board's established deadlines. Client acknowledges and agrees that Participating Schools are directly responsible for the fees of students whose SAT answer sheets indicate that they are not in a participating grade.

2. **Unused Tests.** Participating Schools will not incur unused test fees.



# **VI. CLIENT CONTACT INFORMATION**

	Primary <sup>7</sup>	Data Recipient <sup>8</sup>	Billing <sup>9</sup>	Bulk Registration (optional) <sup>10</sup>
Name:	Mony Ward	Mony Ward	Mony Ward	Mony Ward
Title:				
Address:	2309 Tulare Street	2309 Tulare Street	2309 Tulare Street	2309 Tulare Street
City/State/Zip:	Fresno, CA 93721-2287	Fresno, CA 93721-2287	Fresno, CA 93721-2287	Fresno, CA 93721-2287
Phone:	(559) 457-3810	(559) 457-3810	(559) 457-3810	(559) 457-3810
Email:	mony.ward@fresnou nified.org	mony.ward@fresnoui fied.org	mony.ward@fresnoun ified.org	mony.ward@fresnou nified.org

<sup>7</sup> This is the person to whom College Board should direct primary communications.

<sup>8</sup> This is the person to whom College Board should send the data/data access information for this Schedule, if different from the Primary Contact.

<sup>9</sup> This is the person to whom College Board should send the invoice for this Schedule, if different from the Primary Contact.

<sup>10</sup> This is the person to whom College Board should send the bulk registration information and access code for uploading the electronic file for processing.



Contract # CB-00030399

**Budget Schedule**

Product Name	Start Date	End Date	Quantity	Unit Price	Cost	Discount	Total Cost
PSAT/NMSQT EPP Fixed-Fee - 10th Grade	July 1, 2021	June 30, 2022	5,060	\$18.00	\$91,080.00	<b>\$20,240.00</b>	\$70,840.00
PSAT/NMSQT Central Bill - 11th Grade	July 1, 2021	June 30, 2022	470	\$18.00	\$8,460.00	<b>\$0.00</b>	\$8,460.00
Fee Reduction Benefits SAT SD without Essay - March #2	July 1, 2021	June 30, 2022	3,451	\$0.00	(\$162,197.00)	<b>\$0.00</b>	(\$162,197.00)
PSAT 8/9 EPP Fixed-Fee - 9th Grade	July 1, 2021	June 30, 2022	4,812	\$14.00	\$67,368.00	<b>\$19,248.00</b>	\$48,120.00
SAT SD Central Bill Without Essay - 12th Grade	July 1, 2021	June 30, 2022	2,989	\$55.00	\$164,395.00	<b>\$0.00</b>	\$164,395.00
Fee Reduction Benefits SAT SD without Essay - October	July 1, 2021	June 30, 2022	2,541	\$0.00	(\$119,427.00)	<b>\$0.00</b>	(\$119,427.00)
SAT SD Central Bill Without Essay - 11th Grade	July 2, 2021	July 1, 2022	3,834	\$55.00	\$210,870.00	<b>\$0.00</b>	\$210,870.00

Subtotal: \$260,549.00

Total Discount: **\$39,488.00**

Total Cost: \$221,061.00

\*The Total Cost under this Agreement shall not exceed Two Hundred, Twenty-One Thousand, Sixty-One dollars (\$221,061.00) provided; however, Client shall not be able to administer more assessments than the quantities set forth in this Budget Schedule, without an amendment to this Agreement signed by both parties for any additional amounts due.

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**AGENDA ITEM A-10**

AGENDA SECTION: A

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

TITLE AND SUBJECT: Approve Independent Contract Agreement with Intellias Inc.

ITEM DESCRIPTION: Included in the Board binders is a consulting agreement with Intellias Inc. to assist with the upgrade of the technology infrastructure that runs the Lawson Human Resource (HR) system. The upgrade includes the buildout of new server farms, and the move of the Lawson application and data to the new environment.

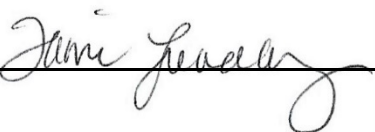
FINANCIAL SUMMARY: The cost for the service is \$73,260. Sufficient funds are available in the Information Technology budget.

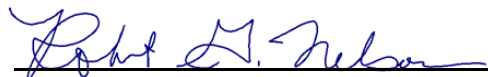
PREPARED BY: Tami Lundberg,  
Chief Technology Officer

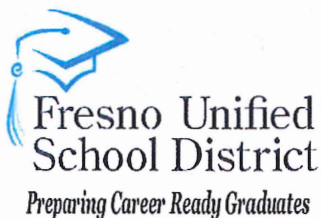
DIVISION: Information Technology  
PHONE NUMBER: (559) 457-3868

CABINET APPROVAL: Tami Lundberg  
Chief Technology Officer

SUPERINTENDENT APPROVAL:

  
\_\_\_\_\_

  
\_\_\_\_\_



# Fresno Unified School District Contract Routing Form

Completed independent contract agreement must be attached

Intellias Inc.

4215 Beltwood Pkwy, Farmers Ranch TX 75244

**Vendor Name**

**Address**

(303) 905-6846

Chandra Herrin

**Phone Number**

**Vendor Contact**

**From:** September 8, 2021

**Through:** June 30, 2022

**Term (Duration)**

**FUSD Contract Administrator:**

Tami Lundberg

Information Technology

(559) 457-3868

**Name**

**Site/ Dept**

**Telephone number**

**Budget (Fund-Unit-Dept.-Activity-Object)**

030-0188-0886-0000-7707-5635

**Annual Cost** \$ 73,260.00

(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:**

Lawson server migration to Windows 2019 for both PMA (Electronic Time Sheets) and Lawson (HR/Payroll).

Date Item is to appear on Board of Education Agenda:

09/08/21

Agenda Item #

(Contracts of \$15,000.00 or more)

Reviewed & approved by Cabinet Level Officer:

*Tami Lundberg*  
Signed

Date

Reviewed & approved by Executive Director, Risk Management:

*Andrew Chlan*  
Signed

Date

Please return signed contract to:

Tina Velasquez

Information Technology

(559) 457-3167

**Name**

**Department**



# Fresno Unified School District

## Independent Contractor Services Agreement

### GENERAL INFORMATION

School/Department Budget: 030-0188-0886-0000-7707-5635

District Contact Person: Tami Lundberg

Budget Manager Approval: *Tami Lundberg*

Contractor's Vendor Name: Intellias Inc.

Contractor's Contact Person: Chandra Herrin

Contractor's Title: Director, Business Development

Contractor's Telephone Number: (303) 905-6846

Contractor's E-mail: cherrin@intellias.net

Contractor's Address: 4215 Beltwood Pkwy, Farmers Ranch, TX 75244

Contractor's Taxpayer ID# or SSN#: on file with Purchasing

This Independent Contractor Services Agreement is made and entered into effective 09/08/21 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor").

1. Contractor Services. Contractor agrees to provide \_\_\_\_\_

Lawson server migration to Windows 2019 for both PMA (Electronic Time Sheets) and Lawson (HR/Payroll).



# PROPOSAL

## Infor Lawson v10 Upgrades

---

Prepared for: Fresno Unified School District



Fresno Unified  
School District

Prepared by:

Chandra Herrin

Intellias, Inc.

Director, Business Development

303-905-6846

[cherrin@intellias.net](mailto:cherrin@intellias.net)

3/17/2021

***intellias***®

## Introduction

Intellias, Inc. ("Intellias") is pleased to present Fresno Unified School District ("Fresno USD") with the following proposal for Infor Lawson professional services. Fresno USD would like to develop a strategy for their v10 Infor Lawson applications that maintains compliancy and functionality. With several different upgrades available and decommission dates approaching, it's important to have a clear, defined roadmap in place to keep your Infor system running smoothly.

Technology compatibilities and dependencies have been taken into consideration to create a recommended strategy to serve as a guide for Fresno USD. The estimated effort and cost have also been detailed to help with the budgeting of both funds and internal team members to support these initiatives.

The team of experts at Intellias will use our extensive knowledge in Infor Lawson applications and our experience supporting Fresno USD to deliver a system capable of supporting your needs for years to come.

## Proposed Scope of Services

Engaging Intellias to support the completion of this series of upgrades will enable Fresno USD to take advantage of newer functionality with the added benefit of maintaining a supported Infor Lawson system. We have partnered with the Fresno USD team on many previous engagements and have a thorough understanding of your processes and configuration. Our consultants are experts in Infor applications and are committed to making recommendations based on both best practices and our understanding of your specific requirements.

## In-Scope:

Based on Fresno USD's current environment and the functionality/release levels available, the following installations and upgrades are recommended.

Deliverable	Details
<b>LSF and Lawson Applications Installation</b> <ul style="list-style-type: none"><li>-Windows Server 2019</li><li>-SQL Server 2019</li><li>-LSF Core Technology 10.0.11.X (latest version)</li><li>-Portal (Lawson For Ming.le) 10.1.X (latest version)</li><li>-DSP 11.0.X (latest version)</li><li>-WebSphere 8.5.5.X (latest FP)</li><li>-AD LDS</li><li>-IIS Web Server</li><li>-VisualCOBOL 5</li><li>-Bouncy Castle</li><li>-Amazon Corretto JDK 8</li><li>-Perl 5.20</li><li>-Implement LDAP Channel Binding</li><li>-AD FS</li><li>-Configure SSL Encryption</li><li>-Lawson Applications</li><li>-SHR (Employee and Manager Self-Service)</li><li>-BSI TaxFactory 11</li></ul>	Includes two environments and setup/configuration of (load balanced) DMZ web servers for external EMSS access.



Deliverable	Details
<b>Landmark Installation</b> -Windows Server 2016 -SQL Server 2019 -Landmark 11.0.X (latest version) -WebSphere 8.5.5.X (latest FP) -IIS Web Server -Bouncy Castle -Amazon Corretto JDK 8 -Perl 5.20 -Implement LDAP Channel Binding -AD FS -Configure SSL Encryption -Infor Process Automation	Includes two environments.
<b>Infor OS Installation</b> -Windows Server 2019 -SQL Server 2019 -Infor OS (latest version)	Includes two environments.
<b>AD FS Installation/Configuration</b> -Windows Server 2019 -AD FS WAP (in DMZ) will be required -Setup/configuration of all Relying Party Trusts -Security/system configuration within Infor to support AD FS	Includes two environments.
<b>Project Management</b>	Develop project plan, attend status calls and manage Intellias resources.
<b>Modification Migration Support</b>	As needed support for migrating and retrofitting customizations as required for the server upgrade.
<b>Data Migration</b>	3 total passes (1 in non-prod and 2 in prod). Includes environment and application data.
<b>Go Live Support</b>	As needed support 45 days after go-live.

## Considerations/Assumptions

- Assumes an upgrade to the existing Infor OS and AD FS to Server 2019.
- Side-by-side upgrade approach will be used to move the application, database and web servers from Windows Server 2012 R2 to 2016/2019.
  - NOTE: At this time, Landmark is only certified for Server 2016 (all other apps can move to Server 2019).
- Upgrades to the PMA/Time Management server are out of scope.

## Project Activities and Pricing

The table below details an estimate of hours for the installation and data migration activities. Intellias will work with Fresno USD to develop an overall communication plan and a timeline for completion of this effort. This effort is to be delivered on a Time & Materials basis; Fresno USD will only be billed for hours used. No travel and expenses are estimated at this time; all work to be completed remotely.

Activity	Est. Hours	Rate	Est. Total Cost
LSF and Lawson Application Installation	100	\$185	\$14,800
Landmark Installation	80	\$185	\$14,800
Infor OS Installation	24	\$185	\$5,920
AD FS Installation/Configuration	48	\$185	\$8,880
Project Management	16	\$185	\$2,960
Modification Migration Support	24	\$185	\$4,440
Data Migration	80	\$185	\$14,800
Go Live Support	24	\$185	\$4,440
Estimated Total	396	-	\$73,260

Intellias consulting services are designed to provide greater efficiency for your team and projects. They also help streamline ongoing processes related to the Infor Lawson suite of products. We look forward to helping Fresno USD improve the functionality of your Infor system.

Work Order No. 4-S  
To the Master Services Agreement  
Between Fresno United School District ("Customer")  
And Intellias Inc. ("Intellias")

THIS WORK ORDER is made as of the Work Order Date by and between Intellias and Customer, as follows:

- (1) **Scope of Work:** Intellias shall perform the following services ("Consulting Services"):
- a. Project Planning & Management
  - b. LSF and Lawson Application Installation
  - c. Landmark Installation
  - d. Infor OS Installation
  - e. AD FS Installation/Configuration
  - f. Modification Migration Support
  - g. Data Migration
  - h. Go Live/Post Go Live Support
- (2) **Deliverables:** The Consulting Services shall include development of the following deliverables ("Deliverables"):

Deliverable	Details
<b>LSF and Lawson Applications Installation</b> <ul style="list-style-type: none"><li>-Windows Server 2019</li><li>-SQL Server 2019</li><li>-LSF Core Technology 10.0.11.X (latest version)</li><li>-Portal (Lawson For Ming.le) 10.1.X (latest version)</li><li>-DSP 11.0.X (latest version)</li><li>-WebSphere 8.5.5.X (latest FP)</li><li>-AD LDS</li><li>-IIS Web Server</li><li>-VisualCOBOL 5</li><li>-Bouncy Castle</li><li>-Amazon Corretto JDK 8</li><li>-Perl 5.20</li><li>-Implement LDAP Channel Binding</li><li>-AD FS</li><li>-Configure SSL Encryption</li><li>-Lawson Applications</li><li>-SHR (Employee and Manager Self-Service)</li><li>-BSI TaxFactory 11</li></ul>	Includes two environments and setup/configuration of (load balanced) DMZ web servers for external EMSS access.
<b>Landmark Installation</b> <ul style="list-style-type: none"><li>-Windows Server 2016</li><li>-SQL Server 2019</li><li>-Landmark 11.0.X (latest version)</li><li>-WebSphere 8.5.5.X (latest FP)</li><li>-IIS Web Server</li><li>-Bouncy Castle</li><li>-Amazon Corretto JDK 8</li></ul>	Includes two environments.

Deliverable	Details
-Perl 5.20 -Implement LDAP Channel Binding -AD FS -Configure SSL Encryption -Infor Process Automation	
<b>Infor OS Installation</b> -Windows Server 2019 -SQL Server 2019 -Infor OS (latest version)	Includes two environments.
<b>AD FS Installation/Configuration</b> -Windows Server 2019 -AD FS WAP (in DMZ) will be required -Setup/configuration of all Relying Party Trusts -Security/system configuration within Infor to support AD FS	Includes two environments.
<b>Project Management</b>	Develop project plan, attend status calls and manage Intellias resources.
<b>Modification Migration Support</b>	As needed support for migrating and retrofitting customizations as required for the server upgrade.
<b>Data Migration</b>	3 total passes (1 in non-prod and 2 in prod). Includes environment and application data.
<b>Go Live Support</b>	As needed support 45 days after go-live.

- (3) **Customer Responsibilities:** Customer shall perform the tasks and provide the following items as a condition precedent to the obligations of Intellias hereunder:
- Data Validation
  - VPN access to Customer Development Infor Lawson environment
  - Access to applicable Business Units
  - Upgrades to PMA Time Management
- (4) **Schedule:** The estimated schedule for the Consulting Services shall be determined by the Customer in conjunction with Intellias. Work will be performed remotely.
- (5) **Master Services Agreement:** The Master Services Agreement dated April 29, 2019 is hereby incorporated herein and made a part hereof.
- (6) **Work Order Date:** The term "Work Order Date" for this Work Order shall mean the date this Work Order is signed by Intellias and Customer (whichever is later).



- (7) Fee: The Services shall be provided on a time and material basis at the following rates. Customer shall pay the Fee as provided under Section 3.04 of the Services Agreement.

Activity	Est. Hours	Rate	Est. Total Cost
LSF and Lawson Application Installation	100	\$185	\$14,800
Landmark Installation	80	\$185	\$14,800
Infor OS Installation	24	\$185	\$5,920
AD FS Installation/Configuration	48	\$185	\$8,880
Project Management	16	\$185	\$2,960
Modification Migration Support	24	\$185	\$4,440
Data Migration	80	\$185	\$14,800
Go Live Support	24	\$185	\$4,440
<b>Estimated Total</b>	<b>396</b>	<b>-</b>	<b>\$73,260</b>

- (8) Approvals: The parties have executed this Work Order on the date(s) indicated below.

Intellias:

Digitally signed by Chad Mitchell  
DN: cn=Chad Mitchell,  
o=Intellias, ou=President,  
email=cmitchell@intellias.net,  
c=US  
Date: 2021.08.20 08:58:14 -05'00'

CUSTOMER: Fresno Unified School District

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: Chad Mitchell

Print Name: \_\_\_\_\_

Title: President

Title: \_\_\_\_\_

Date: 08/20/2021

Date: \_\_\_\_\_

APPROVED AS TO FORM

Andrew De La Torre 8/24/2021  
Andrew De La Torre, Executive Director  
Benefits & Risk Management

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**AGENDA ITEM A-11**

**AGENDA SECTION: A**

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

**ACTION REQUESTED: Approve**

(Adopt, Approve, Discuss, Receive, etc.)

**TITLE AND SUBJECT:** Approve Award of Bid 22-06, Mobile Hotspots for Private LTE Citizens Broadband Radio Service Network

**ITEM DESCRIPTION:** Included in the Board binders is information on Bid 22-06, to establish fixed unit pricing for hotspots to connect students to the internet using the district's private LTE network. Purchases of these hotspots will be made to assign, to students who would otherwise lack access to connected devices and broadband connections sufficient for off-campus learning.

The request for bids was lawfully advertised on July 13, 2021 and July 20, 2021. Notifications were sent to 581 vendors, and the district received three responses. Bids were opened on July 30, 2021. Staff recommends award of the bid to the lowest responsive, responsible bidders:

Items 1, 2, 3, 4 and 6	Netsync Network Solutions, Inc. (Long Beach, California)
Item 5	Everlink, LLC (Plano, Texas)

The tabulation is attached and bid specifications are available for review in the Purchasing Department.


**FINANCIAL SUMMARY:** Sufficient funds are available in the amount up to \$350,000 in Information Technology budget and up to \$5,000,000 through grants such as the Emergency Connectivity Fund.

**PREPARED BY:** Philip Neufeld,  
Executive Officer and Ann Looz,  
Executive Director, Purchasing

**DIVISION:** Information Technology and  
Operational Services  
**PHONE NUMBER:** (559) 457-3134

**CABINET APPROVAL:** Tami Lundberg,  
Chief Technology Officer

**SUPERINTENDENT APPROVAL:**

  
\_\_\_\_\_

  
\_\_\_\_\_

FRESNO UNIFIED SCHOOL DISTRICT  
 BID TABULATION  
 BID NO. 22-06, MOBILE HOTSPOTS FOR PRIVATE LTE CBRS NETWORK

Bid Opening Date: July 30, 2021 @ 2:01 P.M.

Buyer: Edward Van Patten

ITEM NO.	UNIT OF MEASURE	BRAND	DESCRIPTION	EVERLINK, LLC. UNIT PRICE	NETSYNC NETWORK SOLUTIONS UNIT PRICE	CDW GOVERNMENT LLC. UNIT PRICE
			HOTSPOTS			
1.	EA.	Nokia	SMC 411-a MiFi HotSpot		\$ 148.00	
1. SUB	EA.	Baicells	Baicells BC-Mifi-010411 Mifi Hotspot	\$ 136.79		
2.	EA.	Nokia	Nokia FastMile Outdoor CPRS CPE 4G01-C FastMile		\$ 360.59	
2. SUB	EA.	Leax	Leax Arkivator Telecom LCE122 CBRS Outdoor CPE	\$ 189.99		
3.	EA.	Nokia	Nokia FastMile Indoor Nokia WiFiBeacon		\$ 384.63	
3. SUB						
4.	EA.	Cradlepoint	Cradlepoint R500 with 1-year support		\$ 250.00	\$ 259.00
4. SUB						
5.	EA.	Baicell	Baicell EG2013B-M11	\$ 139.99	\$ 153.98	
5. SUB						
			CPE SIMS			
6.	PK/25	Nokia	Nokia SIM for Nokia LTE network		\$ 302.60	
6. SUB						

Staff recommends rejecting the substitute items submitted on Line 1 and 2 as non-responsive, as they do not meet or exceed specifications.

Staff recommends award to Netsync Network Solutions, Inc. the lowest responsive, responsible bidder for bid items 1, 2, 3, 4 and 6.

Staff recommends award to Everlink LLC., the lowest responsive, responsible bidder for bid item 5.

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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 Independent Contractor Services Agreement with Davis Education**

**ITEM DESCRIPTION:** Included in the Board binders is an Independent Contractor Services Agreement for Davis Education. The objective of this work is to create a sustainable framework and implementation plan for expert practitioner partnerships across Fresno Unified School District's Linked Learning pathways, beginning with a pilot model through Bullard High School's Law & Social Justice Pathway in the 2021/22 school year. Partnerships between expert and experienced practitioners and Linked Learning pathways across Fresno Unified School District will provide students and staff with the unique opportunity to ensure pathway experiences align to current industry best practices, provide students with hands-on experiential learning, mentorship, and strengthen practice-based instruction in their industry sector.

**FINANCIAL SUMMARY:** Sufficient funds in the amount of \$104,000 are available in the Career Technical Education budget.

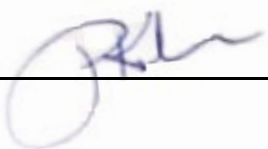
**PREPARED BY:** Jeremy Ward,  
Assistant Superintendent

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

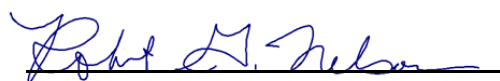
**CABINET APPROVAL:** Kim Mecum,  
Chief Academic Officer

**SUPERINTENDENT APPROVAL:**

---



---





# Fresno Unified School District Contract Routing Form

Completed independent contract agreement must be attached

Davis Education

4436 Northridge Drive, Los Angeles, CA 90043

**Vendor Name**

**Address**

559-908-7133

TyAnthony Davis

**Phone Number**

**Vendor Contact**

**From:** August 12, 2021

**Through:** June 30, 2022

**Term (Duration)**

**FUSD Contract Administrator:**

Jeremy Ward

College & Career Readiness

248-7460

**Name**

**Site/ Dept**

**Telephone number**

**Budget (Fund-Unit-Dept.-Activity-Object)**

030-0152-0710-3800-5899

**Annual Cost** \$ 104,000.00

(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:

Create a sustainable framework and implementation plan for expert practitioner partnerships across FUSD's Linked Learning pathways, beginning with a pilot model through the Bullard High School Law & Social Justice Pathway in the 2021-22 school year. Partnerships between expert practitioners and Linked Learning pathways across FUSD will provide students and staff with the unique opportunity to ensure that pathway experiences remain aligned to current industry best practices, provide students with hands-on experiential learning, mentorship, and strengthen practice-based instruction in their industry sector.

Date Item is to appear on **Board of Education Agenda:**

09/08/21

**Agenda Item #**

(Contracts of \$15,000.00 or more)

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

Signed

Date

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

Signed

Date

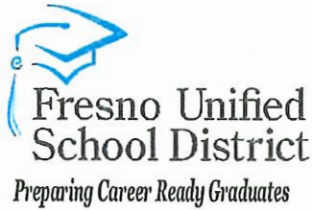
Please return signed contract to:

Dina Lopez

College and Career Readiness

**Name**

**Department**



# Fresno Unified School District

## Independent Contractor Services Agreement

### GENERAL INFORMATION College & Career Readiness

School/Department Budget: 030-0152-0710-3800-5899

District Contact Person: Jeremy Ward

Budget Manager Approval: \_\_\_\_\_

Contractor's Vendor Name: Davis Education

Contractor's Contact Person: TyAnthony Davis

Contractor's Title: CEO

Contractor's Telephone Number: 559-908-7133

Contractor's E-mail: tyanthony.blake.davis@gmail.com

Contractor's Address: 4436 Northridge Drive, Los Angeles, CA 90043

Contractor's Taxpayer ID# or SSN#: 87-1760625

This Independent Contractor Services Agreement is made and entered into effective 08/12/21 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor").

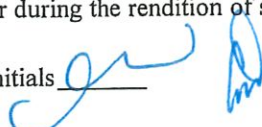
#### 1. Contractor Services. Contractor agrees to provide \_\_\_\_\_

Mr. Davis will collaborate with FUSD and school site teams to build upon the existing pathway infrastructure, district goals, and graduate profiles in creating the practitioner partnership framework (the "Framework"). Development of the Framework and pilot at Bullard High School will include:

District Framework Planning & Creation - \$18,000  
Curriculum Planning & Support - \$12,000  
Direct Instruction - \$34,000  
Experiential Learning - \$20,000  
Mentorship Programming - \$20,000

\*Please see attachment for full scope description, titled "Fresno Unified School District Linked Learning Pathway Practitioner Partnerships," incorporated here by reference.



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 08/12/21 , 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 \$ 104,000 per agreement , Not to exceed \$ 104,000.00. Checks will be made payable to Davis Education . 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 TD
- Lodging \_\_\_\_\_ Actual cost of single occupancy. Not to exceed \$100 per night. *\*Receipt Required.*
  - Meals \_\_\_\_\_ Reimbursement limited to actual cost up to the following rates: Breakfast \$12.20, Lunch \$18.30, Dinner \$30.50. *\*Receipt Required.*
  - Travel \_\_\_\_\_ Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.
  - Supplies \_\_\_\_\_ As negotiated with school/department contracting for service.
  - Total Estimated Cost (Sum of paragraphs 4 and 5a – d): \$ 104,000.00
  - 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 TD 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](mailto: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.

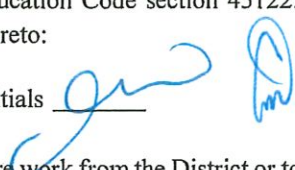
15. **Indemnification and Hold Harmless.** To the fullest extent allowed by law, the Contractor shall defend, indemnify and hold District, its agents, employees, Board of Trustees, members of the Board of Trustees, officials, officers, volunteers, and representatives ("Indemnitees") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnitees, 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 Indemnitees, 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 Indemnitees, 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 Indemnitees, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnitees, 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 one million (\$1,000,000) dollars per occurrence, two million (\$2,000,000) 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 one million (\$1,000,000) 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 \$1,000,000 per claim and \$3,000,000 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 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 TD

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:

Edward Collins  
Purchasing Department  
Fresno Unified School District  
4498 N. Brawley Avenue  
Fresno, CA 93722

Contractor: Davis Education

Name: TyAnthony Davis

Address:

4436 Northridge Drive  
Los Angeles, CA 90043

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**

Davis Education

\_\_\_\_\_  
*Ty Davis*  
*Name: TyAnthony Davis, Title: CEO*

\_\_\_\_\_  
*July 20, 2021*

\_\_\_\_\_  
*Date*

Approved As To Form:

\_\_\_\_\_  
*Andrew De La Torre*  
*Andrew De La Torre, Executive Director*  
*Benefits and Risk Management*

\_\_\_\_\_  
*8/9/2021*  
*Date*



Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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 Independent Contractor Services Agreement with Nearpod. Inc.

**ITEM DESCRIPTION:** Included in the Board binders is an Independent Contractor Services Agreement with Nearpod, Inc. for unlimited access to Nearpod's platform which includes lessons, videos, and activity creations. Teachers were trained and coached to use this technology platform in a variety of professional learning offerings during the 2021/22 school year, including the Professional Learning Summit sessions. This contract allows teachers to continue using the Nearpod platform for another year. The term of the agreement is one year from 08/31/2021 - 08/30/2022.

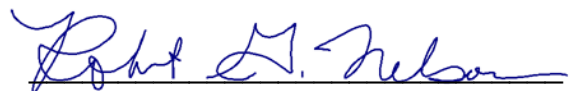
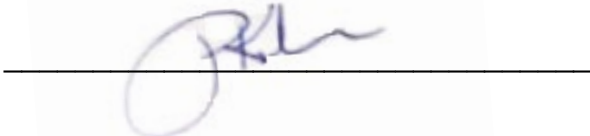
**FINANCIAL SUMMARY:** Sufficient funds in the amount of \$129,000 are available from the In-Person Stimulus Funds.

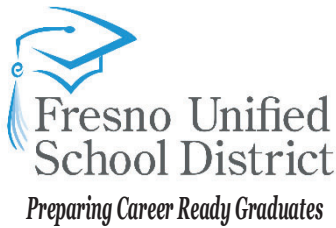
**PREPARED BY:** Carlos Castillo,  
Instructional Superintendent

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

**CABINET APPROVAL:** Kim Mecum,  
Chief Academic Officer

**SUPERINTENDENT APPROVAL:**

  
\_\_\_\_\_  
\_\_\_\_\_



# Fresno Unified School District Contract Routing Form

*Completed independent contract agreement must be attached*

Nearpod Inc.

1855 Griffin Road Suite A-290 Dania Beach, FL 33004

**Vendor Name**

**Address**

303-956-6226 | 305-677-5030 x2268

Jose Carrera

**Phone Number**

**Vendor Contact**

**From:** August 31, 2021

**Through:** August 30, 2022

**Term (Duration)**

**FUSD Contract Administrator:**

Curriculum & Instruction

(559) 457-3554

Carlos Castillo

*Site/ Dept*

*Telephone number*

*Name*

**Budget (Fund-Unit-Dept.-Activity-Object)**

060-7422-0700-1150-1000-5899

**Annual Cost** \$ 129,000.00 (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:**

Nearpod Platform Only-unlimited access to Nearpod's lesson, video and activity creation and delivery platform with District features including; larger class sizes, unlimited storage, school and district shared Libraries, LMS integration.

Date Item is to appear on **Board of Education Agenda:**

09/08/21

Agenda Item #

(Contracts of \$15,000.00 or more)

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

*[Signature]*  
Signed

8/19/2021  
Date

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

*[Signature]*  
Signed

8/18/2021

Date

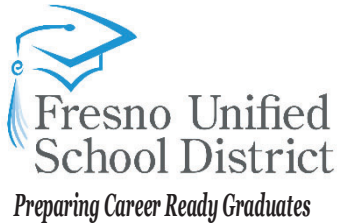
Please return signed contract to:

CJ Bohanon

Curriculum, Instruction & Professional Learning

*Name*

*Department*



# Fresno Unified School District

## Independent Contractor Services Agreement

### GENERAL INFORMATION Curriculum & Instruction

School/Department Budget: 060-7422-0700-1150-1000-5899

District Contact Person: Carlos Castillo

Budget Manager Approval: \_\_\_\_\_

Contractor's Vendor Name: Nearpod Inc.

Contractor's Contact Person: Jose Carrera

Contractor's Title: CEO

Contractor's Telephone Number: 303-956-6226 | 305-677-5030 x2268

Contractor's E-mail: vendorforms@nearpod.com




Contractor's Address: 1855 Griffin Road Suite A-290 Dania Beach, FL 33004

Contractor's Taxpayer ID# or SSN#: 46-0993679

This Independent Contractor Services Agreement is made and entered into effective 08/31/21 (the "Effective Date") by and between the Fresno Unified School District ("District") and ("Contractor") Nearpod Inc.

1. Contractor Services. Contractor agrees to provide \_\_\_\_\_

Nearpod Platform Only-unlimited access to Nearpod's lesson, video and activity creation and delivery platform with District features including; larger class sizes, unlimited storage, school and district shared Libraries, LMS integration.

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 **08/31/21**, and shall terminate on **08/30/22**. 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 \$ 129,000 per agreement, not to exceed \$ 129,000.00. Checks will be made payable to Nearpod 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** 
- Lodging \_\_\_\_\_ Actual cost of single occupancy. Not to exceed \$100 per night. *\*Receipt Required.*
  - Meals \_\_\_\_\_ Reimbursement limited to actual cost up to the following rates: Breakfast \$12.20, Lunch \$18.30, Dinner \$30.50. *\*Receipt Required.*
  - Travel \_\_\_\_\_ Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.
  - Supplies \_\_\_\_\_ As negotiated with school/department contracting for service.
  - Total Estimated Cost (Sum of paragraphs 4 and 5a – d):
  - 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](mailto: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 anything to the contrary in this Agreement or otherwise, all fees paid or owing are non-**

**cancelable and non-refundable.**

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 ("Indemnitees") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnitees, 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 Indemnitees, 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 Indemnitees, 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 Indemnitees, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnitees, 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 one million (\$1,000,000) dollars per occurrence, two million (\$2,000,000) 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 one million (\$1,000,000) 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 \$1,000,000 per claim and \$3,000,000 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 DS District's initials DS

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. Notwithstanding anything to the contrary in this Agreement or otherwise, Contractor may assign this Agreement without District's consent in the event of a corporate restructure, merger, acquisition, or the sale of all or substantially all of its assets.
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:

Edward Collins  
Purchasing Department  
Fresno Unified School District  
4498 N. Brawley Avenue  
Fresno, CA 93722

Contractor: Nearpod Inc.

*Name:* Jose Carrera

*Address:*

1855 Griffin Road, Suite A-290  
Dania Beach, FL 33004

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**

Nearpod Inc.

DocuSigned by:  
*Jose Carrera*  
33B8AE5BEDFE484...

**Name:** Jose Carrera, **Title:** CEO

7/15/2021

**Date**

Approved As To Form:

*Andrew De La Torre*

\_\_\_\_\_  
*Andrew De La Torre, Executive Director  
Benefits and Risk Management*

8/18/2021

\_\_\_\_\_  
*Date*

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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 Change Order for the Project Listed Below**

**ITEM DESCRIPTION:** Included in the Board binders is information on a Change Order for the following project:

Bid 21-16, Mayfair Elementary School Masonry Block Wall

Change Order 1 includes but may not be limited to: changing direction of valley gutter flow line and installing new drainage catch basin; additional earthwork due to main electrical feed interfering with wall footing design; and removing and off-hauling saturated soil discovered upon excavation for new wall footing.

100% of the change order amount is for unknown, unforeseen, or hidden conditions.

Original Contract Amount:	\$	331,282
Change Order(s) previously ratified:	\$	0
Change Order 1 presented for ratification:	\$	18,537
New Purchase Order Amount:	\$	349,819

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.

**FINANCIAL SUMMARY:** \$18,537 is available in the School Facilities Fund for Bid 21-16.

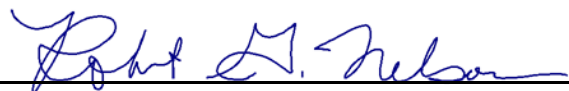
PREPARED BY: Ann Loorz,  
Executive Director, Purchasing

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

CABINET APPROVAL: Karin Temple,  
Chief Operating Officer

SUPERINTENDENT APPROVAL:







## CHANGE ORDER

**PROJECT NAME:**

Mayfair Elementary School Masonry Block Wall  
3305 E. Home Ave.  
Fresno, CA 93703

**CHANGE ORDER No. :****001**

DSA File No. :

**10- 4**

Application No. :

**02-118215****CONTRACTOR :**

McPhee Masonry, Inc.  
15012 28 Mile Rd.  
Oakdale, CA 95361

**DESIGNER'S PROJECT No. :****19590****FUSD BID/CONTRACT No. :****21-16****CONTRACTOR P.O. No. :****697682**

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

The original Contract Sum was .....	\$ 331,282.00
Net change by previously authorized Change Orders .....	\$ -
The Contract Sum prior to this Change Order was .....	\$ 331,282.00
The Contract Sum will be adjusted by .....	\$ 18,536.23
The new Contract Sum, including this Change Order will be .....	\$ 349,818.23
The Contract Completion date prior to this Change Order was .....	April 11, 2021
The Contract Time will be adjusted by .....	(85) Calendar Days
The new Contract Completion date, including this Change Order is therefore .....	July 5, 2021

**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:**

Engineer

07.26.21

Brooks Ransom Associates

Gaylord R. Ransom

**Accepted by:**

Contractor

McPhee Masonry, Inc.

Jeff McPhee, President

**Authorized by:**

Owner

Fresno Unified School District

Karl Temple, COO



## CHANGE ORDER

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

**Item 1-1 DESCRIPTION OF CHANGE:**

Unforeseen Underground Electrical. Main electrical feed to school service panel interfered with new footing design and location. Additional earthwork and revisions to reinforcement.

**REASON FOR CHANGE:**

Requested by District

**CHANGE CATEGORY:**

Unknown, Unforeseeable, Hidden Condition

**DOCUMENT REFERENCE:**

McPhee Change Order #1 / RFI#5

Amount of this Change Order Item:

Increase: \$3,516.33

Time adjustment by this Change Order Item:

Increase: (7) Calendar Days

**Item 1-2 DESCRIPTION OF CHANGE:**

Unforeseen Soil Condition. West end property line subgrade contained saturated soils that were discovered upon excavation for new wall footing. Remove and offhaul saturated soil, import and fill with new base rock.

**REASON FOR CHANGE:**

Unknown, Unforeseen, Hidden Condition

**CHANGE CATEGORY:**

Special Inspector/District requested change.

**DOCUMENT REFERENCE:**

McPhee Change Order #2

Amount of this Change Order Item:

Increase: \$3,419.90

Time adjustment by this Change Order Item:

Increase: (2) Calendar Days

**Item 1-3 DESCRIPTION OF CHANGE:**

Existing drainage at west end property line was insufficient and damaged. Change direction of valley gutter flow line which required subgrade elevation change, additional valley gutter demo and replacement, and the installation of new drainage catch basin and piping.



**REASON FOR CHANGE:**

Unknown, Unforeseen, Hidden Condition

**CHANGE CATEGORY:**

District requested change.

**DOCUMENT REFERENCE:**

McPhee Change Order #3

Amount of this Change Order Item:

Increase: \$11,600.00

Time adjustment by this Change Order Item:

Increase: (5) Calendar Days

Item 1-4

**DESCRIPTION OF CHANGE:**

Material lead time due to industry availability.

**REASON FOR CHANGE:**

Unknown, Unforeseen, Hidden Condition

**CHANGE CATEGORY:**

District requested change.

**DOCUMENT REFERENCE:**

N/A

Amount of this Change Order Item:

Increase: \$0.00

Time adjustment by this Change Order Item:

Increase: (71) Calendar Days

**TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:**

**INCREASE: \$18,536.23**

**TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:**

**INCREASE (85) CALENDAR DAYS**

\*\*\* End of CHANGE ORDER \*\*\*

Change Order Item Detail

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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 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 21-16, Mayfair Elementary School Masonry Block Wall

For Information Only

Original contract amount:	\$ 331,282
---------------------------	------------

Change Order(s) previously ratified:	\$ 18,537
--------------------------------------	-----------

Contract amount:	\$ 349,819
------------------	------------

**FINANCIAL SUMMARY:** Retention funds are released in accordance with contract terms and California statutes.

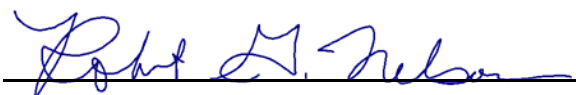
**PREPARED BY:** Ann Loorz,  
Executive Director, Purchasing

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

**CABINET APPROVAL:** Karin Temple,  
Chief Operating Officer

**SUPERINTENDENT APPROVAL:**





**NO FEE REQUIRED**

No Fee for recording in accordance with California  
Government Code Sections 6103 and 27383

**2021-0126211**

**FRESNO County Recorder**  
**Paul Dictos, CPA**

Tuesday, Aug 03, 2021 04:17:33 PM

**CONFORMED COPY**

Copy of document recorded.  
Has not been compared with original.

**RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:**

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

**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:

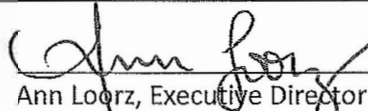
1. The undersigned is owner or corporate officer of the owner if the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is **FRESNO UNIFIED SCHOOL DISTRICT**
3. The full address of the owner is **2309 Tulare Street, Fresno, California 93721**
4. The nature 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 5, 2021**.  
The work done was **Mayfair Elementary School Masonry Block Wall, Bid No. 21-16.**  
*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:  
**McPhee Masonry Inc. 15012 28 Mile Road, Oakdale, CA 95361 January 14, 2021**  
(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:

**Mayfair Elementary School 3305 E. Home Ave., Fresno, CA 93703 DSA No.: n/a**

Date: **August 2, 2021**

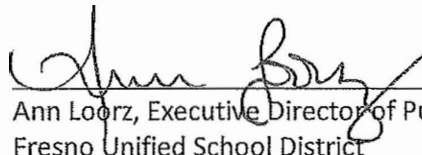


Ann Looz, Executive Director of Purchasing  
Fresno Unified School District

**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 **August 2, 2021** at **Fresno**,



Ann Looz, Executive Director of Purchasing  
Fresno Unified School District

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**AGENDA ITEM B-16**

**AGENDA SECTION: A**

(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 2021-2024 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:** Brian Christensen,  
Administrator

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

**CABINET APPROVAL:** Paul Idsvoog  
Chief of Human Resources/Labor Relations

**SUPERINTENDENT APPROVAL:**

Paul Idsvoog

Robert L. Nelson

## **TENTATIVE AGREEMENT**

of the California School Employees Association (CSEA) and its Fresno Chapter #143  
and the Fresno Unified School District (District)  
for the 2021-2024 Successor Contract Negotiations

**June 25, 2021**

### **ARTICLE 1: AGREEMENT**

This is an Agreement made and entered into this 1st day of July, ~~2018~~ **2021** between the FRESNO UNIFIED SCHOOL DISTRICT (hereinafter referred to as FUSD) and the CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION and its Fresno Chapter #143 or its successors (hereinafter referred to as "CSEA").

### **ARTICLE 3: COMPLETION OF MEET AND NEGOTIATIONS**

3. Reopeners: For the ~~2019-2020 and 2020-2021~~ **2022-2023 and 2023-2024** school years, either party may reopen negotiations on Salary (Article 23), Fringe Benefits (Article 9) and one (1) other noneconomic article. The requesting party shall send written notice to the other of the request to reopen on or before May 1 proceeding the school year in which any changes may become effective.

### **ARTICLE 8: EMPLOYEE RIGHTS**

3. Probationary Period:

The probationary period for new FUSD employees shall be ~~one (1) calendar year~~ **six (6) months**.

### **ARTICLE 12: HOURS AND OVERTIME**

3. Scheduling:

C. Adjustment of Assigned Time: Any employee in the bargaining unit who is required to work an average of thirty (30) minutes or more per day in excess of his/her regular part time assignment for a period of twenty (20) consecutive working days or more or for a period of fifty percent (50%) or more of the school year shall have their regular assignment adjusted upward to reflect the longer hours, effective with the next pay period.

**For the 2021-2022 school year only, for all less than 8.0 hour positions, increase the hours or work by up to 1 additional hour up to a maximum of 8.0 hours. 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 2021-2022 school year without requiring the District to initiate and proceed through statutory layoff procedures.**

For the 2021-2022 school year only, managers/CSS and senior assistants may volunteer by no later than July 26, 2021 to work a 261 day work year (August 2, 2021 through August 1, 2022) in order to support the pandemic year recovery winter and summer feeding program. The Parties agree that the additional days provided through this section shall automatically be eliminated on August 1, 2022 school year without requiring the District to initiate and proceed through statutory layoff procedures.

#### **ARTICLE 14: LEAVE PROVISIONS**

1. Bereavement Leave: The District may request verification from employees prior to using bereavement leave. In these cases, an employee will use other accrued leave and when verification is received, that leave will be coded as bereavement leave.

#### **12. Sick Leave**

- L.** When possible, employees should notify their Manager, CSS or Lead, before the start of their shift if they are going to be absent from work. Employees should notify their Manager, CSS or Lead no later than 1:30 PM the day before they return to work after being off work on a leave.

#### **18. Short Term Child Rearing Leave with Differential Pay:**

- a. As provided by Education Code section 45196.1, unit members shall be entitled to parental leave as set forth in this section.
  - i. For purposes of this section, "parental leave" means leave for the purpose of bonding with the unit member's newborn child, or with a newly placed child in the unit member's household for adoption or foster care. Parental leave does not include leave taken for the employee's disability due to pregnancy, childbirth, or recovery therefrom.
- b. Unit members shall use current and accumulated sick leave for parental leave, for up to 12 workweeks.
- c. When a unit member with at least one year of District service has exhausted all available sick leave and continues to be absent on account of parental leave, he or she shall be entitled to difference pay for the remainder of the 12-week leave.
- d. The unit member must give the District at least 30 days' advance written notice of his or her intention to use parental leave and the anticipated dates of the leave, except for extenuating circumstances.
- e. Parental leave must be used within 12 months following the birth or placement of the child. Parental leave must be taken in increments of at least 2 weeks' duration; however, the unit member may take parental leave in increments of less than 2 weeks on up to two occasions.



- f. Parental leave under this section runs concurrently with parental (child bonding) leave under the California Family Rights Act (CFRA). The total amount of parental leave may not exceed 12 workweeks in any 12-month period.

## ARTICLE 17: PROFESSIONAL GROWTH

### 14. PROFESSIONAL DEVELOPMENT INCENTIVE PROGRAM

The District proposes a professional development/professional growth incentive program to be created between the District and CSEA with the goal of supporting classified staff, particularly those in the lowest pay grades, in attaining education and professional development. The parties will meet no later than August 31, 2021 to begin negotiations on this item.

## ARTICLE 23: SALARY

2021-2022: The parties agree that based on the following contingency language, the Salary Schedule for 2021-2022 may be increased as set forth below:

- If the District's 2021-2022 first interim LCFF Revenue Limit Sources (Line A.1.) for 2021-2022 are \$19,386,717 above the 2020-2021 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 Salary Schedules effective July 1, 2021.
- If the District's 2021-2022 first interim LCFF Revenue Limit Sources (Line A.1.) for 2021-2022 are \$19,850,613 above the 2020-2021 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 Salary Schedules effective July 1, 2021.
- If the District's 2021-2022 first interim LCFF Revenue Limit Sources (Line A.1.) for 2021-2022 are \$22,786,316 above the 2020-2021 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 Salary Schedules effective July 1, 2021.
- If the District's 2021-2022 first interim LCFF Revenue Limit Sources (Line A.1.) for 2021-2022 are \$25,728,943 above the 2020-2021 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 Salary Schedules effective July 1, 2021.
- If the District's 2021-2022 first interim LCFF Revenue Limit Sources (Line A.1.) for 2021-2022 are \$28,664,646 above the 2020-2021 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 Salary Schedules effective July 1, 2021.

These contingencies are not cumulative. The Parties agree that for purposes of determining the first interim 2021-2022 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, 2021; (2) the District's 3-year rolling average Unduplicated Pupil Percentage shall be based on the most recently certified CalPADS report (January 2021); and, (3) shall utilize ADA as included in the 2020-2021 "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.**

**Pursuant to the May 20, 2021 MOU between Fresno Unified and CSEA and its Fresno Food Service Chapter, this is to memorialize that the District will provide all permanent and probationary full-time unit members a \$3,500 one-time payment (prorated amount for part-time employees) that worked (paid status) during the 20-21 school year on or before May 20, 2021.**

For the ~~20-21~~ **21-22** school year, any steps on the salary schedule below the January 1, ~~2021~~ **2022** minimum wage shall be Y-Rated up to \$14.00 **\$15.00 per hour** effective January 1, ~~2021~~ **2022** until otherwise negotiated by the parties.

**Additions to Placement on the Schedule: Additions to the placement on the Salary Schedule shall be increased for 2021-2022 and each year thereafter as follows:**

<b><u>Annual</u></b>	<b><u>\$500 for BA+90</u></b>
<b><u>Annual</u></b>	<b><u>\$1,000 for Master's</u></b>
<b><u>Annual</u></b>	<b><u>\$1,500 for earned Doctorate</u></b>

**\*Note: Credit for only one degree will be given.**

## **ARTICLE 26: TERM**

1. Full Force: This Agreement shall remain in full force and effect up to and including June 30, ~~2021~~ **2024**.
2. Negotiations for New Contract: Any negotiations that the Association wishes to conduct for a contract subsequent to June 30, ~~2021~~ **2024** shall commence prior to May 1, ~~2021~~ **2024**.

This Tentative Agreement is subject to ratification by both parties.

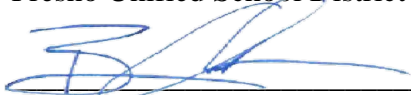
Signed:



Paul Idsvoog, Chief, Human Resources/Labor Relations  
Fresno Unified School District

June 25, 2021

Date



Brian Christensen, Administrator, Human Resources/Labor Relations  
Fresno Unified School District

June 25, 2021

Date



Susan Arguello, President  
CSEA and its Chapter #143

6-25-2021

Date



Denesa Moore, Labor Relations Representative  
California School Employees Association

6-25-2021

Date

# 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, 2020 through June 30, 2021

DATE OF PUBLIC MEETING September 08, 2021

*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	4131
CSEA -125	settled	2488
CSEA-143	settled	369
MANAGEMENT	settled	827
SEIU	settled	695
SUPERVISORY/CONFIDENTIAL	settled	87
TRADES - (IAMAW)	settled	32
TRADES-(FTA)	settled	113
FASTA	settled	1216

The proposed agreement covers the period beginning July 1, 2021 and ending June 30, 2022

## 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: 2021/22	FY 2021/22	FY 2022/23	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS
Salary Cost Increase	\$ 2,508,750	\$ -	\$ -	\$ 2,508,750
Benefit Cost Increase	\$ 836,250	\$ -	\$ -	\$ 836,250
Other Compensation Costs		\$ -	\$ -	\$ -
<b>TOTAL COST OF SETTLEMENT</b>	<b>\$ 3,345,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,345,000</b>
Total % Increase	0.00%	0.00%	0.00%	
Cost of 1% Increase	\$ -			

# DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

## SOURCE OF FUNDING

1) Identify the source(s) of funding for the CURRENT year.

Funding is supported by Cafeteria Special Reserve 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.)

For CSEA 143 increase the placement on the schedule for BA+90, Masters, and Doctorate beginning in 2021/22 and has been included in the adopted budget.

4) What contingency language is included in the proposed agreement? Include specific areas identified. (i.e., reopeners, applicable fiscal years, and specific contingency language)

Not Applicable.

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 all employees less than 8.0 hour positions, increase the hours or work by up to 1 additional hour up to a maximum of 8.0 hours and does not expand part time employees rights to health and welfare benefits in 2021/22 only. In addition, a \$3,500 one-time payment prorated based on FTE or time worked on May 20, 2021 and managers and senior assistants may volunteer to increase their workschedule to 261 days in order to support the pandemic recovery for winter and summer feeding programs. All support is funded by stimulus funds and included in the adopted budget.

NON-COMPENSATION: Grievance procedures, staff development days, teacher prep times, etc.

Salary payment shall be electronically deposited to banking institutions of employee's choice for all employees hired after July 1, 2020. Perfect Attendance will exclude floating holidays, approved vacation, jury duty, bereavement leave, union business, military leave, catastrophic leave donated by employee, perfect attendance hours, and personal necessity. Also, develop a professional development/professional growth incentive program by August 31, 2021.

## 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		\$ 1,229,604,388	\$ 1,229,604,388	\$ -
Operating Expenditures		1,194,867,282	1,194,867,282	-
Operating Surplus / (Deficit)		34,737,106	34,737,106	-
Other Sources & Transfers In		7,385,329	7,385,329	-
Other Uses & Transfers Out		(8,856,409)	(8,856,409)	-
Change in Fund Balance		33,266,026	33,266,026	-
Beginning Balance		189,916,304	189,916,304	-
Ending Balance		223,182,330	223,182,330	-
Total Reserve Amounts		223,182,330	223,182,330	-
Nonspendable/Restricted/Committed/Assigned		124,248,379	124,248,379	-
Reserve for Economic Uncertainties		98,933,951	98,933,951	-
Unassigned/Unappropriated		-	-	-
Total Fund Balance		223,182,330	223,182,330	-
Total Unrestricted Reserves		98,933,951	98,933,951	-
State Recommended Reserves		\$ 24,074,474	\$ 24,074,474	\$ -



# DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

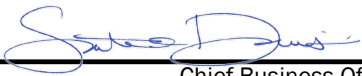
## CERTIFICATIONS

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)

\_\_\_\_\_  
Date



\_\_\_\_\_  
Chief Business Official Santino Danisi  
(Signature) Chief Financial Officer

\_\_\_\_\_  
09/08/2021

\_\_\_\_\_  
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  
(Signature) Chief Financial Officer

\_\_\_\_\_  
09/08/2021

\_\_\_\_\_  
Date

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**AGENDA ITEM B-17**

**AGENDA SECTION: B**

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

**ACTION REQUESTED: Discuss**

(Adopt, Approve, Discuss, Receive, etc.)

**TITLE AND SUBJECT: Present and Discuss Renaming of Facilities**

**ITEM DESCRIPTION:** Included in the Board binders is a request received on June 21, 2021 to be placed on the agenda for the Board to consider renaming a facility. In accordance with Board Bylaw 9322 – Agenda/Meeting Materials, “Any Board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and be submitted to the Superintendent or designee with supporting documents and information, if any, at least two weeks before the scheduled meeting date.” The Board will have an opportunity to provide direction for this request, given that a policy on renaming facilities does not exist.

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

**PREPARED BY:** David Chavez,  
Chief of Staff

**DIVISION:** Superintendent’s Office  
**PHONE NUMBER:** (559) 457-3566

**CABINET APPROVAL:** David Chavez,  
Chief of Staff

**SUPERINTENDENT APPROVAL:**



# Edward M. Kashian

June 21, 2021

## **VIA ELECTRONIC MAIL**

Honorable Valerie F. Davis, President  
Fresno Unified School District  
2309 Tulare Street  
Fresno, CA 93721

**RE: Request to Re-Name from the J.C. Forkner Elementary to the  
H. Roger Tatarian Elementary School**

Dear President Davis,

I write to request the Fresno Unified Board of Trustees rename J.C. Forkner Elementary School to the H. Roger Tatarian Elementary School. And, that this request be fulfilled without review by committee, nor public debate.

In this wonderful Country that we are all so proud, I have found that from time to time a moment presents itself to the leadership of a community which will display that community's values. I believe that one of those times has in fact presented itself as it relates to the issue that has been raised by the request to rename the J.C. Forkner Elementary to the H. Roger Tatarian Elementary School. It is incumbent upon all of us to recognize when something is wrong and that a change is required to be made and made decisively when it is raised in the public square. There are so many wonderful elements that weave together the fabric of this community. One of those elements is the value that when we see something wrong, we make it right. The case has been laid before us with the naming of this school. To the greatest degree possible, I ask your Board of Trustees to make this change as soon as possible.

I am a product of this community of which I arrived in 1946 from Detroit and have never left. The opportunities that this community has given to me and my family are humbling. Still, recognition of our past and its difficulties is important to face. For example, on my wall hangs the deed restrictions which would have not allowed me to own my first home. This was not one of our community's finer moments. But I do believe we do not need to dwell on them. Moreover, I also believe we *should* emphasize the wonderful and great opportunities that this great Country has afforded all of us. And, that when we see wrong, we make it right. When we see hunger we respond to it. When we see discrimination, we correct it. Furthermore, we do have someone worthy of the honor of the name in Mr. Roger Tatarian. He is a wonderful representation not only of the Armenian community, but all of us in the Central Valley. He embodies the values of which we are all proud.

In closing, by making this swift and clear decision to rename this school, I believe it will create a ripple of hope for the more than 74,000 students that the district is educating. This is the same ripple of hope referenced by the late Robert F. Kennedy while speaking at the University of Capetown in 1966. Senator Kennedy stated,

*“Each time a man stands up for an ideal, or acts to improve the lot of others, or strikes out against injustice, he sends forth a tiny ripple of hope, and crossing each other from a million different centers of energy and daring those ripples build a current which can sweep down the mightiest walls of oppression and resistance.”*

I ask that we stand together against discrimination and send a ripple of hope across this community and rename this school after Roger Tatarian. Your task of educating our children is certainly heavy. Nevertheless, I wanted to express my opinion. Thank you for your consideration.

Very truly yours,

Edward M. Kashian

CC: Board of Trustees  
Mr. Bob Nelson, Superintendent



Fresno Unified  
School District

To begin with...

Thank you for the  
invitation...



1. Request

2. Contributions

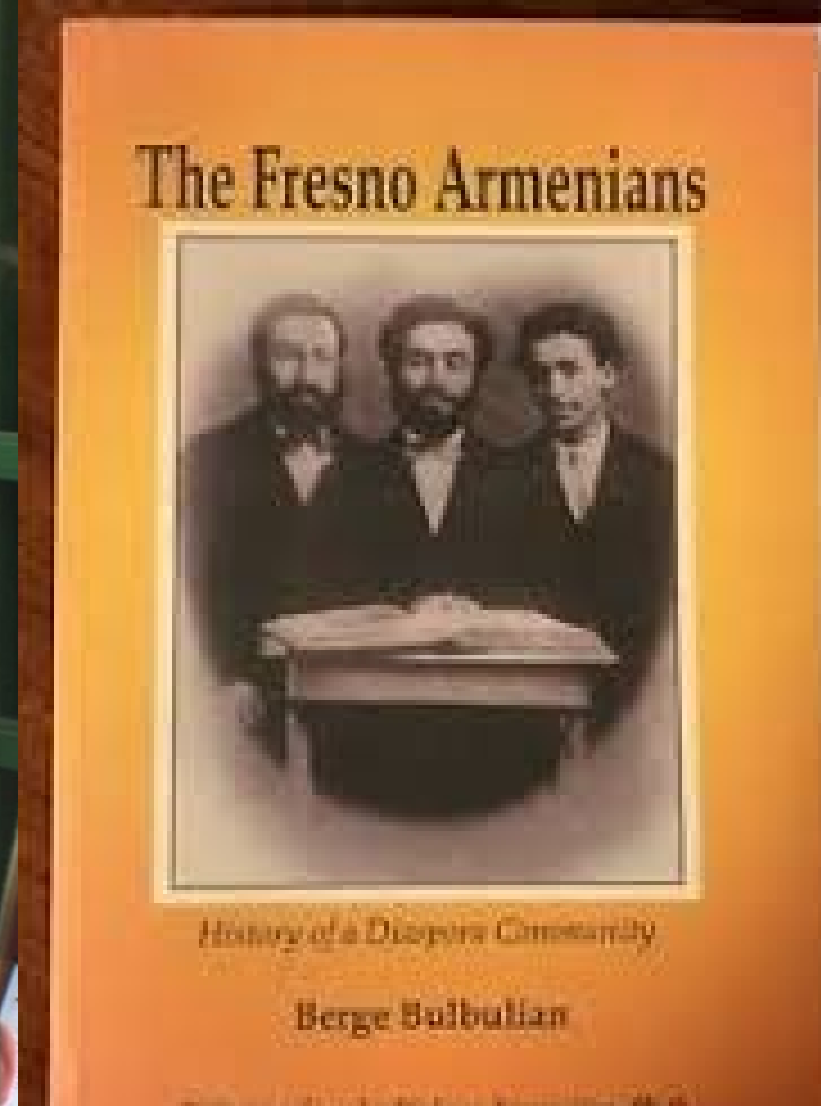
3. H. Roger Tatarian





1. Request:

*Name a school after H. Roger Tatarian*



2. Contributions by Armenians to the fabric of *our* community.



# Faith







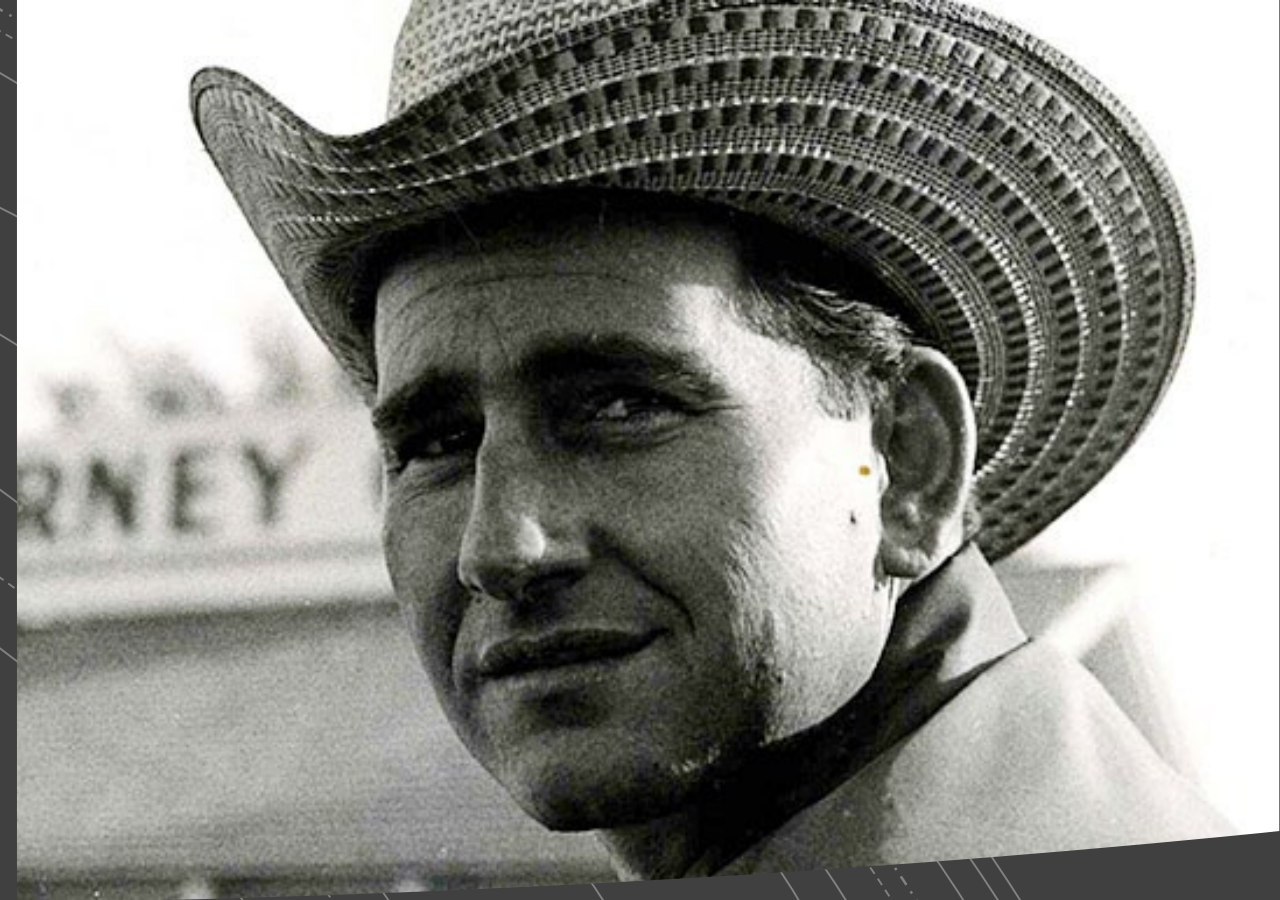
# Food





# AJ's Armenian Cuisine





## Deran Koligian

A lifelong resident of Fresno County, his family has farmed in the Kearney Park area since 1904. After serving in WWII, he returned home becoming active in community service and eventually serving for nearly 20 years on the Fresno County Board of Supervisors. He was a torchbearer for agriculture and proud of his heritage, never hesitating to share historic Armenian Genocide facts. In recognition of his incredible leadership, a stadium, freeway and park bear his name. His daughter, Debbie (Koligian) Poochigian, carried on his legacy as a Fresno County supervisor.





## Markarian's Figs

- Black Mission figs were planted in the early Spanish missions, but extensive commercial production first developed when Henry Markarian went into the business. His father, Melkon, had planted fig trees around the perimeter of the family farm, but Henry planted a commercial acreage of Adriatic figs sometime in the 1890s and established a packing plant. While the Markarians were among the first in the commercial production of figs, the Seropian Brothers preceded them in packing the product. By 1902 Henry Markarian owned 160 of the 750 acres of figs in California and at one time was the largest fig grower in the United States.



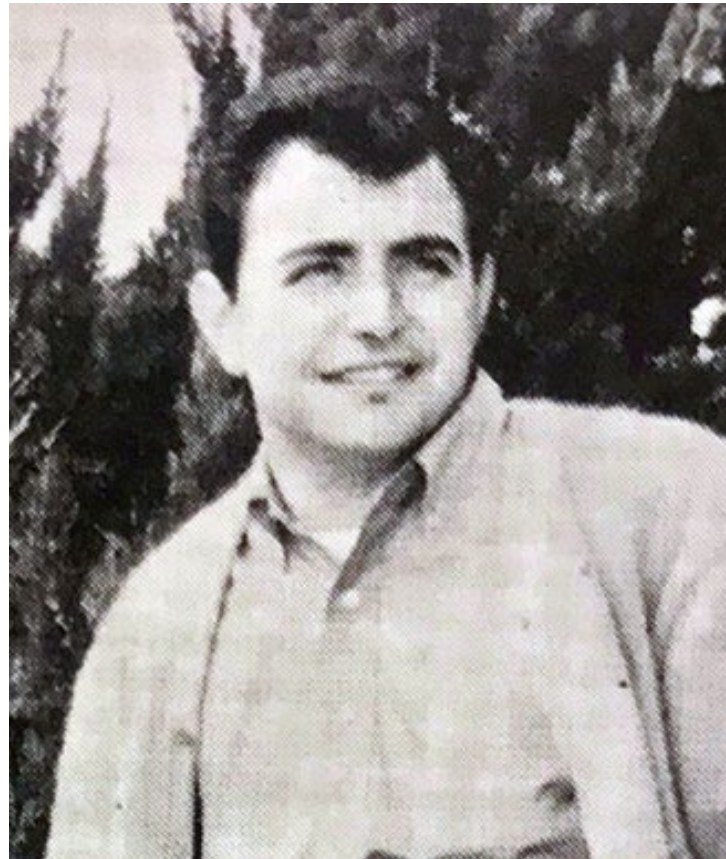


Stefani Booroojian

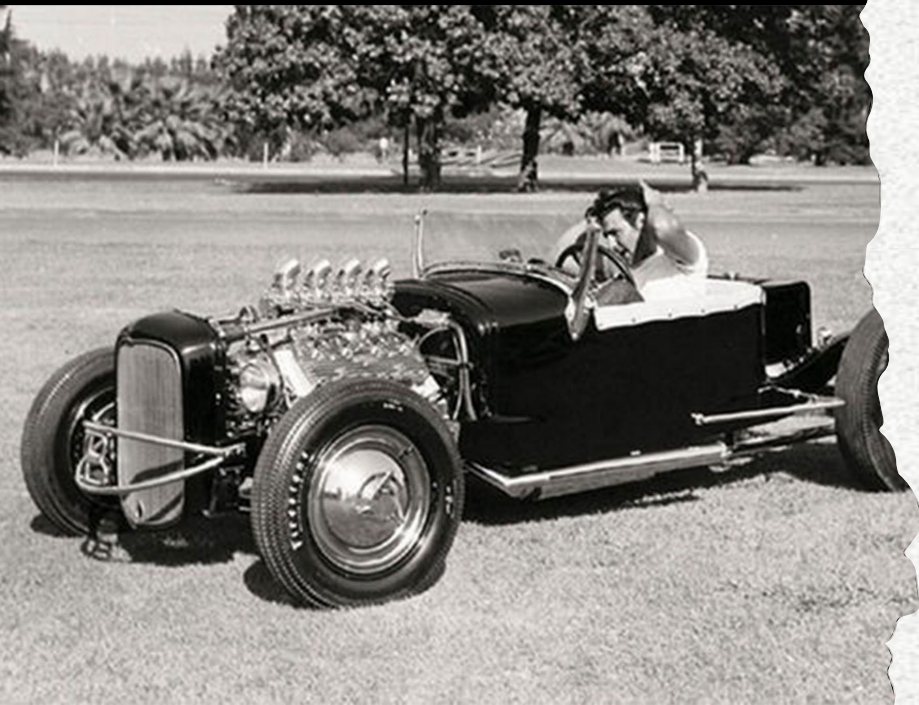
---



## California Supreme Court Justice Marvin R. Baxter



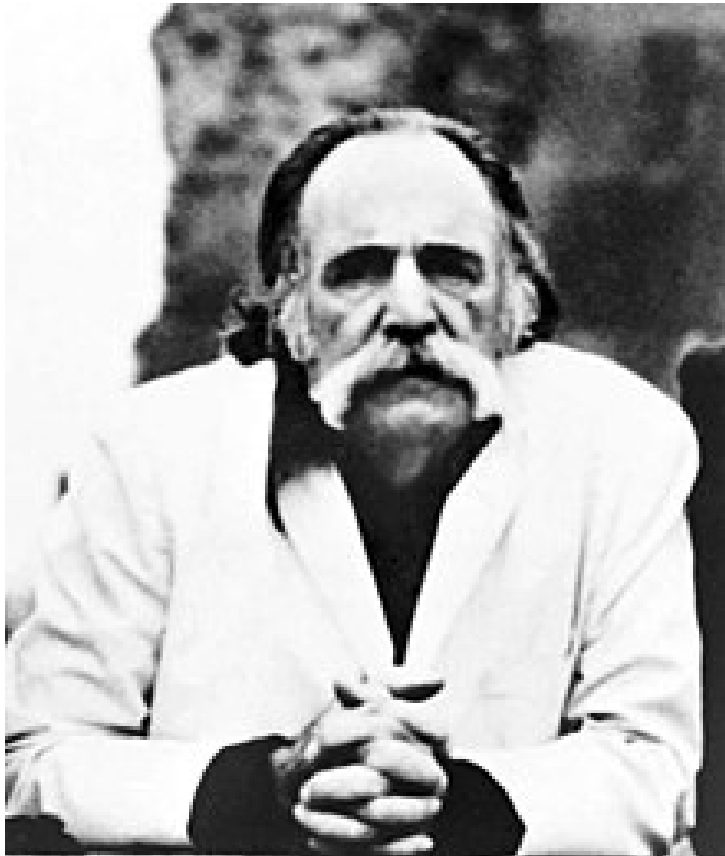
- Born and raised on the family farm in Fowler, he would go on to be elected student body president while at Fresno State College and, after a law career, be selected by Governor George Deukmejian to serve as his Appointments Secretary, advising the Governor on judicial and executive branch appointments for 6 years. In 1991 he began a 24-year term serving as an Associate Justice on the California Supreme Court. He is the only life-long resident of Fresno County to have served on California's highest court.



# Michael "Blackie" Gejeian

- *"Racing & Show Promoting Legend"*
- Michael "Blackie" Gejeian, an Armenian by descent, was born on June 24, 1926 in Easton, California, near Fresno, to a family of Armenian genocide survivors. His family, including his extended family, were farmers who lived together in one farm ranch.

# William Saroyan



- *"Good people are good because they've come to wisdom through failure. We get very little wisdom through success, you know."*
- *Novelist, Playwright, Short Story Writer, Armenian American*
- *1908-1981*
- *Pulitzer Prize for Drama in 1940*
- *Academy Award for Best Story in 1943*
- *Wrote extensively about Armenian immigrant life in California.*





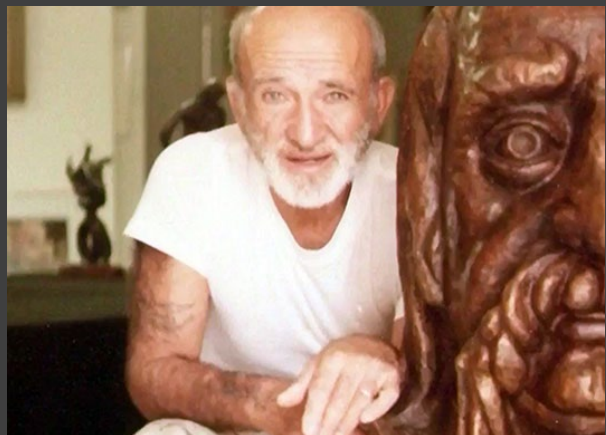
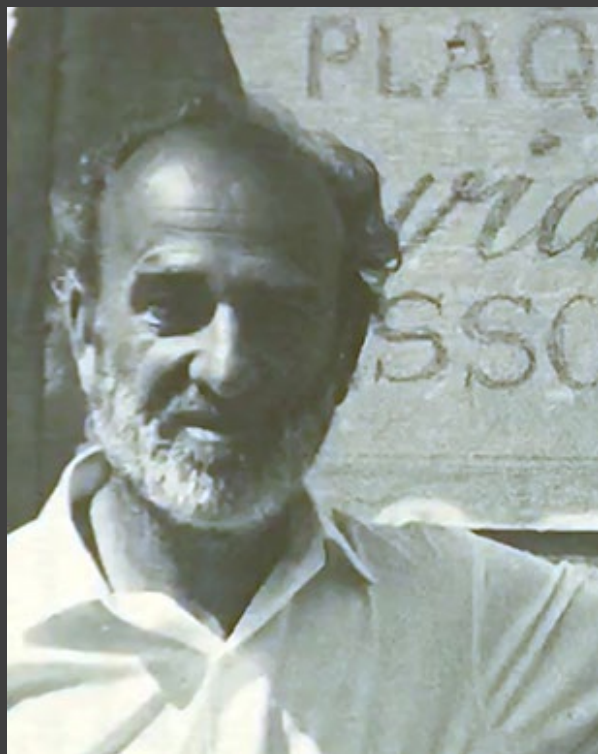
Coach  
Jerry Tarkanian

---



# Fresno County Supervisor Debbie Poochigian





# Varaz Samuelian

- Born in Van, Armenia to Genocide survivors, he would become known as one of Fresno's most prolific painters and sculptors. In his 20s, he studied art in Paris; during World War II he was a prisoner of war. He eventually settled in California and began a long friendship with William Saroyan, which ultimately led to him moving to Fresno and opening up an art studio downtown. Two of his most high profile creations stand out as Fresno landmarks: the David of Sassoon statue at Court House Park and the William Saroyan bust in front of the William Saroyan Theater..



# Kirk Kerkorian

- *Businessman, Investor, Philanthropist*



1968

EPICALLY  
EXTRAORDINARY



CIRQUE  
DU SOLEIL

Hilton Grand Vacations



3. H. Roger Tatarian...Symbolic of the American Dream



## Roger Tatarian

- Tatarian's family came to the United States from Bitlis, Turkey. The son of a shoemaker, he grew up in Fresno, California amid the same Armenian-American community that produced Pulitzer Prize-winning playwright William Saroyan. At Longfellow Junior High School, Tatarian's English teacher asked him to write for the school paper, the *Longfellow Poet*. He became sports editor and set his sights on a career in journalism.
- Tatarian graduated from Fresno State College in 1938 with a degree in political science. He went to work for UPI that same year and became a war correspondent during World War II. His career as a news reporter and editor took him to far flung outposts. Over 34 years with UPI, he worked his way up through the organization, becoming general news manager for Europe, the Middle East, and Africa; bureau chief in both London and Rome; and news editor in Washington, D.C. (During his residency in Rome he became fluent in Italian.) Tatarian eventually became the top editor of the news service, which at the time was a rival to the Associated Press.
- Tatarian served as a Pulitzer Prize nomination juror in 1960, 1961, and 1985. Awards and honors included the Elijah Parrish Lovejoy Award, a special citation by Ohio University, and an honorary doctorate in law from Colby College in Maine in 1980. He was named a fellow of the Society of Professional Journalists-Sigma Delta Chi in 1972 and was among the first group inducted to the Hall of Fame of the society's New York chapter.



**FRESNO STATE**  
**BULLDOGS**

<https://en.wikipedia.org/wiki/>





## Roger Tatarian – Born in Bitlis

Bitlis is a city in eastern [Turkey](#) and the capital of [Bitlis Province](#). The city is located at an elevation of 1,545 metres, 15 km from [Lake Van](#), in the steep-sided valley of the Bitlis River, a tributary of the [Tigris](#). The local economy is mainly based on agricultural products which include fruits, grain and tobacco. Industry is fairly limited, and deals mainly with leatherworking, manufacture of tobacco products as well as weaving and dyeing of coarse cloth.





## Roger Tatarian – World Famous Newsman

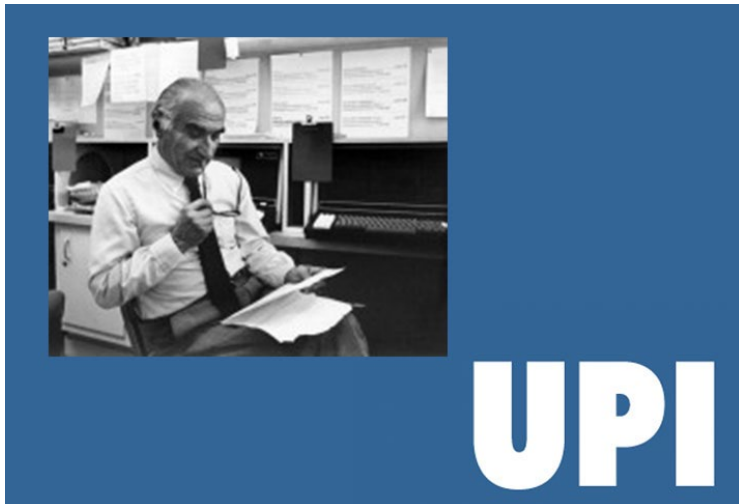
H. Roger Tatarian was vice-president and editor-in-chief of [United Press International](#), a worldwide news-reporting service that supplied stories to thousands of newspapers, magazines, and broadcast outlets.

As a UPI reporter, Tatarian covered many major stories throughout the world, and he later became the UPI General News Manager for Europe, the Middle East and Africa. He also worked as the UPI bureau chief for London and Rome and as the news editor in Washington, D.C. His career at UPI culminated in 1967 with his promotion to vice president and editor-in-chief. In 1972, Tatarian retired from UPI.

After Tatarian left UPI, he returned to California State University, Fresno and taught journalism for 15 years. He left a strong journalism legacy in his students and continued to mentor them after they had achieved successful careers.

He also served as a writing coach and consultant to newspapers, notably the hometown [Fresno Bee](#). He wrote a regular column for the paper and delivered commentary on local public television. He also served as advisor to various local and state governmental boards. Tatarian was especially well known for reaching out to talented young news professionals with advice and encouragement.

Tatarian wrote [Day of Mourning, Day of Shame](#), a collection of essays published by Word Dancer Press.



## *UPI General News Manager*

- Europe
- The Middle East
- Africa



## *UPI Bureau Chief*

- London
- Rome

## *UPI Editor*

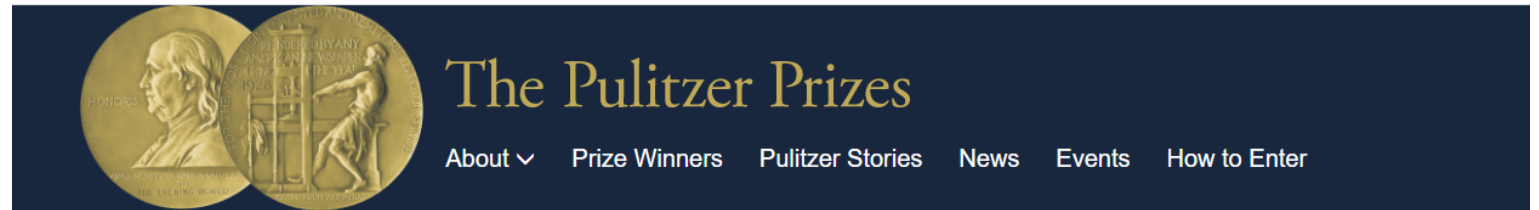
- Washington DC





# *Pulitzer Prize Nomination Juror*

- 1960
- 1961
- 1985



## Administration of the Prizes

By Seymour Topping with additional editing by Sig Gissler and Sean Murphy



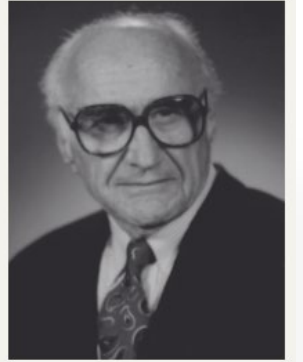
By January 25 of every year, about 1,100 journalism entries have been submitted to the Pulitzer entry website, where they will be reviewed by jurors. Those entries may be made by any individual based on material coming from a United States newspaper, magazine or news site that publishes regularly during the calendar year and adheres to the highest journalistic principles.

In late February, 77 editors, publishers, writers, and educators gather in the School of Journalism to judge the entries in the 14 journalism categories. More than 2,500 entries are submitted each



SOCIETY OF PROFESSIONAL JOURNALISTS

## 1972 Fellow of the Society of Professional Journalists



### 1972: Roger Tatarian

Roger Tatarian, a vice president and editor-in-chief of United Press International, began his career with the news service soon after graduating from Fresno State College in 1938. He began as a stringer, rising to general news manager for Europe, the Middle East and Africa. He was bureau chief in London and Rome before leaving for Washington, D.C., to be news editor. Tatarian became vice president and editor-in-chief in 1967, then retired in 1972. Tatarian was a journalism professor at Cal State Fresno from 1972 to 1987. He wrote weekly columns for the Fresno Bee and Maturity News Service. He died in 1995 at age 78.

Roger  
Tatarian  
Chair in  
Journalism

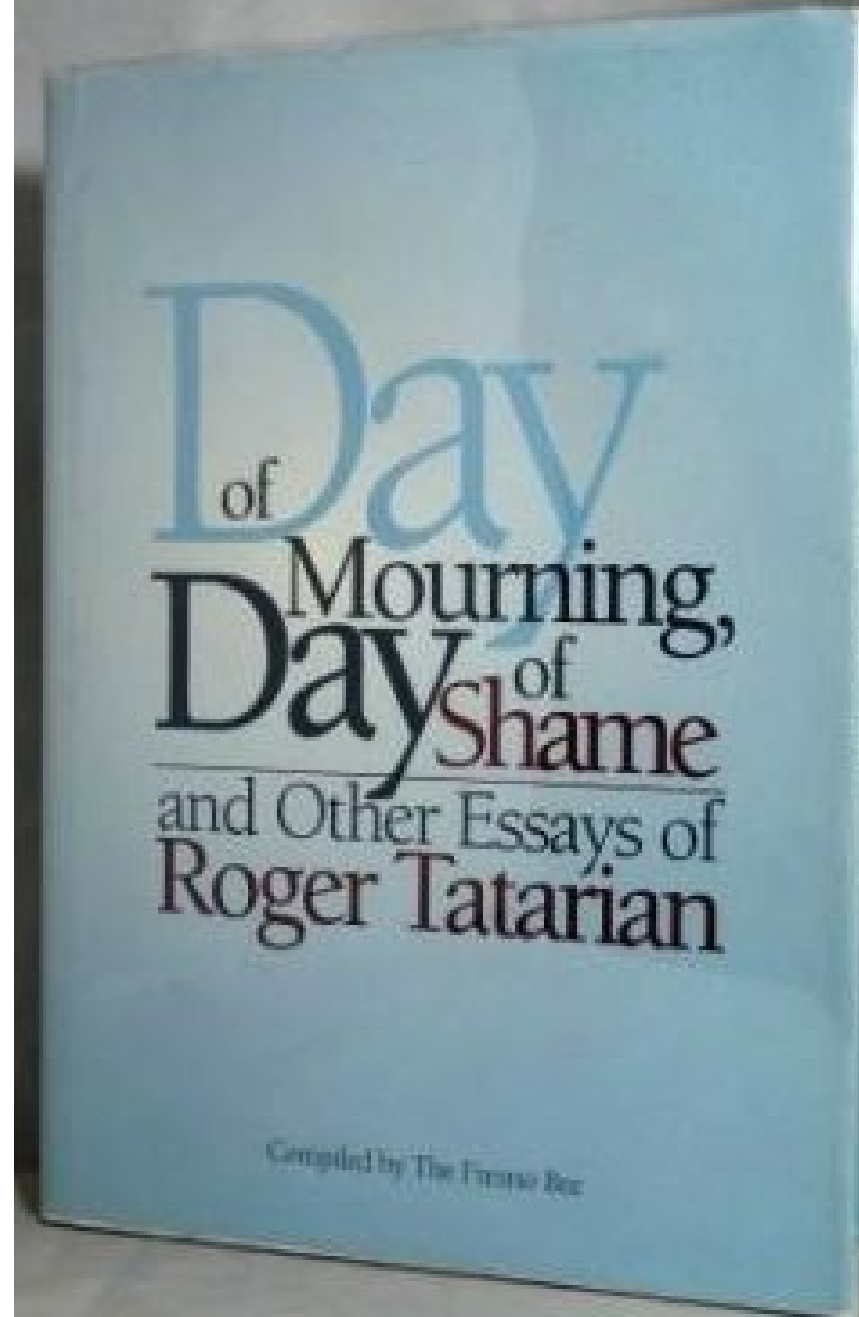


---

Media,  
Communications  
and Journalism

# Day of Mourning, Day of Shame: And Other Essays

- A book of Tatarian's essays was published in 1995.
- The essays discuss violence, men and women, mystery writers, the seasons, childhood, train rides, computers, class reunions, television, jury duty, health care costs, and conspiracy buffs.
- The book was compiled by The Fresno Bee.





# Newsman Roger Tatarian dies

■ Colleagues laud former UPI chief editor and Fresno Bee columnist.

**By Jim Wasserman**  
The Fresno Bee

H. Roger Tatarian, a shoemaker's son and Fresno native who traveled the world as one of the nation's top news executives and then returned home to teach his craft, died Sunday in Fresno of heart disease. He was 78.

Services are pending.

Mr. Tatarian, former editor-in-chief of United Press International, a columnist, commentator and member of the board of directors of McClatchy Newspapers

Inc., is survived by his wife of 55 years, Eunice, and his son, Allan, of Fresno.

With a modest style, trademark owlish eyeglasses and graceful writing Mr. Tatarian inspired improvements in his hometown through the Little Hoover Commission and was known in his UPI years as an editor "you'd go through a brick wall to get a story for."

"I was devastated. You just kind of felt like Roger was going to go on forever," said Erwin Potts, chairman and chief executive officer of McClatchy Newspapers.

"It's a huge loss personally, huge loss to our company and huge loss to the newspaper busi-

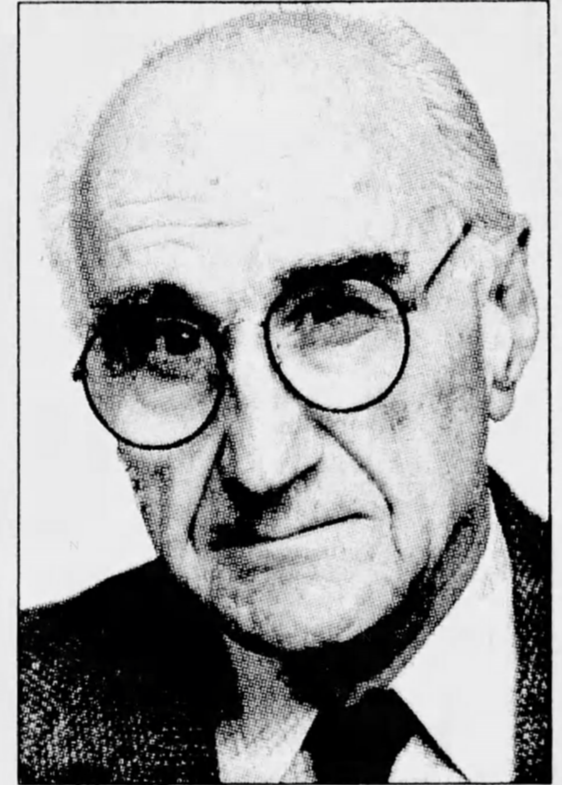
ness. He was a giant."

"Roger's distinguished career took him to capitals around the globe," said Robert J. Weil, publisher of The Fresno Bee. "But his greatest satisfaction came from applying his talents as a journalist and teacher right here in Fresno. His unique sense of integrity, compassion and humor touched all who were privileged to know him.

"He will be sorely missed."

Among Mr. Tatarian's UPI colleagues, long-time White House correspondent Helen Thomas said Sunday from Washington, D.C., "This is very, very sad news. I think he was one of

Please see **Tatarian**, back page



Fresno Bee file photo

**Journalist's journalist.** Roger Tatarian died of heart disease in his Fresno hometown Sunday.



# Los Angeles Times

**H. R. Tatarian; Former UPI Editor in Chief**

JUNE 27, 1995 12 AM PT

FROM TIMES STAFF AND WIRE REPORTS

FRESNO — H. Roger Tatarian, former editor in chief of United Press International and most recently a journalism professor at Cal State Fresno and a columnist for the Fresno Bee, has died of heart disease. He was 78. Tatarian, who died Sunday, worked for UPI for 34 years, retiring in 1972 to return to his hometown of Fresno.

“Roger’s distinguished career took him to capitals around the globe,” said Robert J. Weil, publisher of the Fresno Bee. “But his greatest satisfaction came from applying his talents as a journalist and teacher right here in Fresno.” His unique sense of integrity, compassion and humor touched all who were privileged to know him.”

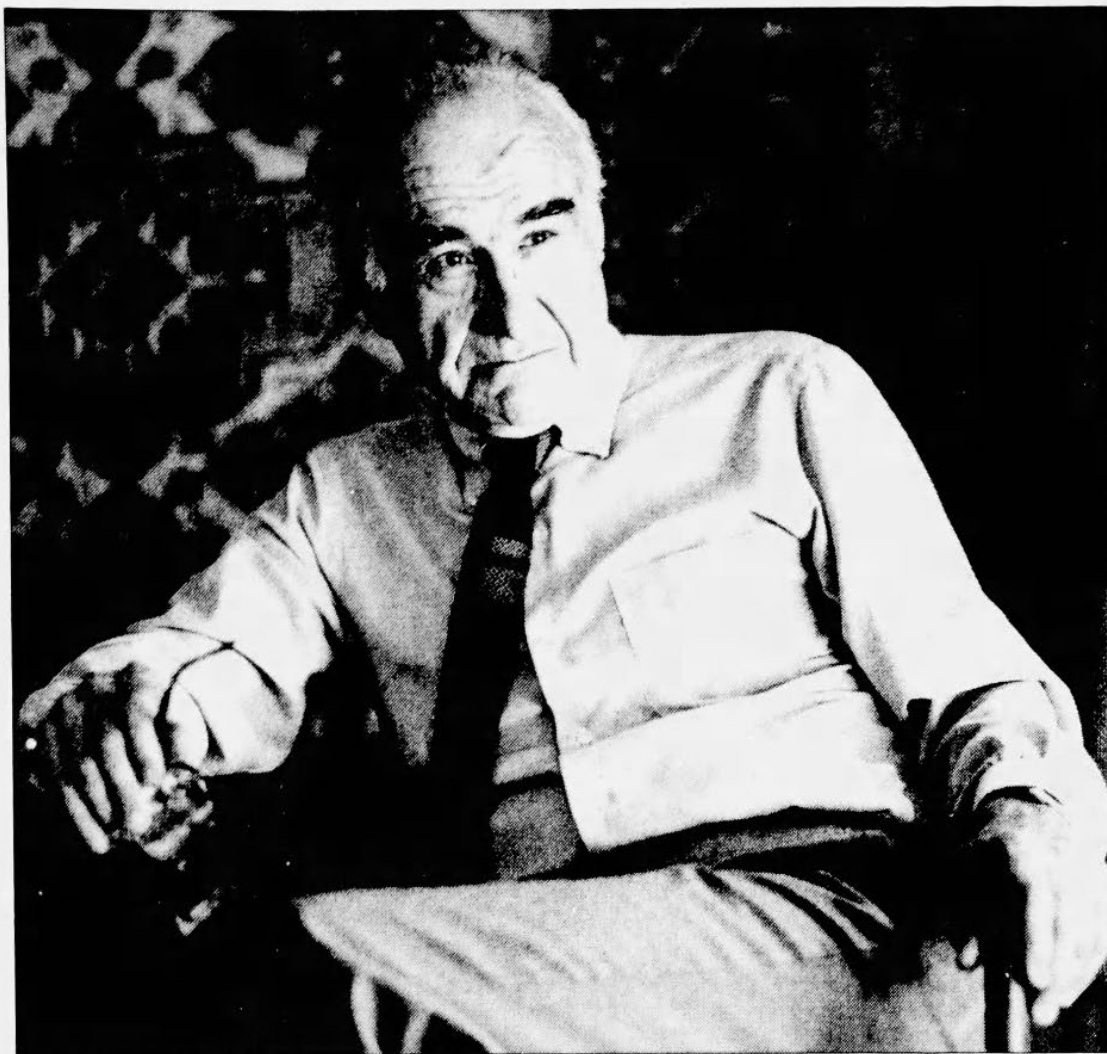
Among Tatarian’s students over the years were Times columnist Peter H. King and staff writer Mark Arax. Tatarian started his career with the national news wire service then known as United Press in 1938 after graduating from what was then Fresno State College with a bachelor’s degree in political science. He served as what became UPI’s general news manager for Europe, the Middle East and Africa; bureau chief in London and Rome, and news editor in Washington. He was named editor in chief in 1965.

Ron Cohen, author of a 1989 book about UPI titled “Down to the Wire,” called Tatarian “a newspaperman’s newspaperman.” “Few could combine talent with his humanity. He could make you go through a brick wall to get a story for him. You always felt there was a strong hand guiding you, and that was Roger Tatarian,” Cohen said. Tatarian’s teaching, as well as his work as a newsman, garnered awards. In 1981, he was selected Cal State Fresno’s outstanding professor and in 1984, its outstanding alumnus. In March, the university established the Roger Tatarian Endowed Chair in Journalism.

Tatarian was one of three journalists named Fellows of the Society of Professional Journalists--Sigma Delta Chi in 1972. In 1975, he was in the first group of 10 journalists named to the Hall of Fame of the society’s New York chapter. Tatarian is survived by his wife of 55 years, Eunice, and his son, Allan.

# The New York Times

- H. Roger Tatarian, a former executive at United Press International who directed the coverage of major events that included the lifting of the Berlin blockade, the Hungarian revolution and the assassination of President John F. Kennedy, died on Sunday at his home in Fresno. He was 78.
- The cause was heart failure, said his wife, Eunice. Mr. Tatarian worked for U.P.I. and its predecessor, United Press, for 34 years, beginning in 1938. He held numerous positions, including general news manager for Europe, the Middle East and Africa, bureau chief in London and Rome and news editor in Washington. He was editor in chief of the news service when he retired in 1972.
- After leaving the wire service, he joined the journalism faculty at Fresno State University. In March, the university established the Roger Tatarian Endowed Chair in Journalism.
- He also acted as a consultant and writing coach for several newspapers, including The Fresno Bee. In addition to his wife, to whom he had been married for 55 years, he is survived by a son, Allan, of Fresno.



Fresno Bee/1986

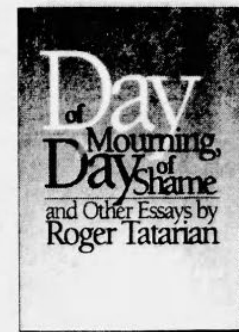
**Long career.** Roger Tatarian leaves an extensive legacy of integrity, professionalism and civic service.

## Tatarian: Fresno State professor dies

### The Tatarian legacy

Roger Tatarian wasn't content with a single career. He spent his first — spanning 34 years — as a wire service reporter and editor. He spent a second as a professor of journalism at California State University, Fresno, his alma mater, for 15 years. His third career was spent crafting the column that he began writing for *The Fresno Bee* in 1987. His final column ran Sunday, the day he died.

A collection of those columns, selected by the author, will be published in-house in July. Here are some excerpts:



**A** Universal Day of Mourning would allow everyone to commemorate his own cause or even without obtaining Congressional resolutions or stirring up real or imagined foreign policy complications for the State Department, as did the Armenian resolution.

This special day might also be observed as a Universal Day of Shame, to permit atonement by peoples or faiths that themselves are guilty of atrocities against others. Such a test would exempt a few of us from the dual observance.

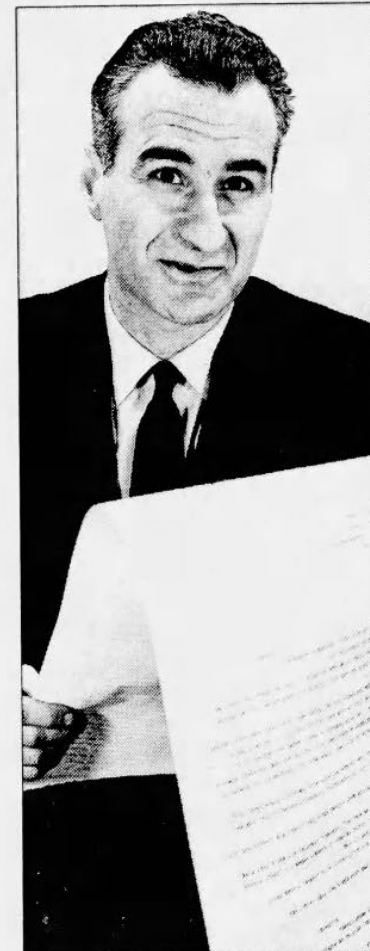
Monday, September 14, 1987

**W** as the cold really colder in those days? Never mind the weather service's records. I don't know where they kept their thermometers, but I know it wasn't around Jackson School. That's where you could count on finding really thick ice.

On winter mornings at Jackson, before class, we played pickup soccer. The ground was hard and white with frost, and the cold air stabbed at your lungs. No matter how numb your hands and feet, or how many times the guys with metal toecaps on their shoes deliberately kicked your shins, you had to stick it out until the first-period bell brought a merciful end to the suffering. Happily, nobody could tell the difference between the tears from the cold and tears from the enemy's toecaps, so you escaped being called a sissy.

Sunday, January 29, 1989

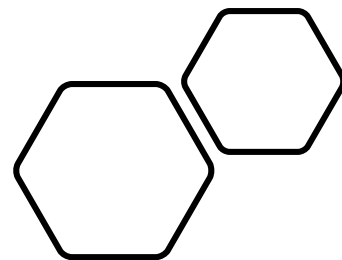
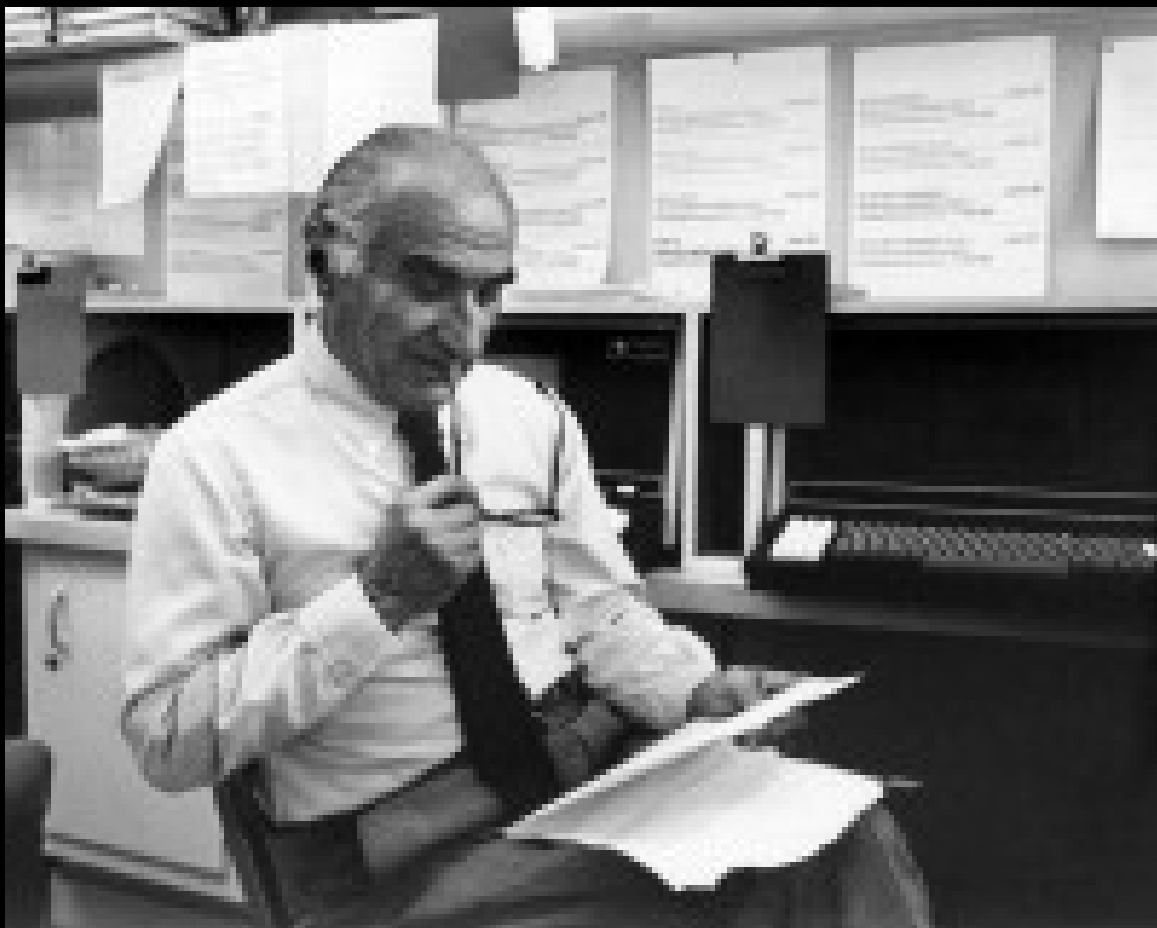
**E** veryone remembers the one teacher who most profoundly influenced his or her life. For me, it was Ruby Johnson Pratt, vice principal at Longfellow. She let me range at will through the library during summer vacations and, as adviser to the school newspaper, *The Longfellow Poet*, it was she who kindled my interest in



Fresno Bee/1962

**Earlier days.** Roger Tatarian in characteristic form with a piece of wire copy in hand at UPI.

### Thoughts on Roger Tatarian







Our Request:

*Name a school after H. Roger Tatarian*



*Thank you Fresno Unified Board of Trustees for your time...*



Fresno Unified  
School District



Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**AGENDA ITEM B-18**

**AGENDA SECTION: B**

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

**ACTION REQUESTED: Approve**

(Adopt, Approve, Discuss, Receive, etc.)

**TITLE AND SUBJECT: Approve the 2020/21 Unaudited Actual Financial Report, 2020/21 Year-End Budget Revision and 2021/22 Gann Limit**

**ITEM DESCRIPTION:** Staff will present, and the Board of Education will discuss and approve the following three items: 2020/21 Unaudited Actual Financial Report, 2020/21 Year-End Budget Revision and the 2021/22 Gann Limit Resolution.

- 1) The 2020/21 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, 2021. Also included are the ending fund balance summaries for all fund types and charter schools.
- 2) The 2020/21 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) 2021/22 Gann Limit Resolution No. 21-03 for adoption of the district's Gann Appropriation Limit for fiscal year 2020/21 and 2021/22. 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.

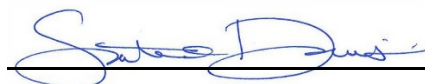
**FINANCIAL SUMMARY:** The 2020/21 year-end actuals reflect the district's reserve at \$113.7 million, which is above the state minimum required level of 2%.

PREPARED BY: Kim Kelstrom  
Executive Officer

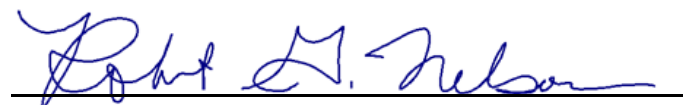


DIVISION: Administrative Services  
PHONE NUMBER: (559) 457-6226

CABINET APPROVAL: Santino Danisi  
Chief Financial Officer



SUPERINTENDENT APPROVAL:





Fresno Unified  
School District

## Agenda Item B-18

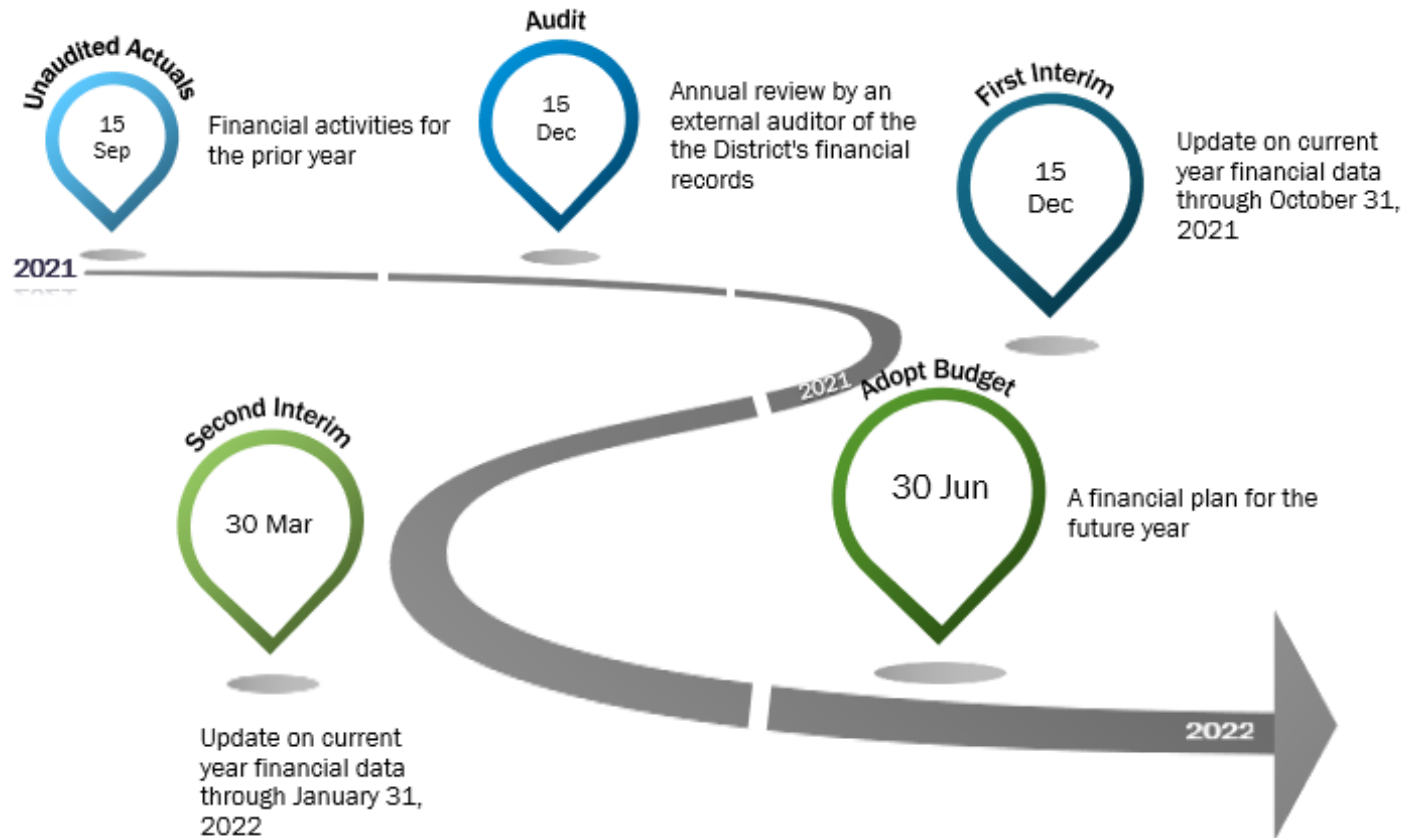


# Unaudited Financial Report

## For the Year Ended 2020/21

09/08/2021

# Annual Financial Reporting Requirements



# Unrestricted General Fund: Current Year Changes

\$0.3 million

\$3.1 million

\$9.4 million

\$3.7 million

\$16.5 million

## Reserve For Economic Uncertainty

### ➤ Local Control Funding Formula (LCFF) Income:

- Increased UPP at year-end

### ➤ Federal, State, and Local Income:

- One-time Medi-Cal Administrative Activity (MAA)
- State Lottery
- Special Education and Medi-Cal reimbursements
- Interest Income

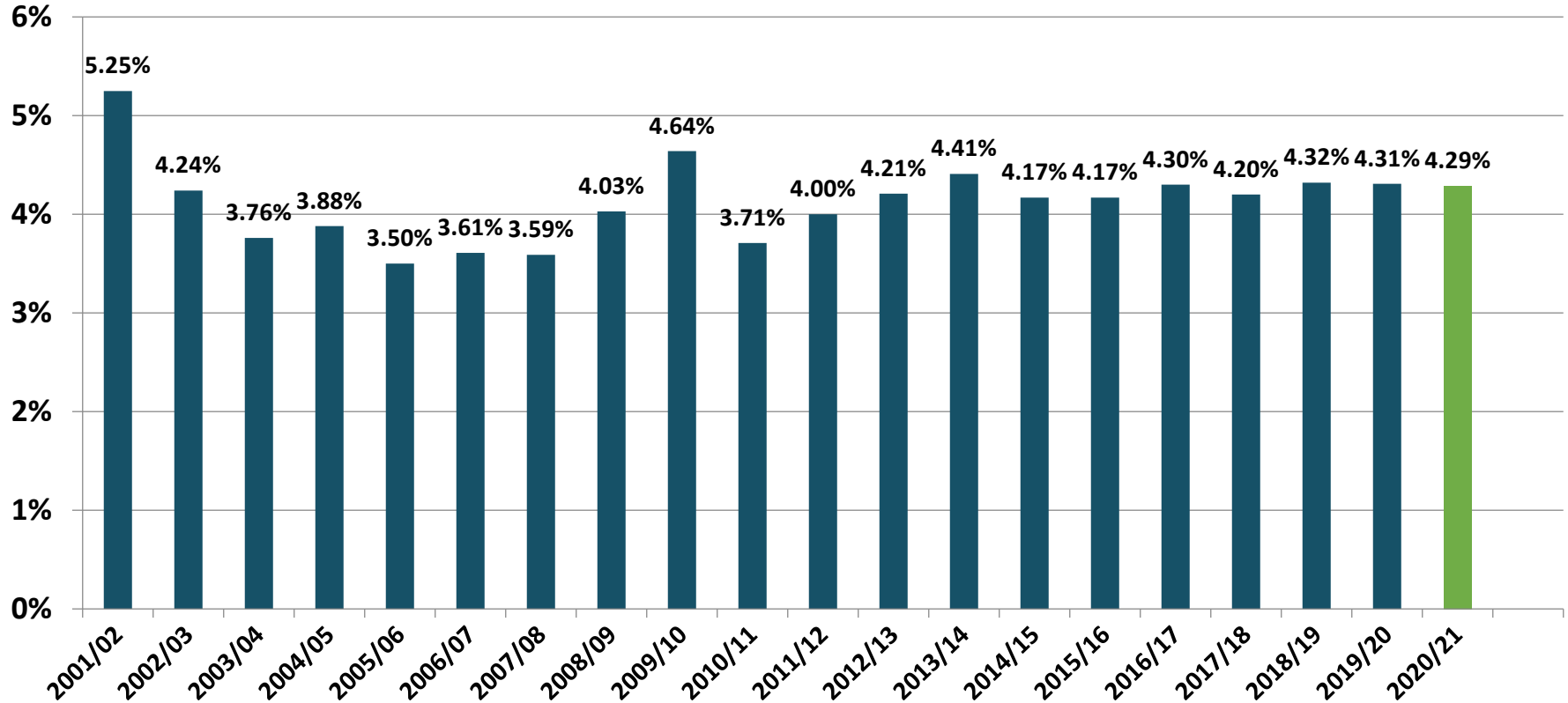
### ➤ Expenditures/Contributions:

- Salary savings, transportation services, special education residential placements, security, utilities, and school site and department savings

## Assigned Fund Balance

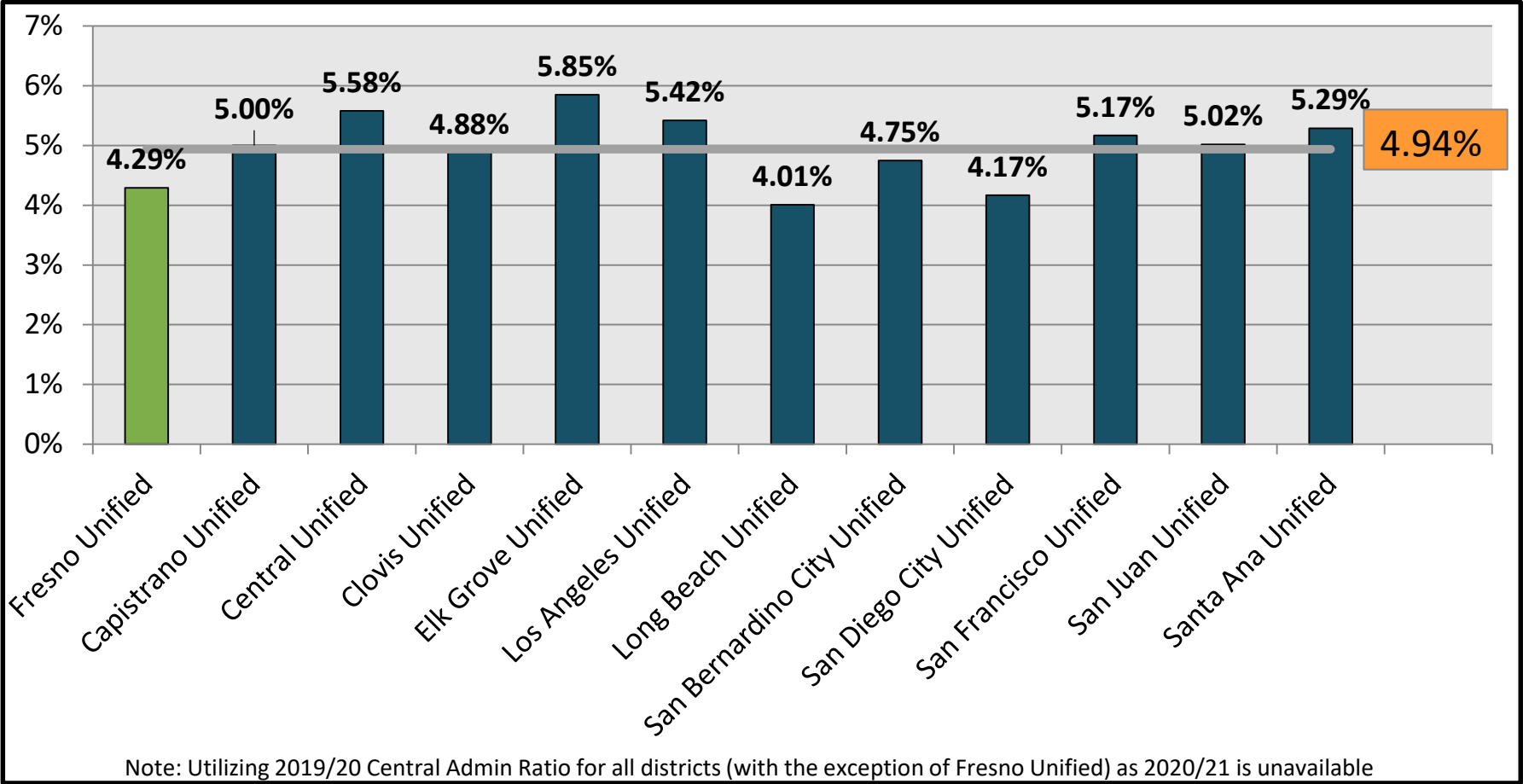
- ### ➤ One-time facility projects, site carryover, and CBA one-time substitute salaries

# Central Administration Ratio: 2001/02 through 2020/21





# Central Administration Ratio: Comparison to 11 Districts



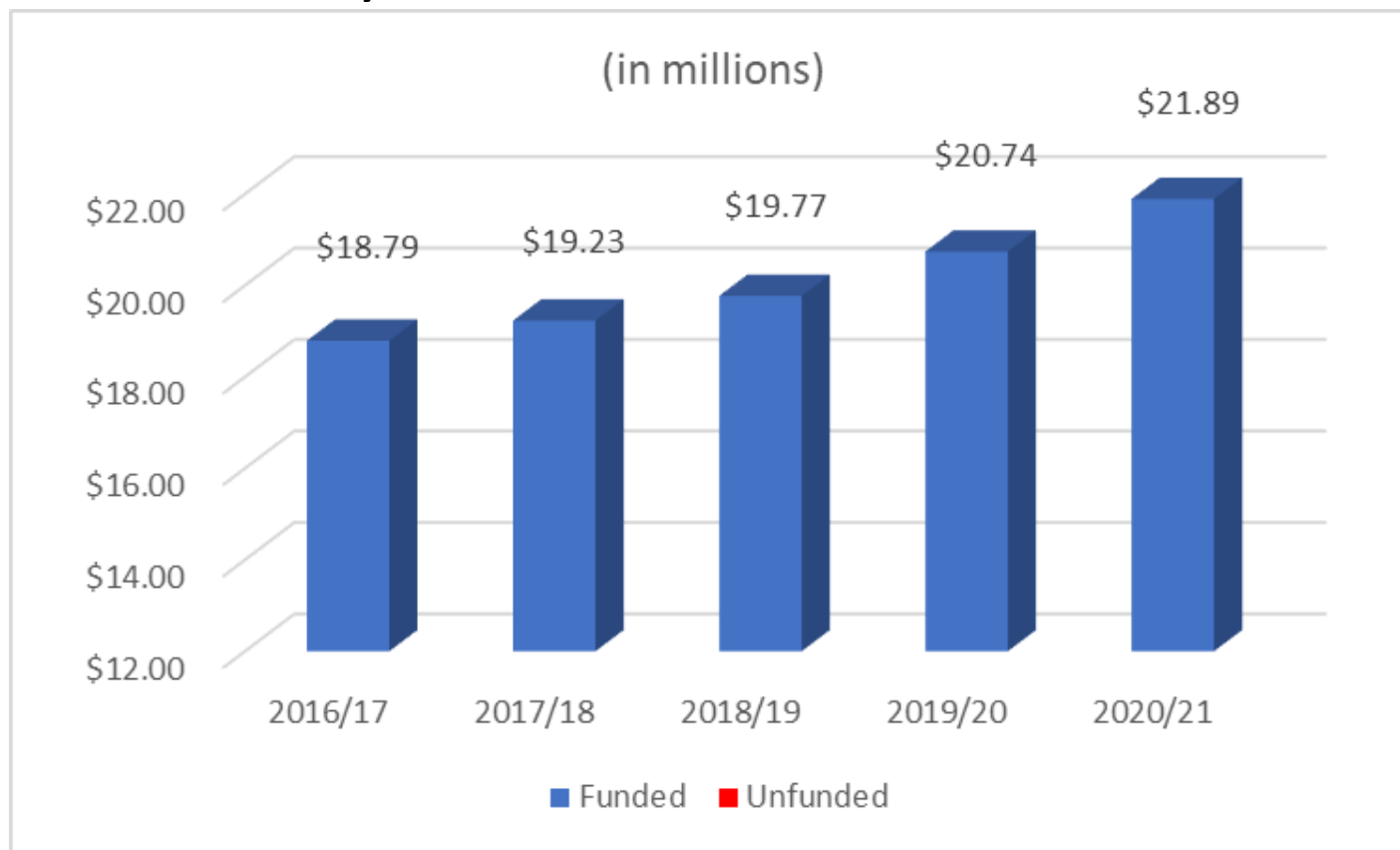
# Internal Service Fund Reserve: Health Fund Incurred But Not Paid (IBNP)

**\$21.9 million**

**Actuarial Liability**

**\$21.9 million**

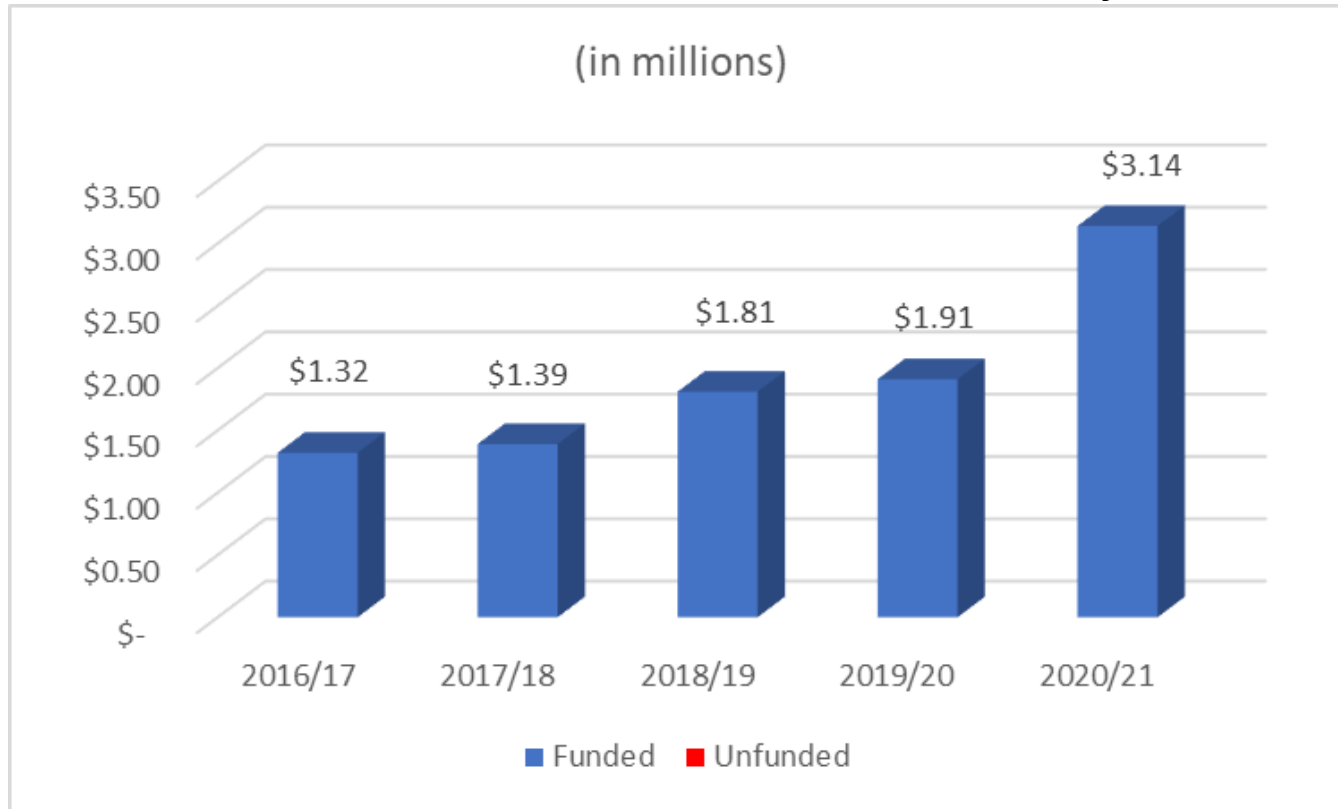
**Currently Funded**



# Internal Service Fund Reserve: General Liability

**\$3.1 million**  
Actuarial Liability

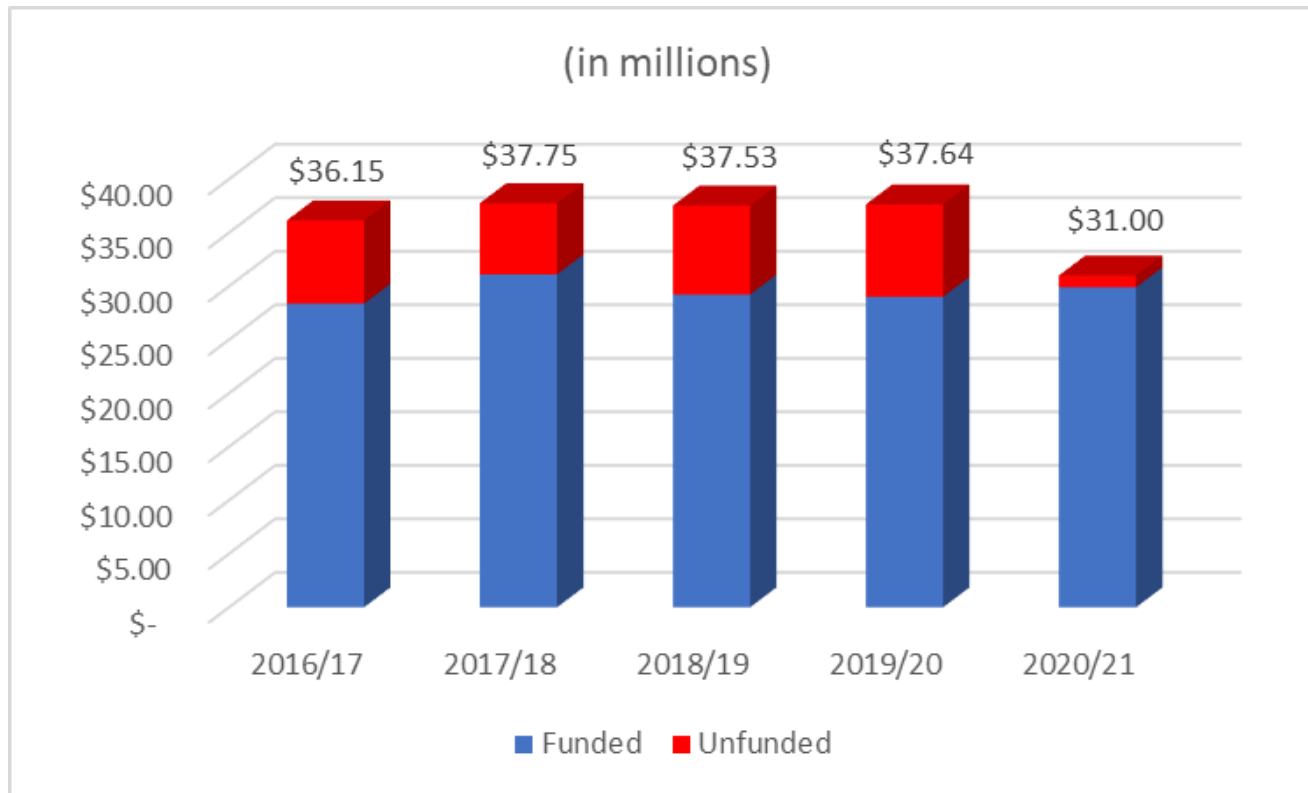
**\$3.1 million**  
Currently Funded



# Internal Service Fund Reserve: Workers' Compensation

**\$31.0 million**  
Actuarial Liability

**\$29.9 million**  
Currently Funded



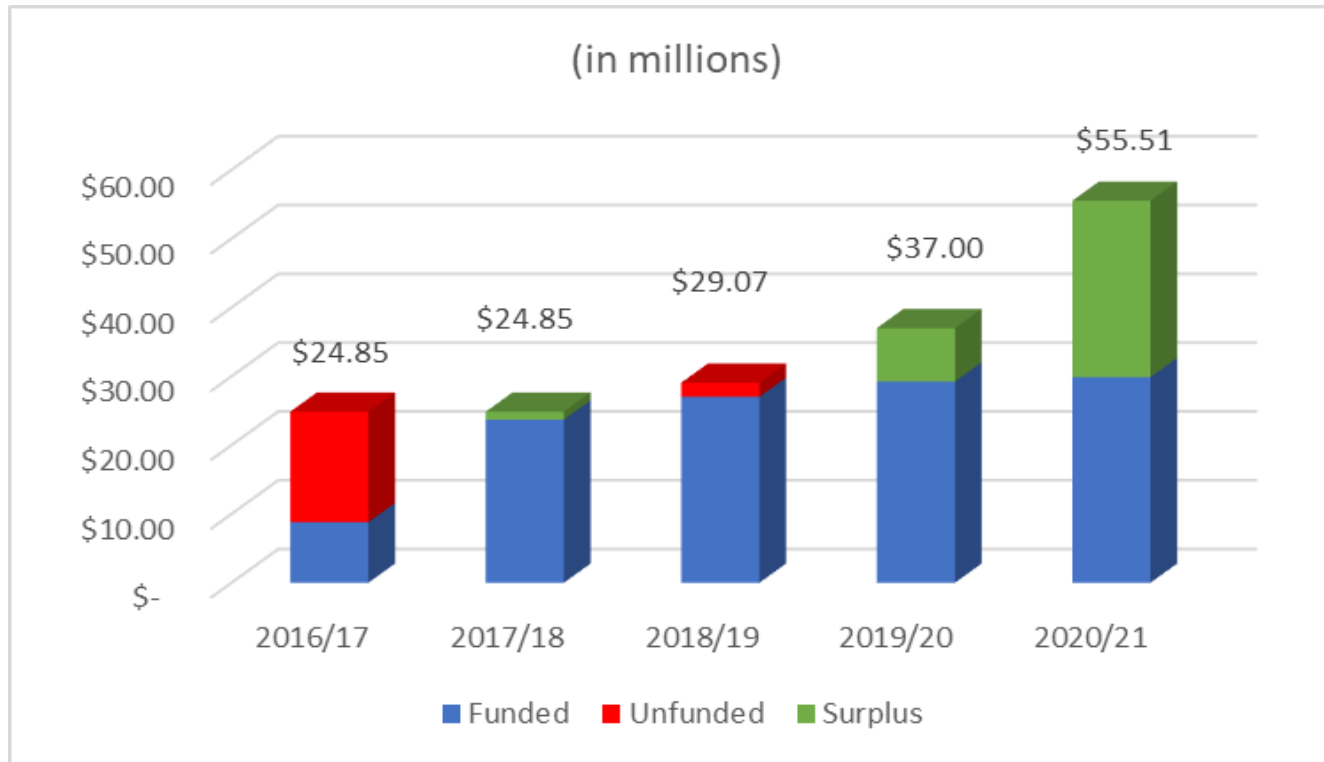
# Internal Service Fund Reserve: Health Fund Unencumbered Reserves

**\$29.9 million**

**Consultant  
Recommendation**

**\$55.5 million**

**Currently Funded**

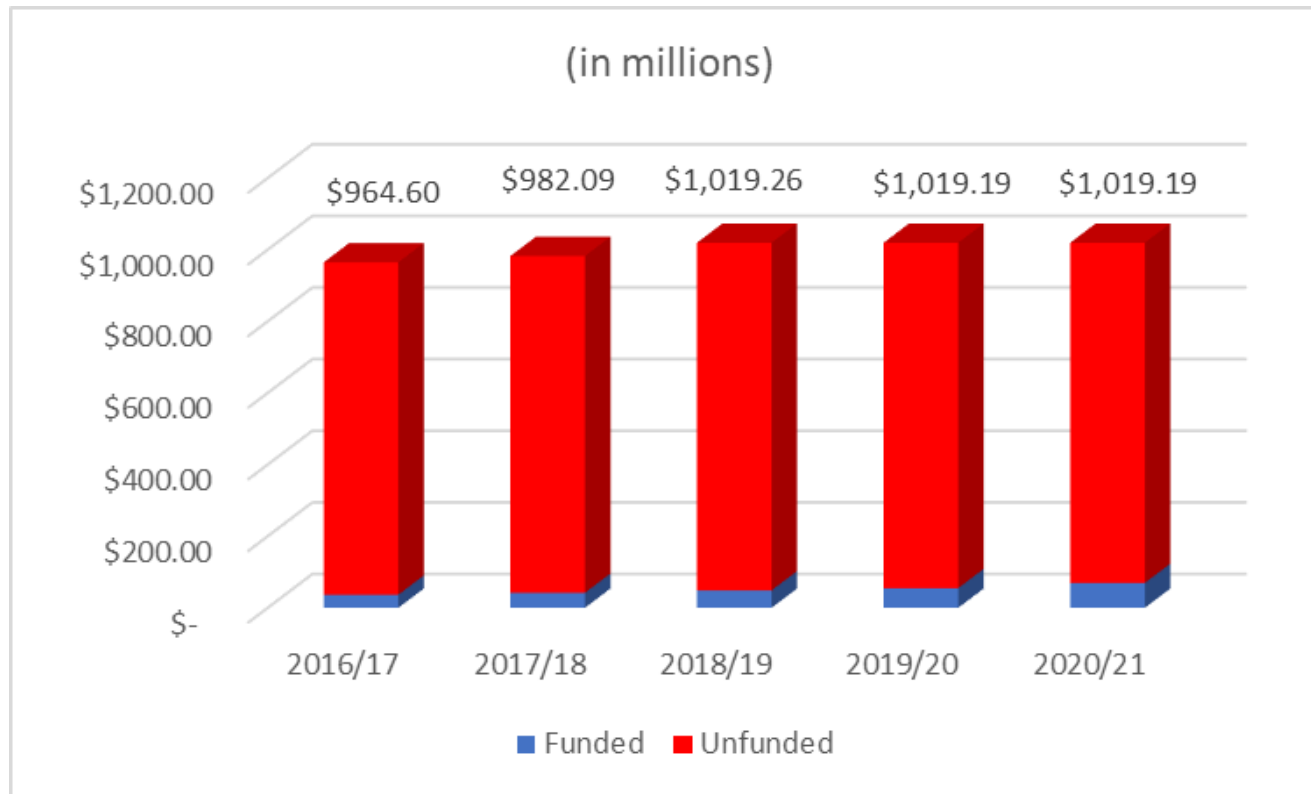




# Internal Service Fund Reserve: Other Post-Employment Benefits Reserve (OPEB)

**\$1,030.1 million**  
Actuarial Liability

**\$69.4 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

Staff recommends the Board approve:

- 2020/21 Unaudited Actual Financial Report
- 2020/21 Year-End Budget Revision
- Resolution No. 21-03 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 an increase of the Unduplicated Pupil Percentage reported in the Second Interim Report of 88.45% to 88.79% equating to \$300,000.

**Federal Revenue**

As reported in the Board Communication dated August 06, 2021, Medi-Cal Administrative Activity (MAA) reimbursement was received for prior years totaling \$600,000 and is recognized as one-time revenue.

**State Revenue**

State revenues increased by approximately \$1.5 million due to a \$1.0 million increase in lottery funding reported by the California Department of Education (CDE) on July 19, 2021 and increased Special Education reimbursement rates of \$500,000.

**Local Revenue**

Local revenue increased by approximately \$1.0 million mainly due to increased interest income of \$700,000 and \$300,000 in Medi-Cal reimbursements.

**Expenditures and Contributions – Unrestricted General Fund**

One-time facility maintenance projects, school and department carryover were higher than estimated in the 2021/22 Adopted Budget by approximately \$3.7 million. These projects include items such as the Design Science facility project, middle school restroom renovations, school site and department carryover. The amounts are included in the assigned fund balance to be fully appropriated in the 2021/22 Budget (Budget Revision No 2).

Actual expenditures and contributions were lower than estimated actuals by approximately \$9.4 million. The changes were mainly due to operational savings as a result of school closures. The primary contributing factors are as follows:

- Salary savings from vacant positions – \$4.4 million
- School site and department expenditures lower than anticipated:
  - Transportation Services – \$1.5 million
  - Special Education Residential Placements – \$1.0 million
  - Security – \$0.8 million
  - Utilities – \$0.4 million
  - School Sites and Departments – \$1.3 million

### **Board of Education Designated Funds**

At the June 16, 2021 Board of Education meeting, one-time expenditures and carryover of one-time funds were approved totaling \$52.6 million. These items have increased to approximately \$56.3 million as follows:

#### **Assigned Fund Balance**

• Design Science Facility Carryover	\$ 5.1 million
• School Site and Department Allocation Carryover	\$ 2.0 million
• Restroom Renovation Carryover	\$ 1.3 million
• Student Engagement Site and Department Carryover	\$ 0.8 million
• Collective Bargaining Substitute Stipend	\$ 0.7 million
• Fresno High CTE Facility	\$ 0.4 million
• Utilization of Reserve	\$46.0 million

#### **Committed Fund Balance**

• Future Textbook Adoption	\$25.9 million
----------------------------	----------------

### **Unrestricted Contributions Toward Restricted Programs**

Below is a list of the district's unrestricted contributions to the following programs in 2020/21:

<u>Restricted Program</u>	<u>General Fund Contribution</u>
Special Education	\$ 69.2 million
Ongoing & Major Maintenance Account	\$ 25.9 million
<b>Total</b>	<b>\$ 95.1 million</b>

### **Restricted General Fund**

The Restricted General Fund ending balance is composed of entitlement funds totaling approximately \$29.7 million as reflected in the chart below.

<u>Restricted Entitlement Funds</u>	<u>Ending Balance 2020/21</u>
Clean Energy Act	\$ 1.5 million
Lottery – Restricted	\$ 1.8 million
Mental Health Services	\$ 0.4 million
SB 117 COVID-19 Response Funds	\$ 1.2 million
Learning Communities for School Success Program	\$ 0.1 million
Classified School Employee Professional Development Block Grant	\$ 0.4 million
Expanded Learning Grant	\$20.8 million
Expanded Learning Grant – Paraprofessionals	\$ 2.8 million
Restricted Routine Maintenance	\$ 0.5 million
Medi-Cal	\$ 0.2 million
<b>Total</b>	<b>\$29.7 million</b>



### **Recovery Funds**

In 2020/21, federal and state recovery funds supported a return to school and mitigation of learning loss totaling approximately \$107.5 million as reflected in the chart below.

<u>Stimulus Funds</u>	<u>2020/21</u>
Coronavirus Relief Funds: Learning Loss Mitigation	\$ 76.4 million
State Learning Loss Mitigation	\$ 6.6 million
In Person Instruction Grant	\$ 14.2 million
Elementary and Secondary School Emergency Relief	\$ 6.4 million
Expanded Learning Opportunities Grant	\$ 3.9 million
<b>Total</b>	<b>\$107.5 million</b>

### **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 2021/22.

<u>Reserve Type</u>	<u>Recommended Level</u>	<u>7/1/20</u>	<u>Change</u>	<u>6/30/21</u>	<u>6/30/22</u>
Unrestricted General Fund	\$ 100.59 <sup>(2)</sup>	\$102.48	\$ 11.23	\$113.71	\$120.41 <sup>(6)</sup>
Workers' Compensation	\$ 31.00 <sup>(3)</sup>	\$ 29.08	\$ 0.82	\$ 29.90	\$ 31.50 <sup>(3)</sup>
General Liability	\$ 3.14 <sup>(3)</sup>	\$ 1.91	\$ 1.23	\$ 3.14	\$ 3.24 <sup>(3)</sup>
Health Fund IBNP <sup>(1)</sup>	\$ 21.89 <sup>(3)</sup>	\$ 20.74	\$ 1.15	\$ 21.89	\$ 23.17 <sup>(3)</sup>
Other Post-Employment Benefits (OPEB)	\$1,019.19 <sup>(3)</sup>	\$ 54.85	\$ 14.57	\$ 69.42	\$ 74.98 <sup>(5)</sup>
Health Fund Unencumbered	\$ 29.88 <sup>(4)</sup>	\$ 37.00	\$ 18.51	\$ 55.51	\$ 54.41 <sup>(4)</sup>

<sup>(1)</sup> IBNP is an acronym for "Incurred But Not Paid" claims.

<sup>(2)</sup> Represents the 2020/21 reserve level for economic uncertainties presented to the Board in June 2021.

<sup>(3)</sup> Recommended level is provided by actuarial study.

<sup>(4)</sup> Recommended level is provided by the Joint Health Management Board contracted consultant.

<sup>(5)</sup> Reserve levels incorporate the same factors as presented to the Board in June 2021 utilizing 2020/21 actuals.

<sup>(6)</sup> Reserve levels in the Unrestricted General Fund incorporate changes in the State Adopted Budget and recognized in Budget Revision No. 2.

### **Other Funds Ending Balances for 2020/21**

In addition to the General Fund information provided above, the following information is provided on the district's other fund types:

<u>Other Funds</u>	<u>Beginning Fund Balance 2020/21</u>	<u>Net Change</u>	<u>Ending Fund Balance 2020/21</u>
Adult Education	\$ 1,532,663	\$ 212,860	\$ 1,745,523
Child Development	\$ -	\$ 703,395	\$ 703,395
Cafeteria	\$ 17,998,983	(\$ 4,634,129)	\$ 13,364,854
Deferred Maintenance	\$ -	\$ -	\$ -
County School Facilities	\$ 59,478,775	(\$ 6,758,327)	\$ 52,720,448
Adult Education Building	\$ 2,121,118	(\$ 13,091)	\$ 2,108,027
Measure X Series B	\$ 40,636,646	(\$ 40,636,646)	\$ -
Measure X Series C	\$ -	\$ 26,794,714	\$ 26,794,714
Measure X Series D	\$ -	\$ 45,025,854	\$ 45,025,854
Measure M Series A	(\$ 124,331)	\$ 71,319,978	\$ 71,195,647

Capital Facilities			
(Developer Fees)	\$ 2,569,429	(\$ 1,605,433)	\$ 963,996
Special Reserve	\$ 3,807,857	(\$ 199,364)	\$ 3,608,493
Bond Interest & Redemption	\$274,106,864	\$14,366,631	\$288,473,495
Health Benefits	\$ 37,002,648	\$18,507,854	\$ 55,510,502
Liability	\$ 1,625,767	(\$ 130,748)	\$ 1,495,019
Workers' Compensation	(\$ 8,637,017)	\$ 7,539,869)	(\$ 1,097,148)
Defined Benefits Plan	\$ 10,833,076	(\$ 327,733)	\$ 10,505,343
Post-Retirement Health	\$ 54,854,091	\$14,570,834	\$ 69,424,925

### **Charter Schools**

A summary of the ending balances for each of the charter schools is provided as follows:

<b><u>Charter Schools</u></b>	<b><u>Beginning Fund Balance 2020/21</u></b>	<b><u>Net Change</u></b>	<b><u>Ending Fund Balance 2020/21</u></b>
Aspen Meadow Charter <sup>(1)</sup>	(\$ 72,198)	\$ 425,932	\$ 353,734
Aspen Valley Preparatory Academy <sup>(2)</sup>	\$ 1,149,788	\$ 788,258	\$1,938,046
Carter G. Woodson Public Charter	\$ 1,618,455	\$ 168,847	\$1,787,302
Endeavor Charter School <sup>(3)</sup>	\$ -	\$1,446,989	\$1,446,989
Morris E. Dailey Charter	\$ 4,082,334	\$ 803,593	\$4,885,927
School of Unlimited Learning <sup>(4)</sup>	\$ 1,250,630	\$ 457,182	\$1,707,812
Sierra Charter	\$ 3,101,266	\$ 85,305	\$3,186,571
University High	\$ 3,436,315	\$ 600,066	\$4,036,381

<sup>(1)</sup> Aspen Meadow Charter beginning balance was restated. Previously reported at \$49,125

<sup>(2)</sup> Aspen Valley Preparatory Academy beginning balance was restated. Previously reported at \$1,164,430

<sup>(3)</sup> Endeavor Charter Unaudited Actuals will be available by September 15, 2021; information provided is 2020/21 Second Interim

<sup>(4)</sup> School of Unlimited Learning beginning balance was restated. Previously reported at \$1,193,554

### **2020/21 Year-End Budget Revision**

The 2020/21 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, Child Development Fund, Cafeteria Fund, Measure X, Series C and D, Measure M, Series A, Bond Interest and Redemption Fund, and Retiree Benefit Fund.

### **2021/22 Gann Limit**

Included in the Board binders is Resolution No. 21-03 for adopting the district's Gann Appropriation Limit for fiscal year 2020/21 and 2021/22. The Gann Limit is included in the Unaudited Actual Financial Report for the fiscal year ended June 30, 2021. 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  
2020/21 Unaudited Actuals**

<b>Fund Name</b>	<b>Actual Beginning Balance</b>	<b>Actual Revenues</b>	<b>Actual Expenditures</b>	<b>Actual Other Financing Sources</b>	<b>Actual Ending Fund Balance</b>
General Fund Unrestricted	\$ 147,872,111	\$ 810,484,646	\$ 654,257,360	\$ (104,595,253)	\$ 199,504,143
General Fund Restricted	\$ 4,310,855	\$ 329,940,935	\$ 399,686,419	\$ 95,123,522	\$ 29,688,892
<b>Total General Fund</b>	<b>\$ 152,182,965</b>	<b>\$ 1,140,425,581</b>	<b>\$ 1,053,943,779</b>	<b>\$ (9,471,731)</b>	<b>\$ 229,193,036</b>

Associated Student Body	\$ 2,457,388	\$ 479,968	\$ 890,471	\$ -	\$ 2,046,885
Adult Education Fund	\$ 1,532,663	\$ 7,707,675	\$ 7,494,815	\$ -	\$ 1,745,523
Child Development Fund	\$ -	\$ 19,369,308	\$ 18,665,913	\$ -	\$ 703,395
Cafeteria Fund	\$ 17,998,983	\$ 32,782,722	\$ 37,416,851	\$ -	\$ 13,364,854
Deferred Maintenance Fund	\$ -	\$ 3,923	\$ 6,812,342	\$ 6,808,419	\$ -

Adult Education Building Fund	\$ 2,121,118	\$ 32,695	\$ 45,786	\$ -	\$ 2,108,027
Measure X Series B Building Fund	\$ 40,636,646	\$ 817,635	\$ 407,480	\$ (41,046,802)	\$ -
Measure X Series C Building Fund	\$ -	\$ 499,501	\$ 263,450	\$ 26,558,663	\$ 26,794,714
Measure X Series D Building Fund	\$ -	\$ 25,854	\$ -	\$ 45,000,000	\$ 45,025,854
Measure M Series A Building Fund	\$ (124,331)	\$ 170,299	\$ 702,250	\$ 71,851,930	\$ 71,195,647
<b>Total Building Funds</b>	<b>\$ 42,633,433</b>	<b>\$ 1,545,985</b>	<b>\$ 1,418,966</b>	<b>\$ 102,363,791</b>	<b>\$ 145,124,242</b>

Developer Fee Fund	\$ 2,569,429	\$ 970,661	\$ 2,547,824	\$ (28,269)	\$ 963,997
County School Facility Fund	\$ 59,478,775	\$ 12,697,747	\$ 81,634,044	\$ 62,177,970	\$ 52,720,448
Special Reserve for Capital Outlay	\$ 3,807,857	\$ 44,561	\$ 243,926	\$ -	\$ 3,608,493
Total Bond Int and Redemption	\$ 274,106,864	\$ 56,999,951	\$ 54,869,440	\$ 12,236,120	\$ 288,473,495

Health Fund	\$ 37,002,647	\$ 186,603,816	\$ 174,095,961	\$ 6,000,000	\$ 55,510,502
Liability Fund	\$ 1,625,767	\$ 6,079,698	\$ 6,210,446	\$ -	\$ 1,495,019
Workers' Compensation Fund	\$ (8,637,017)	\$ 7,693,869	\$ 154,000	\$ -	\$ (1,097,148)
Defined Benefits Fund	\$ 10,833,076	\$ 993,170	\$ 1,320,903	\$ -	\$ 10,505,342
<b>Total Internal Service Funds</b>	<b>\$ 40,824,473</b>	<b>\$ 201,370,553</b>	<b>\$ 181,781,311</b>	<b>\$ 6,000,000</b>	<b>\$ 66,413,714</b>

Post Retirement Fund	\$ 54,854,091	\$ 11,123,667	\$ 52,833	\$ 3,500,000	\$ 69,424,925
<b>TOTALS</b>	<b>\$ 652,446,922</b>	<b>\$ 1,485,522,301</b>	<b>\$ 1,447,772,516</b>	<b>\$ 183,586,300</b>	<b>\$ 873,783,007</b>

<b>Charter Schools</b>	<b>Actual Beginning Balance</b>	<b>Actual Revenues</b>	<b>Actual Expenditures</b>	<b>Actual Ending Fund Balance</b>	<b>Funded ADA</b>
Aspen Meadow Charter	\$ (72,198)	\$ 4,196,169	\$ 3,770,237	\$ 353,734	242
Aspen Valley Preparatory Academy	\$ 1,149,788	\$ 6,028,528	\$ 5,240,270	\$ 1,938,046	389
Carter G Woodson Charter	\$ 1,618,455	\$ 5,295,166	\$ 5,126,319	\$ 1,787,302	357
Endeavor Charter School <sup>(A)</sup>	\$ -	\$ 3,735,900	\$ 2,288,911	\$ 1,446,989	234
Morris E Dailey Charter	\$ 4,082,334	\$ 4,065,241	\$ 3,261,648	\$ 4,885,927	392
School of Unlimited Learning	\$ 1,250,630	\$ 2,948,395	\$ 2,491,213	\$ 1,707,812	180
Sierra Charter	\$ 3,101,266	\$ 5,815,880	\$ 5,730,575	\$ 3,186,571	424
University High	\$ 3,436,315	\$ 6,241,431	\$ 5,641,366	\$ 4,036,381	465

<sup>(A)</sup> Endeavor Charter School Unaudited Actuals will be available by September 15, 2021, Information provided is 2020/21 2nd Interim

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 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		
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:	
		2020-21 Unaudited Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	



			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		779,548,202.29	0.00	779,548,202.29	814,231,696.00	0.00	814,231,696.00	4.4%
2) Federal Revenue	8100-8299		3,527,629.11	167,002,771.40	170,530,400.51	0.00	209,856,651.00	209,856,651.00	23.1%
3) Other State Revenue	8300-8599		15,566,404.56	156,372,246.82	171,938,651.38	14,650,014.00	172,537,953.00	187,187,967.00	8.9%
4) Other Local Revenue	8600-8799		11,842,410.04	6,565,916.31	18,408,326.35	11,139,137.00	7,188,937.00	18,328,074.00	-0.4%
5) TOTAL, REVENUES			810,484,646.00	329,940,934.53	1,140,425,580.53	840,020,847.00	389,583,541.00	1,229,604,388.00	7.8%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		318,626,805.61	125,593,827.21	444,220,632.82	322,961,417.00	170,137,684.00	493,099,101.00	11.0%
2) Classified Salaries	2000-2999		88,549,323.03	60,133,463.88	148,682,786.91	88,607,498.00	64,454,566.00	153,062,064.00	2.9%
3) Employee Benefits	3000-3999		173,312,815.74	129,211,511.26	302,524,327.00	192,326,546.00	151,980,715.00	344,307,261.00	13.8%
4) Books and Supplies	4000-4999		31,177,222.20	45,400,228.82	76,577,451.02	24,379,864.00	43,286,823.00	67,666,687.00	-11.6%
5) Services and Other Operating Expenditures	5000-5999		52,108,919.21	27,465,376.00	79,574,295.21	72,578,942.00	55,958,858.00	128,537,800.00	61.5%
6) Capital Outlay	6000-6999		1,301,330.37	718,577.33	2,019,907.70	5,906,340.00	2,105,302.00	8,011,642.00	296.6%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		1,487,081.12	1,160,940.57	2,648,021.69	1,207,209.00	1,504,358.00	2,711,567.00	2.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(12,306,137.26)	10,002,494.09	(2,303,643.17)	(20,028,099.00)	17,499,259.00	(2,528,840.00)	9.8%
9) TOTAL, EXPENDITURES			654,257,360.02	399,686,419.16	1,053,943,779.18	687,939,717.00	506,927,565.00	1,194,867,282.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			156,227,285.98	(69,745,484.63)	86,481,801.35	152,081,130.00	(117,344,024.00)	34,737,106.00	-59.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		28,268.91	6,808,418.76	6,836,687.67	28,920.00	7,356,409.00	7,385,329.00	8.0%
b) Transfers Out	7600-7629		9,500,000.00	6,808,418.76	16,308,418.76	1,500,000.00	7,356,409.00	8,856,409.00	-45.7%
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		(95,123,522.37)	95,123,522.37	0.00	(111,622,266.00)	111,622,266.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(104,595,253.46)	95,123,522.37	(9,471,731.09)	(113,093,346.00)	111,622,266.00	(1,471,080.00)	-84.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			51,632,032.52	25,378,037.74	77,010,070.26	38,987,784.00	(5,721,758.00)	33,266,026.00	-56.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	147,872,110.74	4,310,854.56	152,182,965.30	199,504,143.26	29,688,892.30	229,193,035.56	50.6%
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)			147,872,110.74	4,310,854.56	152,182,965.30	199,504,143.26	29,688,892.30	229,193,035.56	50.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,872,110.74	4,310,854.56	152,182,965.30	199,504,143.26	29,688,892.30	229,193,035.56	50.6%
2) Ending Balance, June 30 (E + F1e)			199,504,143.26	29,688,892.30	229,193,035.56	238,491,927.26	23,967,134.30	262,459,061.56	14.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	96,775.62	0.00	96,775.62	90,917.75	0.00	90,917.75	-6.1%
Stores		9712	2,528,519.31	0.00	2,528,519.31	2,725,283.88	0.00	2,725,283.88	7.8%
Prepaid Items		9713	977,805.60	0.00	977,805.60	1,162,384.09	0.00	1,162,384.09	18.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	29,688,892.30	29,688,892.30	0.00	28,046,562.30	28,046,562.30	-5.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	25,900,000.00	0.00	25,900,000.00	87,100,000.00	0.00	87,100,000.00	236.3%
Future Textbook Adoptions	0000	9760	25,900,000.00		25,900,000.00				
Future Textbook Adoptions	0000	9760				25,900,000.00		25,900,000.00	
Pandemic Learning Recovery	0000	9760				61,200,000.00		61,200,000.00	
d) Assigned									
Other Assignments		9780	56,260,000.00	0.00	56,260,000.00	32,000,000.00	0.00	32,000,000.00	-43.1%
Design Science Building	0000	9780	5,060,000.00		5,060,000.00				
Fresno High Facility Project	0000	9780	400,000.00		400,000.00				
Middle School Restroom Renovation	0000	9780	1,280,000.00		1,280,000.00				
Collective Bargaining Substitute Stipend	0000	9780	700,000.00		700,000.00				
School Site and Department Carryover	0000	9780	2,820,000.00		2,820,000.00				
Utilization of Reserve	0000	9780	46,000,000.00		46,000,000.00				
Utilization of Reserve	0000	9780				32,000,000.00		32,000,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	113,741,042.73	0.00	113,741,042.73	115,413,341.54	0.00	115,413,341.54	1.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(4,079,428.00)	(4,079,428.00)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	178,606,038.71	23,208,888.61	201,814,927.32				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	12,363,478.81	0.00	12,363,478.81				
c) in Revolving Cash Account		9130	96,775.62	0.00	96,775.62				
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	3,237,834.37	793,758.68	4,031,593.05				
4) Due from Grantor Government		9290	143,710,843.82	54,843,916.92	198,554,760.74				
5) Due from Other Funds		9310	12,252,347.12	457,585.41	12,709,932.53				
6) Stores		9320	2,528,519.31	0.00	2,528,519.31				
7) Prepaid Expenditures		9330	977,805.60	0.00	977,805.60				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			353,773,643.36	79,304,149.62	433,077,792.98				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	149,153,234.05	10,064,315.40	159,217,549.45				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	5,116,266.05	408,659.11	5,524,925.16				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	39,142,282.81	39,142,282.81				
6) TOTAL, LIABILITIES			154,269,500.10	49,615,257.32	203,884,757.42				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

			2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			199,504,143.26	29,688,892.30	229,193,035.56				

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	457,316,456.86	0.00	457,316,456.86	679,245,522.00	0.00	679,245,522.00	48.5%
Education Protection Account State Aid - Current Year		8012	249,303,571.00	0.00	249,303,571.00	67,372,288.00	0.00	67,372,288.00	-73.0%
State Aid - Prior Years		8019	33,517.29	0.00	33,517.29	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	524,350.94	0.00	524,350.94	545,489.00	0.00	545,489.00	4.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	351,478.56	0.00	351,478.56	305,096.00	0.00	305,096.00	-13.2%
County & District Taxes									
Secured Roll Taxes		8041	64,130,566.51	0.00	64,130,566.51	61,216,971.00	0.00	61,216,971.00	-4.5%
Unsecured Roll Taxes		8042	3,703,797.20	0.00	3,703,797.20	2,702,637.00	0.00	2,702,637.00	-27.0%
Prior Years' Taxes		8043	128,764.29	0.00	128,764.29	227,900.00	0.00	227,900.00	77.0%
Supplemental Taxes		8044	1,646,860.01	0.00	1,646,860.01	2,023,608.00	0.00	2,023,608.00	22.9%
Education Revenue Augmentation Fund (ERAF)		8045	(1,954,139.20)	0.00	(1,954,139.20)	(1,728,390.00)	0.00	(1,728,390.00)	-11.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,356,975.79	0.00	8,356,975.79	6,439,961.00	0.00	6,439,961.00	-22.9%
Penalties and Interest from Delinquent Taxes		8048	18,309.79	0.00	18,309.79	0.00	0.00	0.00	-100.0%
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	1,197.59	0.00	1,197.59	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			783,561,706.63	0.00	783,561,706.63	818,351,082.00	0.00	818,351,082.00	4.4%
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	(4,013,504.34)	0.00	(4,013,504.34)	(4,119,386.00)	0.00	(4,119,386.00)	2.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



			2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			779,548,202.29	0.00	779,548,202.29	814,231,696.00	0.00	814,231,696.00	4.4%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	13,810,299.26	13,810,299.26	0.00	15,979,212.00	15,979,212.00	15.7%
Special Education Discretionary Grants		8182	0.00	1,263,200.97	1,263,200.97	0.00	1,367,099.00	1,367,099.00	8.2%
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	446,944.59	446,944.59	0.00	452,430.00	452,430.00	1.2%
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		53,419,485.74	53,419,485.74		64,681,312.00	64,681,312.00	21.1%
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		1,337,829.19	1,337,829.19		12,696,576.00	12,696,576.00	849.0%
Title III, Part A, Immigrant Student Program	4201	8290		71,784.88	71,784.88		191,939.00	191,939.00	167.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		1,837,940.48	1,837,940.48		1,727,922.00	1,727,922.00	-6.0%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		7,761,970.60	7,761,970.60		8,280,241.00	8,280,241.00	6.7%
Career and Technical Education	3500-3599	8290		1,084,387.00	1,084,387.00		1,084,387.00	1,084,387.00	0.0%
All Other Federal Revenue	All Other	8290	3,527,629.11	85,968,928.69	89,496,557.80	0.00	103,395,533.00	103,395,533.00	15.5%
TOTAL, FEDERAL REVENUE			3,527,629.11	167,002,771.40	170,530,400.51	0.00	209,856,651.00	209,856,651.00	23.1%
<b>OTHER STATE REVENUE</b>									
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		47,667,279.00	47,667,279.00		51,798,399.00	51,798,399.00	8.7%
Prior Years	6500	8319		(13,858.00)	(13,858.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,243,809.00	1,243,809.00	0.00	1,243,809.00	1,243,809.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(323,700.02)	(323,700.02)	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,676,723.00	0.00	2,676,723.00	2,779,509.00	0.00	2,779,509.00	3.8%
Lottery - Unrestricted and Instructional Materials		8560	11,622,226.56	4,994,353.88	16,616,580.44	10,481,580.00	3,424,071.00	13,905,651.00	-16.3%
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		4,488,251.48	4,488,251.48		4,472,229.00	4,472,229.00	-0.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		655,453.50	655,453.50		1,109,186.00	1,109,186.00	69.2%
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%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,267,455.00	97,660,657.98	98,928,112.98	1,388,925.00	110,490,259.00	111,879,184.00	13.1%
<b>TOTAL, OTHER STATE REVENUE</b>			15,566,404.56	156,372,246.82	171,938,651.38	14,650,014.00	172,537,953.00	187,187,967.00	8.9%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% 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	1,590,971.00	1,590,971.00	0.00	2,037,596.00	2,037,596.00	28.1%
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	7,677.11	0.00	7,677.11	42,527.00	0.00	42,527.00	453.9%
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	63,105.45	0.00	63,105.45	385,000.00	0.00	385,000.00	510.1%
Interest		8660	2,912,000.97	0.00	2,912,000.97	2,000,000.00	0.00	2,000,000.00	-31.3%
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	1,752.11	0.00	1,752.11	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	1,197.59	0.00	1,197.59	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,856,676.81	4,974,945.31	13,831,622.12	8,711,610.00	5,151,341.00	13,862,951.00	0.2%
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			11,842,410.04	6,565,916.31	18,408,326.35	11,139,137.00	7,188,937.00	18,328,074.00	-0.4%
TOTAL, REVENUES			810,484,646.00	329,940,934.53	1,140,425,580.53	840,020,847.00	389,583,541.00	1,229,604,388.00	7.8%



			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	266,832,236.08	82,666,555.45	349,498,791.53	271,770,931.00	119,916,082.00	391,687,013.00	12.1%
Certificated Pupil Support Salaries		1200	9,156,569.65	24,379,782.38	33,536,352.03	5,292,188.00	30,041,147.00	35,333,335.00	5.4%
Certificated Supervisors' and Administrators' Salaries		1300	40,313,644.81	7,350,318.47	47,663,963.28	43,015,584.00	8,189,413.00	51,204,997.00	7.4%
Other Certificated Salaries		1900	2,324,355.07	11,197,170.91	13,521,525.98	2,882,714.00	11,991,042.00	14,873,756.00	10.0%
TOTAL, CERTIFICATED SALARIES			318,626,805.61	125,593,827.21	444,220,632.82	322,961,417.00	170,137,684.00	493,099,101.00	11.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	7,916,015.25	25,769,222.76	33,685,238.01	6,192,262.00	31,056,919.00	37,249,181.00	10.6%
Classified Support Salaries		2200	41,456,983.95	24,093,906.82	65,550,890.77	40,852,014.00	24,847,811.00	65,699,825.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	11,380,060.36	3,123,248.25	14,503,308.61	12,063,405.00	3,270,316.00	15,333,721.00	5.7%
Clerical, Technical and Office Salaries		2400	25,671,822.65	5,445,034.06	31,116,856.71	27,223,500.00	4,415,002.00	31,638,502.00	1.7%
Other Classified Salaries		2900	2,124,440.82	1,702,051.99	3,826,492.81	2,276,317.00	864,518.00	3,140,835.00	-17.9%
TOTAL, CLASSIFIED SALARIES			88,549,323.03	60,133,463.88	148,682,786.91	88,607,498.00	64,454,566.00	153,062,064.00	2.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	49,582,174.48	61,148,734.40	110,730,908.88	52,958,198.00	69,738,487.00	122,696,685.00	10.8%
PERS		3201-3202	14,679,438.47	10,737,610.98	25,417,049.45	18,695,333.00	13,584,834.00	32,280,167.00	27.0%
OASDI/Medicare/Alternative		3301-3302	10,781,322.88	6,151,684.53	16,933,007.41	10,400,025.00	6,906,522.00	17,306,547.00	2.2%
Health and Welfare Benefits		3401-3402	65,033,358.59	34,045,455.10	99,078,813.69	73,245,193.00	41,547,803.00	114,792,996.00	15.9%
Unemployment Insurance		3501-3502	232,575.83	136,639.36	369,215.19	4,698,909.00	2,070,078.00	6,768,987.00	1733.3%
Workers' Compensation		3601-3602	4,671,898.31	2,134,289.57	6,806,187.88	4,659,678.00	2,730,050.00	7,389,728.00	8.6%
OPEB, Allocated		3701-3702	27,848,682.14	14,613,138.14	42,461,820.28	27,379,368.00	15,091,899.00	42,471,267.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	483,365.04	243,959.18	727,324.22	289,842.00	311,042.00	600,884.00	-17.4%
TOTAL, EMPLOYEE BENEFITS			173,312,815.74	129,211,511.26	302,524,327.00	192,326,546.00	151,980,715.00	344,307,261.00	13.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	1,762,542.94	1,762,542.94	1,503.00	500,000.00	501,503.00	-71.5%
Books and Other Reference Materials		4200	605,975.91	2,413,315.31	3,019,291.22	908,000.00	3,354,091.00	4,262,091.00	41.2%
Materials and Supplies		4300	20,949,498.37	14,851,619.21	35,801,117.58	18,302,511.00	21,608,794.00	39,911,305.00	11.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	9,621,747.92	26,372,751.36	35,994,499.28	4,926,700.00	17,821,438.00	22,748,138.00	-36.8%
Food		4700	0.00	0.00	0.00	241,150.00	2,500.00	243,650.00	New
TOTAL, BOOKS AND SUPPLIES			31,177,222.20	45,400,228.82	76,577,451.02	24,379,864.00	43,286,823.00	67,666,687.00	-11.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	11,473,014.29	13,836,783.91	25,309,798.20	20,214,566.00	22,312,582.00	42,527,148.00	68.0%
Travel and Conferences		5200	237,453.70	432,862.70	670,316.40	1,238,659.00	1,485,684.00	2,724,343.00	306.4%
Dues and Memberships		5300	128,344.19	26,281.04	154,625.23	149,191.00	1,610.00	150,801.00	-2.5%
Insurance		5400 - 5450	3,841,282.08	1,740,178.37	5,581,460.45	4,539,210.00	2,695,561.00	7,234,771.00	29.6%
Operations and Housekeeping Services		5500	20,337,540.53	0.00	20,337,540.53	23,821,060.00	63,184.00	23,884,244.00	17.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,444,088.78	1,680,094.83	6,124,183.61	6,348,739.00	2,377,384.00	8,726,123.00	42.5%
Transfers of Direct Costs		5710	(1,142,860.35)	1,142,860.35	0.00	(2,515,532.00)	2,515,532.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	140,098.12	(970,427.26)	(830,329.14)	(127,975.00)	(3,493,787.00)	(3,621,762.00)	336.2%
Professional/Consulting Services and Operating Expenditures		5800	10,690,996.91	9,518,385.60	20,209,382.51	15,786,589.00	26,477,346.00	42,263,935.00	109.1%
Communications		5900	1,958,960.96	58,356.46	2,017,317.42	3,124,435.00	1,523,762.00	4,648,197.00	130.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,108,919.21	27,465,376.00	79,574,295.21	72,578,942.00	55,958,858.00	128,537,800.00	61.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	28,000.00	0.00	28,000.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	459,774.53	242,414.19	702,188.72	5,264,006.00	1,120,302.00	6,384,308.00	809.2%
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	657,568.59	177,490.23	835,058.82	101,159.00	731,331.00	832,490.00	-0.3%
Equipment Replacement		6500	183,987.25	298,672.91	482,660.16	513,175.00	253,669.00	766,844.00	58.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			1,301,330.37	718,577.33	2,019,907.70	5,906,340.00	2,105,302.00	8,011,642.00	296.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	51,761.00	0.00	51,761.00	88,265.00	0.00	88,265.00	70.5%
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	344,681.00	1,160,940.57	1,505,621.57	0.00	1,504,358.00	1,504,358.00	-0.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		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	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	1,090,639.12	0.00	1,090,639.12	1,118,944.00	0.00	1,118,944.00	2.6%
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)			1,487,081.12	1,160,940.57	2,648,021.69	1,207,209.00	1,504,358.00	2,711,567.00	2.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(10,002,494.09)	10,002,494.09	0.00	(17,499,259.00)	17,499,259.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,303,643.17)	0.00	(2,303,643.17)	(2,528,840.00)	0.00	(2,528,840.00)	9.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,306,137.26)	10,002,494.09	(2,303,643.17)	(20,028,099.00)	17,499,259.00	(2,528,840.00)	9.8%
TOTAL, EXPENDITURES			654,257,360.02	399,686,419.16	1,053,943,779.18	687,939,717.00	506,927,565.00	1,194,867,282.00	13.4%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
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	28,268.91	6,808,418.76	6,836,687.67	28,920.00	7,356,409.00	7,385,329.00	8.0%
(a) TOTAL, INTERFUND TRANSFERS IN			28,268.91	6,808,418.76	6,836,687.67	28,920.00	7,356,409.00	7,385,329.00	8.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,500,000.00	6,808,418.76	16,308,418.76	1,500,000.00	7,356,409.00	8,856,409.00	-45.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,500,000.00	6,808,418.76	16,308,418.76	1,500,000.00	7,356,409.00	8,856,409.00	-45.7%
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	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(95,123,522.37)	95,123,522.37	0.00	(111,622,266.00)	111,622,266.00	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			(95,123,522.37)	95,123,522.37	0.00	(111,622,266.00)	111,622,266.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(104,595,253.46)	95,123,522.37	(9,471,731.09)	(113,093,346.00)	111,622,266.00	(1,471,080.00)	-84.5%



			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	779,548,202.29	0.00	779,548,202.29	814,231,696.00	0.00	814,231,696.00	4.4%
2) Federal Revenue		8100-8299	3,527,629.11	167,002,771.40	170,530,400.51	0.00	209,856,651.00	209,856,651.00	23.1%
3) Other State Revenue		8300-8599	15,566,404.56	156,372,246.82	171,938,651.38	14,650,014.00	172,537,953.00	187,187,967.00	8.9%
4) Other Local Revenue		8600-8799	11,842,410.04	6,565,916.31	18,408,326.35	11,139,137.00	7,188,937.00	18,328,074.00	-0.4%
5) TOTAL, REVENUES			810,484,646.00	329,940,934.53	1,140,425,580.53	840,020,847.00	389,583,541.00	1,229,604,388.00	7.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	409,068,699.22	229,620,889.82	638,689,589.04	412,088,809.00	306,332,006.00	718,420,815.00	12.5%
2) Instruction - Related Services	2000-2999		81,792,058.14	50,713,400.06	132,505,458.20	89,323,127.00	52,612,888.00	141,936,015.00	7.1%
3) Pupil Services	3000-3999		41,733,734.42	62,474,746.84	104,208,481.26	41,489,937.00	71,157,781.00	112,647,718.00	8.1%
4) Ancillary Services	4000-4999		13,798,291.45	5,378,884.21	19,177,175.66	18,004,639.00	10,394,325.00	28,398,964.00	48.1%
5) Community Services	5000-5999		1,251,406.72	607,239.73	1,858,646.45	1,824,916.00	738,935.00	2,563,851.00	37.9%
6) Enterprise	6000-6999		1,504,751.13	96,754.33	1,601,505.46	2,059,702.00	18,665.00	2,078,367.00	29.8%
7) General Administration	7000-7999		28,931,280.47	14,300,067.82	43,231,348.29	29,339,355.00	18,692,885.00	48,032,240.00	11.1%
8) Plant Services	8000-8999		74,690,057.35	35,333,495.78	110,023,553.13	92,602,023.00	45,475,722.00	138,077,745.00	25.5%
9) Other Outgo	9000-9999		1,487,081.12	1,160,940.57	2,648,021.69	1,207,209.00	1,504,358.00	2,711,567.00	2.4%
10) TOTAL, EXPENDITURES			654,257,360.02	399,686,419.16	1,053,943,779.18	687,939,717.00	506,927,565.00	1,194,867,282.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			156,227,285.98	(69,745,484.63)	86,481,801.35	152,081,130.00	(117,344,024.00)	34,737,106.00	-59.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	28,268.91	6,808,418.76	6,836,687.67	28,920.00	7,356,409.00	7,385,329.00	8.0%
b) Transfers Out		7600-7629	9,500,000.00	6,808,418.76	16,308,418.76	1,500,000.00	7,356,409.00	8,856,409.00	-45.7%
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	(95,123,522.37)	95,123,522.37	0.00	(111,622,266.00)	111,622,266.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(104,595,253.46)	95,123,522.37	(9,471,731.09)	(113,093,346.00)	111,622,266.00	(1,471,080.00)	-84.5%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			51,632,032.52	25,378,037.74	77,010,070.26	38,987,784.00	(5,721,758.00)	33,266,026.00	-56.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	147,872,110.74	4,310,854.56	152,182,965.30	199,504,143.26	29,688,892.30	229,193,035.56	50.6%
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)			147,872,110.74	4,310,854.56	152,182,965.30	199,504,143.26	29,688,892.30	229,193,035.56	50.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,872,110.74	4,310,854.56	152,182,965.30	199,504,143.26	29,688,892.30	229,193,035.56	50.6%
2) Ending Balance, June 30 (E + F1e)			199,504,143.26	29,688,892.30	229,193,035.56	238,491,927.26	23,967,134.30	262,459,061.56	14.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	96,775.62	0.00	96,775.62	90,917.75	0.00	90,917.75	-6.1%
Stores		9712	2,528,519.31	0.00	2,528,519.31	2,725,283.88	0.00	2,725,283.88	7.8%
Prepaid Items		9713	977,805.60	0.00	977,805.60	1,162,384.09	0.00	1,162,384.09	18.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	29,688,892.30	29,688,892.30	0.00	28,046,562.30	28,046,562.30	-5.5%
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	25,900,000.00	0.00	25,900,000.00	87,100,000.00	0.00	87,100,000.00	236.3%
Future Textbook Adoptions	0000	9760	25,900,000.00		25,900,000.00				
Future Textbook Adoptions	0000	9760				25,900,000.00		25,900,000.00	
Pandemic Learning Recovery	0000	9760				61,200,000.00		61,200,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	56,260,000.00	0.00	56,260,000.00	32,000,000.00	0.00	32,000,000.00	-43.1%
Design Science Building	0000	9780	5,060,000.00		5,060,000.00				
Fresno High Facility Project	0000	9780	400,000.00		400,000.00				
Middle School Restroom Renovation	0000	9780	1,280,000.00		1,280,000.00				
Collective Bargaining Substitute Stipend	0000	9780	700,000.00		700,000.00				
School Site and Department Carryover	0000	9780	2,820,000.00		2,820,000.00				
Utilization of Reserve	0000	9780	46,000,000.00		46,000,000.00				
Utilization of Reserve	0000	9780				32,000,000.00		32,000,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	113,741,042.73	0.00	113,741,042.73	115,413,341.54	0.00	115,413,341.54	1.5%

			2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(4,079,428.00)	(4,079,428.00)	New

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
6230	California Clean Energy Jobs Act	1,542,550.75	321,746.75
6300	Lottery: Instructional Materials	1,838,767.36	1,838,767.36
6512	Special Ed: Mental Health Services	435,146.46	435,146.46
7085	Learning Communities for School Success Program	51,162.31	51,162.31
7311	Classified School Employee Professional Development Block Grant	424,207.48	2,681.48
7388	SB 117 COVID-19 LEA Response Funds	1,169,792.00	1,169,792.00
7425	Expanded Learning Opportunities (ELO) Grant	20,862,711.54	20,862,711.54
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	2,748,505.10	2,748,505.10
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	460,145.25	460,145.25
9010	Other Restricted Local	155,904.05	155,904.05
Total, Restricted Balance		29,688,892.30	28,046,562.30

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	479,968.15	5,027,223.00	947.4%
5) TOTAL, REVENUES			479,968.15	5,027,223.00	947.4%
<b>B. EXPENDITURES</b>					
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	888,949.93	5,027,223.00	465.5%
5) Services and Other Operating Expenditures		5000-5999	1,520.95	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			890,470.88	5,027,223.00	464.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(410,502.73)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(410,502.73)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,046,885.27	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,046,885.27	New
d) Other Restatements		9795	2,457,388.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,457,388.00	2,046,885.27	-16.7%
2) Ending Balance, June 30 (E + F1e)			2,046,885.27	2,046,885.27	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	2,046,885.27	2,046,885.27	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	539,382.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,515,449.59		
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	4,184.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,084.99		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,070,101.19		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	13,976.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,239.59		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			23,215.76		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,046,885.43		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>REVENUES</b>					
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%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	479,968.15	5,027,223.00	947.4%
<b>TOTAL, REVENUES</b>			479,968.15	5,027,223.00	947.4%
<b>CERTIFICATED SALARIES</b>					
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	888,949.93	5,027,223.00	465.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			888,949.93	5,027,223.00	465.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,520.95	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,520.95	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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%
<b>TOTAL, EXPENDITURES</b>			890,470.88	5,027,223.00	464.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	479,968.15	5,027,223.00	947.4%
5) TOTAL, REVENUES			479,968.15	5,027,223.00	947.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		890,470.88	5,027,223.00	464.6%
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			890,470.88	5,027,223.00	464.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(410,502.73)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(410,502.73)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,046,885.27	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,046,885.27	New
d) Other Restatements		9795	2,457,388.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,457,388.00	2,046,885.27	-16.7%
2) Ending Balance, June 30 (E + F1e)			2,046,885.27	2,046,885.27	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	2,046,885.27	2,046,885.27	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	2020-21	2021-22
		Unaudited Actuals	Budget
8210	Student Activity Funds	2,046,885.27	2,046,885.27
Total, Restricted Balance		2,046,885.27	2,046,885.27

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,281,986.73	1,151,245.00	-10.2%
3) Other State Revenue		8300-8599	5,938,853.33	6,098,047.00	2.7%
4) Other Local Revenue		8600-8799	486,834.69	608,087.00	24.9%
5) TOTAL, REVENUES			7,707,674.75	7,857,379.00	1.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,621,428.24	2,436,842.00	-7.0%
2) Classified Salaries		2000-2999	1,369,169.81	1,620,303.00	18.3%
3) Employee Benefits		3000-3999	2,136,633.39	2,362,927.00	10.6%
4) Books and Supplies		4000-4999	305,588.30	1,790,112.00	485.8%
5) Services and Other Operating Expenditures		5000-5999	859,380.60	863,140.00	0.4%
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	202,614.60	276,879.00	36.7%
9) TOTAL, EXPENDITURES			7,494,814.94	9,350,203.00	24.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			212,859.81	(1,492,824.00)	-801.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			212,859.81	(1,492,824.00)	-801.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,532,663.27	1,745,523.08	13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,532,663.27	1,745,523.08	13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,532,663.27	1,745,523.08	13.9%
2) Ending Balance, June 30 (E + F1e)			1,745,523.08	252,699.08	-85.5%
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	1,541,943.14	283,095.65	-81.6%
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	203,029.94	171,064.94	-15.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(201,461.51)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,744,752.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,485.17		
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	13,930.70		
4) Due from Grantor Government		9290	1,324,161.63		
5) Due from Other Funds		9310	143,380.12		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,229,260.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	190,874.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,292,862.74		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,483,737.09		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,745,523.08		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>FEDERAL REVENUE</b>					
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	122,636.00	122,636.00	0.0%
All Other Federal Revenue	All Other	8290	1,159,350.73	1,028,609.00	-11.3%
TOTAL, FEDERAL REVENUE			1,281,986.73	1,151,245.00	-10.2%
<b>OTHER STATE REVENUE</b>					
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	5,387,885.00	5,387,885.00	0.0%
All Other State Revenue	All Other	8590	550,968.33	710,162.00	28.9%
TOTAL, OTHER STATE REVENUE			5,938,853.33	6,098,047.00	2.7%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
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	24,393.88	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	126,115.16	215,275.00	70.7%
Interagency Services		8677	334,883.72	342,811.00	2.4%
Other Local Revenue					
All Other Local Revenue		8699	1,441.93	50,001.00	3367.6%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			486,834.69	608,087.00	24.9%
TOTAL, REVENUES			7,707,674.75	7,857,379.00	1.9%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,696,864.87	1,541,751.00	-9.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	924,563.37	895,091.00	-3.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,621,428.24	2,436,842.00	-7.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	442,785.16	506,313.00	14.3%
Classified Supervisors' and Administrators' Salaries		2300	110,696.36	112,910.00	2.0%
Clerical, Technical and Office Salaries		2400	808,281.73	939,580.00	16.2%
Other Classified Salaries		2900	7,406.56	61,500.00	730.3%
TOTAL, CLASSIFIED SALARIES			1,369,169.81	1,620,303.00	18.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	635,561.02	677,807.00	6.6%
PERS		3201-3202	264,554.34	346,363.00	30.9%
OASDI/Medicare/Alternative		3301-3302	137,011.33	146,077.00	6.6%
Health and Welfare Benefits		3401-3402	731,409.73	829,975.00	13.5%
Unemployment Insurance		3501-3502	2,312.90	1,967.00	-15.0%
Workers' Compensation		3601-3602	45,765.56	46,656.00	1.9%
OPEB, Allocated		3701-3702	313,463.62	306,999.00	-2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,554.89	7,083.00	8.1%
TOTAL, EMPLOYEE BENEFITS			2,136,633.39	2,362,927.00	10.6%
<b>BOOKS AND SUPPLIES</b>					
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	78,547.52	1,765,517.00	2147.7%
Noncapitalized Equipment		4400	227,040.78	18,656.00	-91.8%
TOTAL, BOOKS AND SUPPLIES			305,588.30	1,790,112.00	485.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	107,183.29	63,749.00	-40.5%
Travel and Conferences		5200	2,400.00	34,920.00	1355.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	37,301.69	45,651.00	22.4%
Operations and Housekeeping Services		5500	248,333.16	265,250.00	6.8%
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	498.22	10,154.00	1938.1%
Professional/Consulting Services and Operating Expenditures		5800	462,664.24	443,416.00	-4.2%
Communications		5900	1,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			859,380.60	863,140.00	0.4%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	202,614.60	276,879.00	36.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			202,614.60	276,879.00	36.7%
TOTAL, EXPENDITURES			7,494,814.94	9,350,203.00	24.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,281,986.73	1,151,245.00	-10.2%
3) Other State Revenue		8300-8599	5,938,853.33	6,098,047.00	2.7%
4) Other Local Revenue		8600-8799	486,834.69	608,087.00	24.9%
5) TOTAL, REVENUES			7,707,674.75	7,857,379.00	1.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,694,760.56	2,696,631.00	0.1%
2) Instruction - Related Services	2000-2999		3,560,868.21	5,092,255.00	43.0%
3) Pupil Services	3000-3999		60,968.11	77,915.00	27.8%
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		85,258.60	191,537.00	124.7%
7) General Administration	7000-7999		202,614.60	276,879.00	36.7%
8) Plant Services	8000-8999		890,344.86	1,014,986.00	14.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,494,814.94	9,350,203.00	24.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			212,859.81	(1,492,824.00)	-801.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			212,859.81	(1,492,824.00)	-801.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,532,663.27	1,745,523.08	13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,532,663.27	1,745,523.08	13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,532,663.27	1,745,523.08	13.9%
2) Ending Balance, June 30 (E + F1e)			1,745,523.08	252,699.08	-85.5%
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	1,541,943.14	283,095.65	-81.6%
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	203,029.94	171,064.94	-15.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(201,461.51)	New



Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
6371	CalWORKs for ROCP or Adult Education	446,058.65	283,095.65
6391	Adult Education Program	1,095,884.49	0.00
Total, Restricted Balance		1,541,943.14	283,095.65

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,102,389.00	1,401,845.00	-33.3%
3) Other State Revenue		8300-8599	17,132,279.09	20,229,316.00	18.1%
4) Other Local Revenue		8600-8799	134,640.18	267,556.00	98.7%
5) TOTAL, REVENUES			19,369,308.27	21,898,717.00	13.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	6,183,578.66	5,633,723.00	-8.9%
2) Classified Salaries		2000-2999	3,598,623.27	4,248,736.00	18.1%
3) Employee Benefits		3000-3999	7,335,836.27	8,408,840.00	14.6%
4) Books and Supplies		4000-4999	321,638.20	1,608,419.00	400.1%
5) Services and Other Operating Expenditures		5000-5999	529,785.37	1,129,071.00	113.1%
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	696,451.50	869,928.00	24.9%
9) TOTAL, EXPENDITURES			18,665,913.27	21,898,717.00	17.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			703,395.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			703,395.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	703,395.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	703,395.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	703,395.00	New
2) Ending Balance, June 30 (E + F1e)			703,395.00	703,395.00	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	703,395.00	703,395.00	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,936,254.49		
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	28,159.61		
4) Due from Grantor Government		9290	974,303.32		
5) Due from Other Funds		9310	5,871.87		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,944,589.29		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	71,327.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,883,756.08		
4) Current Loans		9640			
5) Unearned Revenue		9650	2,286,110.36		
6) TOTAL, LIABILITIES			5,241,194.29		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			703,395.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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	2,102,389.00	1,401,845.00	-33.3%
TOTAL, FEDERAL REVENUE			2,102,389.00	1,401,845.00	-33.3%
<b>OTHER STATE REVENUE</b>					
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	16,102,351.46	16,418,707.00	2.0%
All Other State Revenue	All Other	8590	1,029,927.63	3,810,609.00	270.0%
TOTAL, OTHER STATE REVENUE			17,132,279.09	20,229,316.00	18.1%
<b>OTHER LOCAL REVENUE</b>					
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	44,784.02	23,660.00	-47.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	10.00	1,500.00	14900.0%
Interagency Services		8677	89,846.16	242,396.00	169.8%
All Other Fees and Contracts		8689	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			134,640.18	267,556.00	98.7%
TOTAL, REVENUES			19,369,308.27	21,898,717.00	13.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	5,370,603.06	4,799,322.00	-10.6%
Certificated Pupil Support Salaries		1200	108,593.27	112,337.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	218,530.26	323,104.00	47.9%
Other Certificated Salaries		1900	485,852.07	398,960.00	-17.9%
TOTAL, CERTIFICATED SALARIES			6,183,578.66	5,633,723.00	-8.9%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	3,397,028.93	4,022,327.00	18.4%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	15,718.47	104,359.00	563.9%
Clerical, Technical and Office Salaries		2400	185,875.87	122,050.00	-34.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,598,623.27	4,248,736.00	18.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	1,416,756.35	1,470,066.00	3.8%
PERS		3201-3202	761,179.76	1,092,949.00	43.6%
OASDI/Medicare/Alternative		3301-3302	377,933.38	424,521.00	12.3%
Health and Welfare Benefits		3401-3402	3,247,799.97	3,761,103.00	15.8%
Unemployment Insurance		3501-3502	4,974.05	121,374.00	2340.1%
Workers' Compensation		3601-3602	111,874.29	117,385.00	4.9%
OPEB, Allocated		3701-3702	1,391,920.21	1,391,411.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,398.26	30,031.00	28.3%
TOTAL, EMPLOYEE BENEFITS			7,335,836.27	8,408,840.00	14.6%
<b>BOOKS AND SUPPLIES</b>					
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	321,638.20	1,608,419.00	400.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			321,638.20	1,608,419.00	400.1%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	135,000.00	0.00	-100.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	91,626.88	114,866.00	25.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,423.56	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,603.10	690,491.00	2495.5%
Professional/Consulting Services and Operating Expenditures		5800	274,743.65	323,714.00	17.8%
Communications		5900	388.18	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			529,785.37	1,129,071.00	113.1%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	696,451.50	869,928.00	24.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			696,451.50	869,928.00	24.9%
<b>TOTAL, EXPENDITURES</b>			<b>18,665,913.27</b>	<b>21,898,717.00</b>	<b>17.3%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,102,389.00	1,401,845.00	-33.3%
3) Other State Revenue		8300-8599	17,132,279.09	20,229,316.00	18.1%
4) Other Local Revenue		8600-8799	134,640.18	267,556.00	98.7%
5) TOTAL, REVENUES			19,369,308.27	21,898,717.00	13.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		14,394,248.71	16,300,928.00	13.2%
2) Instruction - Related Services	2000-2999		1,250,829.14	1,330,300.00	6.4%
3) Pupil Services	3000-3999		160,599.68	156,969.00	-2.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		2,029,850.91	2,493,645.00	22.8%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		696,451.50	869,928.00	24.9%
8) Plant Services	8000-8999		133,933.33	746,947.00	457.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,665,913.27	21,898,717.00	17.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			703,395.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			703,395.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	703,395.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	703,395.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	703,395.00	New
2) Ending Balance, June 30 (E + F1e)			703,395.00	703,395.00	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	703,395.00	703,395.00	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	2020-21	2021-22
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	703,395.00	703,395.00
Total, Restricted Balance		703,395.00	703,395.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,621,510.48	52,069,158.00	95.6%
3) Other State Revenue		8300-8599	4,792,607.23	1,708,586.00	-64.3%
4) Other Local Revenue		8600-8799	1,368,604.12	1,289,060.00	-5.8%
5) TOTAL, REVENUES			32,782,721.83	55,066,804.00	68.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,994,527.32	14,820,482.00	23.6%
3) Employee Benefits		3000-3999	9,819,213.15	11,668,385.00	18.8%
4) Books and Supplies		4000-4999	11,915,666.68	23,254,999.00	95.2%
5) Services and Other Operating Expenditures		5000-5999	2,139,954.12	2,769,998.00	29.4%
6) Capital Outlay		6000-6999	142,912.30	0.00	-100.0%
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	1,404,577.07	1,382,033.00	-1.6%
9) TOTAL, EXPENDITURES			37,416,850.64	53,895,897.00	44.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,634,128.81)	1,170,907.00	-125.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,634,128.81)	1,170,907.00	-125.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,998,983.13	13,364,854.32	-25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,998,983.13	13,364,854.32	-25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,998,983.13	13,364,854.32	-25.7%
2) Ending Balance, June 30 (E + F1e)			13,364,854.32	14,535,761.32	8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	1,543,193.82	2,285,225.38	48.1%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,821,660.50	12,250,535.94	3.6%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,356,826.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,498,379.19		
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	130,561.89		
4) Due from Grantor Government		9290	4,314,830.81		
5) Due from Other Funds		9310	1,913,586.16		
6) Stores		9320	1,543,193.82		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			18,757,378.21		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,334,797.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,956,451.29		
4) Current Loans		9640			
5) Unearned Revenue		9650	101,275.45		
6) TOTAL, LIABILITIES			5,392,523.89		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,364,854.32		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	26,621,510.48	52,069,158.00	95.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			26,621,510.48	52,069,158.00	95.6%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	4,792,607.23	1,708,586.00	-64.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,792,607.23	1,708,586.00	-64.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	15,110.85	150,000.00	892.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	118,065.23	350,000.00	196.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	463,493.31	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	771,934.73	789,060.00	2.2%
TOTAL, OTHER LOCAL REVENUE			1,368,604.12	1,289,060.00	-5.8%
TOTAL, REVENUES			32,782,721.83	55,066,804.00	68.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	10,348,116.70	11,708,067.00	13.1%
Classified Supervisors' and Administrators' Salaries		2300	826,575.26	1,025,804.00	24.1%
Clerical, Technical and Office Salaries		2400	819,835.36	986,611.00	20.3%
Other Classified Salaries		2900	0.00	1,100,000.00	New
TOTAL, CLASSIFIED SALARIES			11,994,527.32	14,820,482.00	23.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,135,204.44	2,667,634.00	24.9%
OASDI/Medicare/Alternative		3301-3302	844,932.20	895,902.00	6.0%
Health and Welfare Benefits		3401-3402	4,647,139.61	5,751,283.00	23.8%
Unemployment Insurance		3501-3502	7,063.82	6,503.00	-7.9%
Workers' Compensation		3601-3602	137,975.40	157,768.00	14.3%
OPEB, Allocated		3701-3702	1,991,598.18	2,127,407.00	6.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	55,299.50	61,888.00	11.9%
TOTAL, EMPLOYEE BENEFITS			9,819,213.15	11,668,385.00	18.8%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,263,614.01	2,654,895.00	110.1%
Noncapitalized Equipment		4400	399,436.52	100,000.00	-75.0%
Food		4700	10,252,616.15	20,500,104.00	99.9%
TOTAL, BOOKS AND SUPPLIES			11,915,666.68	23,254,999.00	95.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,995.60	27,000.00	107.8%
Dues and Memberships		5300	69,563.38	70,000.00	0.6%
Insurance		5400-5450	112,654.50	154,554.00	37.2%
Operations and Housekeeping Services		5500	448,891.70	698,000.00	55.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,856,983.83	1,574,444.00	-15.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(443,997.16)	103,111.00	-123.2%
Professional/Consulting Services and Operating Expenditures		5800	60,144.90	108,889.00	81.0%
Communications		5900	22,717.37	34,000.00	49.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,139,954.12	2,769,998.00	29.4%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	142,912.30	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			142,912.30	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	1,404,577.07	1,382,033.00	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,404,577.07	1,382,033.00	-1.6%
TOTAL, EXPENDITURES			37,416,850.64	53,895,897.00	44.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,621,510.48	52,069,158.00	95.6%
3) Other State Revenue		8300-8599	4,792,607.23	1,708,586.00	-64.3%
4) Other Local Revenue		8600-8799	1,368,604.12	1,289,060.00	-5.8%
5) TOTAL, REVENUES			32,782,721.83	55,066,804.00	68.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		35,474,514.34	51,669,264.00	45.7%
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		145,202.45	259,600.00	78.8%
7) General Administration	7000-7999		1,404,577.07	1,382,033.00	-1.6%
8) Plant Services	8000-8999		392,556.78	585,000.00	49.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			37,416,850.64	53,895,897.00	44.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(4,634,128.81)	1,170,907.00	-125.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,634,128.81)	1,170,907.00	-125.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,998,983.13	13,364,854.32	-25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,998,983.13	13,364,854.32	-25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,998,983.13	13,364,854.32	-25.7%
2) Ending Balance, June 30 (E + F1e)			13,364,854.32	14,535,761.32	8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	1,543,193.82	2,285,225.38	48.1%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,821,660.50	12,250,535.94	3.6%
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	2020-21	2021-22
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	10,811,702.92	10,401,133.36
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,009,957.58	1,849,402.58
Total, Restricted Balance		11,821,660.50	12,250,535.94

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,922.96	0.00	-100.0%
5) TOTAL, REVENUES			3,922.96	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	130,700.00	New
5) Services and Other Operating Expenditures		5000-5999	6,812,341.72	7,225,709.00	6.1%
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			6,812,341.72	7,356,409.00	8.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,808,418.76)	(7,356,409.00)	8.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,808,418.76	7,356,409.00	8.0%
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			6,808,418.76	7,356,409.00	8.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	175,757.37		
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	1,485.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	408,418.76		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			585,661.51		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	541,363.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	44,298.42		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			585,661.51		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	2,574.46	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	1,348.50	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,922.96	0.00	-100.0%
TOTAL, REVENUES			3,922.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	130,700.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	130,700.00	New



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	5,862,422.77	6,012,641.00	2.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	334,241.39	263,235.00	-21.2%
Professional/Consulting Services and Operating Expenditures		5800	615,677.56	949,833.00	54.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,812,341.72	7,225,709.00	6.1%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			6,812,341.72	7,356,409.00	8.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	6,808,418.76	7,356,409.00	8.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,808,418.76	7,356,409.00	8.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			6,808,418.76	7,356,409.00	8.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,922.96	0.00	-100.0%
5) TOTAL, REVENUES			3,922.96	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		6,812,341.72	7,356,409.00	8.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,812,341.72	7,356,409.00	8.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(6,808,418.76)	(7,356,409.00)	8.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,808,418.76	7,356,409.00	8.0%
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			6,808,418.76	7,356,409.00	8.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
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	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,545,984.77	1,193,300.00	-22.8%
5) TOTAL, REVENUES			1,545,984.77	1,193,300.00	-22.8%
<b>B. EXPENDITURES</b>					
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	1,418,966.37	581,894.00	-59.0%
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			1,418,966.37	581,894.00	-59.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			127,018.40	611,406.00	381.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	68,986,389.13	123,893,968.00	79.6%
2) Other Sources/Uses					
a) Sources		8930-8979	171,350,179.89	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			102,363,790.76	(123,893,968.00)	-221.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			102,490,809.16	(123,282,562.00)	-220.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,633,432.99	145,124,242.15	240.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,633,432.99	145,124,242.15	240.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,633,432.99	145,124,242.15	240.4%
2) Ending Balance, June 30 (E + F1e)			145,124,242.15	21,841,680.15	-84.9%
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	145,124,242.15	21,841,680.15	-84.9%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	207,220,635.62		
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	640,839.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	790,366.54		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			208,651,841.66		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	5,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	63,522,599.51		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			63,527,599.51		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			145,124,242.15		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	1,421,653.65	1,193,300.00	-16.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	124,331.12	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,545,984.77	1,193,300.00	-22.8%
TOTAL, REVENUES			1,545,984.77	1,193,300.00	-22.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	0.00	65,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,735.46	75,000.00	104.2%

			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Description	Resource Codes	Object Codes			
Professional/Consulting Services and Operating Expenditures		5800	1,382,230.91	441,894.00	-68.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,418,966.37	581,894.00	-59.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			1,418,966.37	581,894.00	-59.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	68,986,389.13	123,893,968.00	79.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			68,986,389.13	123,893,968.00	79.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	45,000,000.00	0.00	-100.0%
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	126,350,179.89	0.00	-100.0%
(c) TOTAL, SOURCES			171,350,179.89	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			102,363,790.76	(123,893,968.00)	-221.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,545,984.77	1,193,300.00	-22.8%
5) TOTAL, REVENUES			1,545,984.77	1,193,300.00	-22.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		45,786.48	150,000.00	227.6%
9) Other Outgo	9000-9999	Except 7600-7699	1,373,179.89	431,894.00	-68.5%
10) TOTAL, EXPENDITURES			1,418,966.37	581,894.00	-59.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			127,018.40	611,406.00	381.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	68,986,389.13	123,893,968.00	79.6%
2) Other Sources/Uses					
a) Sources		8930-8979	171,350,179.89	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			102,363,790.76	(123,893,968.00)	-221.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			102,490,809.16	(123,282,562.00)	-220.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,633,432.99	145,124,242.15	240.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,633,432.99	145,124,242.15	240.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,633,432.99	145,124,242.15	240.4%
2) Ending Balance, June 30 (E + F1e)			145,124,242.15	21,841,680.15	-84.9%
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	145,124,242.15	21,841,680.15	-84.9%
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	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	970,660.65	1,390,000.00	43.2%
5) TOTAL, REVENUES			970,660.65	1,390,000.00	43.2%
<b>B. EXPENDITURES</b>					
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	376.24	197.00	-47.6%
5) Services and Other Operating Expenditures		5000-5999	137,822.27	428,614.00	211.0%
6) Capital Outlay		6000-6999	2,409,625.56	1,437,369.00	-40.3%
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			2,547,824.07	1,866,180.00	-26.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,577,163.42)	(476,180.00)	-69.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	28,268.91	28,920.00	2.3%
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			(28,268.91)	(28,920.00)	2.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,605,432.33)	(505,100.00)	-68.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,569,429.12	963,996.79	-62.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,569,429.12	963,996.79	-62.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,569,429.12	963,996.79	-62.5%
2) Ending Balance, June 30 (E + F1e)			963,996.79	458,896.79	-52.4%
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	963,996.79	458,896.79	-52.4%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,310,615.69		
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	1,742.16		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,644.76		
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			1,322,002.61		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	255,863.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	102,142.68		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			358,005.82		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			963,996.79		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	28,363.54	40,000.00	41.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	942,297.11	1,350,000.00	43.3%
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			970,660.65	1,390,000.00	43.2%
TOTAL, REVENUES			970,660.65	1,390,000.00	43.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	376.24	197.00	-47.6%
TOTAL, BOOKS AND SUPPLIES			376.24	197.00	-47.6%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	23,040.00	145,843.00	533.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	114,782.27	10,966.00	-90.4%
Professional/Consulting Services and Operating Expenditures		5800	0.00	271,805.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			137,822.27	428,614.00	211.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	985.00	21,987.00	2132.2%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,255,936.08	1,382,064.00	-38.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	152,704.48	33,318.00	-78.2%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,409,625.56	1,437,369.00	-40.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			2,547,824.07	1,866,180.00	-26.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	28,268.91	28,920.00	2.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			28,268.91	28,920.00	2.3%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(28,268.91)	(28,920.00)	2.3%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	970,660.65	1,390,000.00	43.2%
5) TOTAL, REVENUES			970,660.65	1,390,000.00	43.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,547,824.07	1,866,180.00	-26.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,547,824.07	1,866,180.00	-26.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,577,163.42)	(476,180.00)	-69.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	28,268.91	28,920.00	2.3%
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			(28,268.91)	(28,920.00)	2.3%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,605,432.33)	(505,100.00)	-68.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,569,429.12	963,996.79	-62.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,569,429.12	963,996.79	-62.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,569,429.12	963,996.79	-62.5%
2) Ending Balance, June 30 (E + F1e)			963,996.79	458,896.79	-52.4%
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	963,996.79	458,896.79	-52.4%
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	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	963,996.79	458,896.79
Total, Restricted Balance		963,996.79	458,896.79

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	11,626,265.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,071,482.04	600,000.00	-44.0%
5) TOTAL, REVENUES			12,697,747.04	600,000.00	-95.3%
<b>B. EXPENDITURES</b>					
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	245,074.65	1,516,775.00	518.9%
5) Services and Other Operating Expenditures		5000-5999	8,623,180.97	13,404,587.00	55.4%
6) Capital Outlay		6000-6999	72,765,788.76	66,241,042.00	-9.0%
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			81,634,044.38	81,162,404.00	-0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(68,936,297.34)	(80,562,404.00)	16.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	62,177,970.37	116,537,559.00	87.4%
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			62,177,970.37	116,537,559.00	87.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,758,326.97)	35,975,155.00	-632.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,478,775.45	52,720,448.48	-11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,478,775.45	52,720,448.48	-11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,478,775.45	52,720,448.48	-11.4%
2) Ending Balance, June 30 (E + F1e)			52,720,448.48	88,695,603.48	68.2%
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	52,720,448.48	88,695,603.48	68.2%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,315,689.76		
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	181,418.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	62,947,025.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			69,444,133.36		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	14,325,291.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,398,393.14		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,723,684.88		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			52,720,448.48		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	11,626,265.00	0.00	-100.0%
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			11,626,265.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	422,528.97	600,000.00	42.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	648,953.07	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,071,482.04	600,000.00	-44.0%
TOTAL, REVENUES			12,697,747.04	600,000.00	-95.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	661.23	296,344.00	44717.1%
Noncapitalized Equipment		4400	244,413.42	1,220,431.00	399.3%
TOTAL, BOOKS AND SUPPLIES			245,074.65	1,516,775.00	518.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	2,707,121.31	1,664,968.00	-38.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,155,646.10	4,205,659.00	95.1%
Professional/Consulting Services and Operating Expenditures		5800	3,760,413.56	7,533,960.00	100.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,623,180.97	13,404,587.00	55.4%
<b>CAPITAL OUTLAY</b>					
Land		6100	146,229.29	1,504,538.00	928.9%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	71,551,148.65	57,406,163.00	-19.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,068,410.82	7,330,341.00	586.1%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			72,765,788.76	66,241,042.00	-9.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			81,634,044.38	81,162,404.00	-0.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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	62,177,970.37	116,537,559.00	87.4%
(a) TOTAL, INTERFUND TRANSFERS IN			62,177,970.37	116,537,559.00	87.4%
<b>INTERFUND TRANSFERS OUT</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			62,177,970.37	116,537,559.00	87.4%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	11,626,265.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,071,482.04	600,000.00	-44.0%
5) TOTAL, REVENUES			12,697,747.04	600,000.00	-95.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		81,602,294.38	81,162,404.00	-0.5%
9) Other Outgo	9000-9999	Except 7600-7699	31,750.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			81,634,044.38	81,162,404.00	-0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(68,936,297.34)	(80,562,404.00)	16.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	62,177,970.37	116,537,559.00	87.4%
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			62,177,970.37	116,537,559.00	87.4%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,758,326.97)	35,975,155.00	-632.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,478,775.45	52,720,448.48	-11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,478,775.45	52,720,448.48	-11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,478,775.45	52,720,448.48	-11.4%
2) Ending Balance, June 30 (E + F1e)			52,720,448.48	88,695,603.48	68.2%
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	52,720,448.48	88,695,603.48	68.2%
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	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	44,561.38	48,000.00	7.7%
5) TOTAL, REVENUES			44,561.38	48,000.00	7.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,012,963.65	1,306,546.00	29.0%
3) Employee Benefits		3000-3999	515,801.34	700,211.00	35.8%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	(1,314,658.20)	415,277.00	-131.6%
6) Capital Outlay		6000-6999	29,818.87	661,425.00	2118.1%
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			243,925.66	3,083,459.00	1164.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(199,364.28)	(3,035,459.00)	1422.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(199,364.28)	(3,035,459.00)	1422.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,807,857.15	3,608,492.87	-5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,807,857.15	3,608,492.87	-5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,807,857.15	3,608,492.87	-5.2%
2) Ending Balance, June 30 (E + F1e)			3,608,492.87	573,033.87	-84.1%
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	3,608,492.87	573,033.87	-84.1%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,583,898.47		
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	19,810.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,286,638.36		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,890,347.13		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	41,359.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	240,494.43		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			281,854.26		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,608,492.87		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	44,561.38	48,000.00	7.7%
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			44,561.38	48,000.00	7.7%
TOTAL, REVENUES			44,561.38	48,000.00	7.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	763,306.53	987,124.00	29.3%
Classified Supervisors' and Administrators' Salaries		2300	106,064.37	176,168.00	66.1%
Clerical, Technical and Office Salaries		2400	143,592.75	143,254.00	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,012,963.65	1,306,546.00	29.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	204,174.99	300,508.00	47.2%
OASDI/Medicare/Alternative		3301-3302	75,066.66	97,628.00	30.1%
Health and Welfare Benefits		3401-3402	156,648.06	207,944.00	32.7%
Unemployment Insurance		3501-3502	490.10	639.00	30.4%
Workers' Compensation		3601-3602	11,633.72	15,027.00	29.2%
OPEB, Allocated		3701-3702	67,135.58	76,917.00	14.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	652.23	1,548.00	137.3%
TOTAL, EMPLOYEE BENEFITS			515,801.34	700,211.00	35.8%
<b>BOOKS AND SUPPLIES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	9,407.84	14,708.00	56.3%
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	(1,446,685.05)	(1,813,818.00)	25.4%
Professional/Consulting Services and Operating Expenditures		5800	122,619.01	2,214,387.00	1705.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(1,314,658.20)	415,277.00	-131.6%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	5,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	29,818.87	631,425.00	2017.5%
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			29,818.87	661,425.00	2118.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			243,925.66	3,083,459.00	1164.1%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	44,561.38	48,000.00	7.7%
5) TOTAL, REVENUES			44,561.38	48,000.00	7.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		243,925.66	3,083,459.00	1164.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			243,925.66	3,083,459.00	1164.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(199,364.28)	(3,035,459.00)	1422.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(199,364.28)	(3,035,459.00)	1422.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,807,857.15	3,608,492.87	-5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,807,857.15	3,608,492.87	-5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,807,857.15	3,608,492.87	-5.2%
2) Ending Balance, June 30 (E + F1e)			3,608,492.87	573,033.87	-84.1%
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	3,608,492.87	573,033.87	-84.1%
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	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	403,664.60	433,777.00	7.5%
4) Other Local Revenue		8600-8799	56,596,285.91	43,063,860.00	-23.9%
5) TOTAL, REVENUES			56,999,950.51	43,497,637.00	-23.7%
<b>B. EXPENDITURES</b>					
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	54,869,440.30	57,766,593.00	5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,869,440.30	57,766,593.00	5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,130,510.21	(14,268,956.00)	-769.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	12,236,120.36	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			12,236,120.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,366,630.57	(14,268,956.00)	-199.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	274,106,864.36	288,473,494.93	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			274,106,864.36	288,473,494.93	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			274,106,864.36	288,473,494.93	5.2%
2) Ending Balance, June 30 (E + F1e)			288,473,494.93	274,204,538.93	-4.9%
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	288,473,494.93	274,204,538.93	-4.9%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	60,906,134.81		
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	227,302,826.22		
3) Accounts Receivable		9200	264,533.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,719,591.44		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			290,193,086.37		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,719,591.44		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,719,591.44		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			288,473,494.93		



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	403,664.60	433,777.00	7.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			403,664.60	433,777.00	7.5%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	51,458,654.97	36,870,993.00	-28.3%
Unsecured Roll		8612	3,522,486.46	5,639,090.00	60.1%
Prior Years' Taxes		8613	21,687.88	0.00	-100.0%
Supplemental Taxes		8614	761,261.81	433,777.00	-43.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	10,007.72	0.00	-100.0%
Interest		8660	3,792,254.71	120,000.00	-96.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,970,067.64)	0.00	-100.0%
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			56,596,285.91	43,063,860.00	-23.9%
TOTAL, REVENUES			56,999,950.51	43,497,637.00	-23.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	18,559.42	19,005.00	2.4%
Debt Service - Interest		7438	21,365,875.30	20,917,044.00	-2.1%
Other Debt Service - Principal		7439	33,485,005.58	36,830,544.00	10.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			54,869,440.30	57,766,593.00	5.3%
TOTAL, EXPENDITURES			54,869,440.30	57,766,593.00	5.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	12,236,120.36	0.00	-100.0%
(c) TOTAL, SOURCES			12,236,120.36	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			12,236,120.36	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	403,664.60	433,777.00	7.5%
4) Other Local Revenue		8600-8799	56,596,285.91	43,063,860.00	-23.9%
5) TOTAL, REVENUES			56,999,950.51	43,497,637.00	-23.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	54,869,440.30	57,766,593.00	5.3%
10) TOTAL, EXPENDITURES			54,869,440.30	57,766,593.00	5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,130,510.21	(14,268,956.00)	-769.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	12,236,120.36	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			12,236,120.36	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,366,630.57	(14,268,956.00)	-199.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	274,106,864.36	288,473,494.93	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			274,106,864.36	288,473,494.93	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			274,106,864.36	288,473,494.93	5.2%
2) Ending Balance, June 30 (E + F1e)			288,473,494.93	274,204,538.93	-4.9%
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	288,473,494.93	274,204,538.93	-4.9%
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	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	201,370,552.73	204,456,573.00	1.5%
5) TOTAL, REVENUES			201,370,552.73	204,456,573.00	1.5%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,609,977.61	1,619,362.00	0.6%
3) Employee Benefits		3000-3999	833,011.86	913,446.00	9.7%
4) Books and Supplies		4000-4999	23.06	8,617.00	37267.7%
5) Services and Other Operating Expenses		5000-5999	179,338,298.85	200,826,965.00	12.0%
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			181,781,311.38	203,368,390.00	11.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			19,589,241.35	1,088,183.00	-94.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,000,000.00	0.00	-100.0%
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			6,000,000.00	(2,000,000.00)	-133.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			25,589,241.35	(911,817.00)	-103.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	40,824,473.72	66,413,715.07	62.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,824,473.72	66,413,715.07	62.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			40,824,473.72	66,413,715.07	62.7%
2) Ending Net Position, June 30 (E + F1e)			66,413,715.07	65,501,898.07	-1.4%
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	66,413,715.07	65,501,898.07	-1.4%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	122,900,045.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,063,784.73		
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	707,949.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	465,428.26		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,863,183.78		
8) Other Current Assets		9340	0.00		
9) 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		
10) TOTAL, ASSETS			130,000,392.11		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	62,880,107.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	706,569.75		
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) Capital 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			63,586,677.04		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			66,413,715.07		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,459,134.50	1,577,510.00	8.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	188,209,389.34	176,271,832.00	-6.3%
All Other Fees and Contracts		8689	4,957,460.63	4,199,488.00	-15.3%
Other Local Revenue					
All Other Local Revenue		8699	6,744,568.26	22,407,743.00	232.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			201,370,552.73	204,456,573.00	1.5%
TOTAL, REVENUES			201,370,552.73	204,456,573.00	1.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	6,198.00	New
Classified Supervisors' and Administrators' Salaries		2300	556,236.00	568,034.00	2.1%
Clerical, Technical and Office Salaries		2400	1,053,741.61	1,045,130.00	-0.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,609,977.61	1,619,362.00	0.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	298,232.51	342,159.00	14.7%
OASDI/Medicare/Alternative		3301-3302	114,987.91	115,478.00	0.4%
Health and Welfare Benefits		3401-3402	277,641.42	308,548.00	11.1%
Unemployment Insurance		3501-3502	894.83	861.00	-3.8%
Workers' Compensation		3601-3602	18,498.46	17,391.00	-6.0%
OPEB, Allocated		3701-3702	118,992.58	123,854.00	4.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,764.15	5,155.00	36.9%
TOTAL, EMPLOYEE BENEFITS			833,011.86	913,446.00	9.7%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23.06	8,617.00	37267.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23.06	8,617.00	37267.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	40,000.00	New
Travel and Conferences		5200	39.01	22,888.00	58572.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	4,251,141.66	5,442,919.00	28.0%
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	52,504.81	76,964.00	46.6%
Professional/Consulting Services and Operating Expenditures		5800	175,024,823.26	195,227,243.00	11.5%
Communications		5900	9,790.11	16,951.00	73.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			179,338,298.85	200,826,965.00	12.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
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			181,781,311.38	203,368,390.00	11.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	8,000,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,000,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			6,000,000.00	(2,000,000.00)	-133.3%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	201,370,552.73	204,456,573.00	1.5%
5) TOTAL, REVENUES			201,370,552.73	204,456,573.00	1.5%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		181,781,311.38	203,368,390.00	11.9%
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			181,781,311.38	203,368,390.00	11.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			19,589,241.35	1,088,183.00	-94.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,000,000.00	0.00	-100.0%
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			6,000,000.00	(2,000,000.00)	-133.3%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			25,589,241.35	(911,817.00)	-103.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	40,824,473.72	66,413,715.07	62.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,824,473.72	66,413,715.07	62.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			40,824,473.72	66,413,715.07	62.7%
2) Ending Net Position, June 30 (E + F1e)			66,413,715.07	65,501,898.07	-1.4%
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	66,413,715.07	65,501,898.07	-1.4%



Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	11,123,667.34	2,158,039.00	-80.6%
5) TOTAL, REVENUES			11,123,667.34	2,158,039.00	-80.6%
<b>B. EXPENSES</b>					
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	52,833.35	100,000.00	89.3%
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			52,833.35	100,000.00	89.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,070,833.99	2,058,039.00	-81.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			14,570,833.99	5,558,039.00	-61.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	54,854,090.64	69,424,924.63	26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,854,090.64	69,424,924.63	26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			54,854,090.64	69,424,924.63	26.6%
2) Ending Net Position, June 30 (E + F1e)			69,424,924.63	74,982,963.63	8.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	69,424,924.63	74,982,963.63	8.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
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	69,424,924.63		
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			69,424,924.63		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
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) Capital 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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			69,424,924.63		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	11,123,667.34	2,158,039.00	-80.6%
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			11,123,667.34	2,158,039.00	-80.6%
TOTAL, REVENUES			11,123,667.34	2,158,039.00	-80.6%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,833.35	100,000.00	89.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			52,833.35	100,000.00	89.3%
TOTAL, EXPENSES			52,833.35	100,000.00	89.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	11,123,667.34	2,158,039.00	-80.6%
5) TOTAL, REVENUES			11,123,667.34	2,158,039.00	-80.6%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		52,833.35	100,000.00	89.3%
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			52,833.35	100,000.00	89.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			11,070,833.99	2,058,039.00	-81.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			14,570,833.99	5,558,039.00	-61.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	54,854,090.64	69,424,924.63	26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,854,090.64	69,424,924.63	26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			54,854,090.64	69,424,924.63	26.6%
2) Ending Net Position, June 30 (E + F1e)			69,424,924.63	74,982,963.63	8.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	69,424,924.63	74,982,963.63	8.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	69,424,924.63	74,982,963.63
Total, Restricted Net Position		69,424,924.63	74,982,963.63

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	66,903.50	66,903.50	66,903.50	66,564.49	66,564.49	66,564.49
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	66,903.50	66,903.50	66,903.50	66,564.49	66,564.49	66,564.49
<b>5. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	66,903.50	66,903.50	66,903.50	66,564.49	66,564.49	66,564.49
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	27.48	27.48	27.48	34.21	34.21	34.21
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	27.48	27.48	27.48	34.21	34.21	34.21
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	27.48	27.48	27.48	34.21	34.21	34.21
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	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
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	66,411,797.26		66,411,797.26			66,411,797.26
Work in Progress	146,303,628.09	2.00	146,303,630.09	90,868,665.00	63,034,686.00	174,137,609.09
Total capital assets not being depreciated	212,715,425.35	2.00	212,715,427.35	90,868,665.00	63,034,686.00	240,549,406.35
Capital assets being depreciated:						
Land Improvements	99,542,837.35		99,542,837.35	9,294,595.00		108,837,432.35
Buildings	1,034,518,751.33		1,034,518,751.33	53,514,350.00	1,605,387.00	1,086,427,714.33
Equipment	40,884,401.89		40,884,401.89	1,159,626.00		42,044,027.89
Total capital assets being depreciated	1,174,945,990.57	0.00	1,174,945,990.57	63,968,571.00	1,605,387.00	1,237,309,174.57
Accumulated Depreciation for:						
Land Improvements	(53,436,879.93)		(53,436,879.93)	(4,568,387.00)		(58,005,266.93)
Buildings	(392,478,551.61)		(392,478,551.61)	(26,938,760.00)	(1,601,593.00)	(417,815,718.61)
Equipment	(28,411,778.90)	(152,680.00)	(28,564,458.90)	(2,446,564.00)		(31,011,022.90)
Total accumulated depreciation	(474,327,210.44)	(152,680.00)	(474,479,890.44)	(33,953,711.00)	(1,601,593.00)	(506,832,008.44)
Total capital assets being depreciated, net	700,618,780.13	(152,680.00)	700,466,100.13	30,014,860.00	3,794.00	730,477,166.13
Governmental activity capital assets, net	913,334,205.48	(152,678.00)	913,181,527.48	120,883,525.00	63,038,480.00	971,026,572.48
<b>Business-Type Activities:</b>						
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	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

Unaudited Actuals  
FINANCIAL REPORTS  
2020-21 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

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)	55.69%
	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 2022-23 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	\$516,280,574.76
	Appropriations Subject to Limit	\$516,280,574.76
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	3.26%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: 

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

Date of Meeting: Sep 08, 2021

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_

County Superintendent/Designee  
(Original signature required)

Date: Sep 08, 2021

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

For County Office of Education:

Kevin Otto

Name

Deputy Superintendent

Title

559-265-3000

Telephone

kotto@fcoe.org

E-mail Address

For School District:

Kim Kelstrom

Name

Executive Officer, Fiscal Svcs

Title

559-457-3907

Telephone

Kim.Kelstrom@fresnounified.o

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	444,220,632.82	301	3,583,777.71	303	440,636,855.11	305	10,681,693.85		307	429,955,161.26	309
2000 - Classified Salaries	148,682,786.91	311	4,760,419.50	313	143,922,367.41	315	6,818,214.22		317	137,104,153.19	319
3000 - Employee Benefits	302,524,327.00	321	44,952,497.96	323	257,571,829.04	325	7,202,430.14		327	250,369,398.90	329
4000 - Books, Supplies Equip Replace. (6500)	77,060,111.18	331	236,847.29	333	76,823,263.89	335	5,517,385.16		337	71,305,878.73	339
5000 - Services. . . & 7300 - Indirect Costs	77,270,652.04	341	1,161,930.36	343	76,108,721.68	345	6,407,525.78		347	69,701,195.90	349
TOTAL					995,063,037.13	365	TOTAL			958,435,787.98	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	375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .		3901 & 3902	163,816.45
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			538,615,926.81
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			3,989,979.77
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			855,026.70
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			
14. TOTAL SALARIES AND BENEFITS. . . . .			533,770,920.34
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. . . . .			55.69%
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) . . . . .	55.69%
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). . . . .	958,435,787.98
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

### PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals  
2020-21 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	765,164,087.00		765,164,087.00	262,615,000.00	191,527,031.00	836,252,056.00	42,055,544.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	92,686,639.00	6,401,373.00	99,088,012.00	30,737,772.00	872,538.00	128,953,246.00	19,489,650.00
Net Pension Liability	906,727,000.00	35,476,000.00	942,203,000.00			942,203,000.00	
Total/Net OPEB Liability	975,305,763.00	43,884,856.00	1,019,190,619.00			1,019,190,619.00	
Compensated Absences Payable	4,534,280.00		4,534,280.00	755,831.00		5,290,111.00	
Governmental activities long-term liabilities	2,744,417,769.00	85,762,229.00	2,830,179,998.00	294,108,603.00	192,399,569.00	2,931,889,032.00	61,545,194.00
<b>Business-Type Activities:</b>							
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	
Capital 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			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,070,252,197.94
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	166,911,022.40
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	1,610,831.12
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,983,427.19
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,090,639.12
5. Interfund Transfers Out	All	9300	7600-7629	16,308,418.76
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	6,100,497.38
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)				27,093,813.57
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	4,634,128.81
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)				880,881,490.78

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		66,903.50
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,166.45
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.)	894,078,013.06	13,356.69
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)	894,078,013.06	13,356.69
B. Required effort (Line A.2 times 90%)	804,670,211.75	12,021.02
C. Current year expenditures (Line I.E and Line II.B)	880,881,490.78	13,166.45
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 2022-23 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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	497,715,776.30		497,715,776.30			516,280,574.76
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	66,903.50		66,903.50			66,903.50
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2019-20</b>			<b>Adjustments to 2020-21</b>		
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>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2020-21 P2 Report</b>			<b>2021-22 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	66,903.50		66,903.50	66,564.49		66,564.49
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)			66,903.50			66,564.49
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	524,350.94		524,350.94	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)	351,478.56		351,478.56	305,096.00		305,096.00
4. Secured Roll Taxes (Object 8041)	64,130,566.51		64,130,566.51	61,216,971.00		61,216,971.00
5. Unsecured Roll Taxes (Object 8042)	3,703,797.20		3,703,797.20	2,702,637.00		2,702,637.00
6. Prior Years' Taxes (Object 8043)	128,764.29		128,764.29	227,900.00		227,900.00
7. Supplemental Taxes (Object 8044)	1,646,860.01		1,646,860.01	2,023,608.00		2,023,608.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,954,139.20)		(1,954,139.20)	(1,728,390.00)		(1,728,390.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	18,309.79		18,309.79	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	1,197.59		1,197.59	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	9,947,946.79		9,947,946.79	8,477,557.00		8,477,557.00
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)	78,499,132.48	0.00	78,499,132.48	73,770,868.00	0.00	73,770,868.00
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)	78,499,132.48	0.00	78,499,132.48	73,770,868.00	0.00	73,770,868.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			8,642,090.00			9,285,584.00
<b>OTHER EXCLUSIONS</b>						
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)			8,642,090.00			9,285,584.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	706,620,027.86		706,620,027.86	746,617,810.00		746,617,810.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	33,517.29		33,517.29	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	706,653,545.15	0.00	706,653,545.15	746,617,810.00	0.00	746,617,810.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	1,140,425,580.53		1,140,425,580.53	1,229,604,388.00		1,229,604,388.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,912,000.97		2,912,000.97	2,000,000.00		2,000,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			497,715,776.30			516,280,574.76
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9949
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			516,280,574.76			543,079,548.09
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			78,499,132.48			73,770,868.00
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)			8,028,420.00			7,987,738.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			446,423,532.28			478,594,264.09
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			446,423,532.28			478,594,264.09
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])			1,343,786.43			899,907.39
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			79,842,918.91			74,670,775.39
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)			445,079,745.85			477,694,356.70
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			79,842,918.91			
b. State Subventions (Line D8)			445,079,745.85			
c. Less: Excluded Appropriations (Line C23)			8,642,090.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			516,280,574.76			

California Dept of Education  
SACS Financial Reporting Software - 2021.2.0  
File: gann-d (Rev 05/19/2020) Page 3 of 3 Printed: 8/20/2021 3:35 PM



**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) 31,159,276.31
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) 821,806,650.14

**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) 3.79%

**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)	24,727,116.99
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	8,752,777.41
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	141,000.00
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)	4,027,989.55
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)	4,608.37
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)	37,653,492.32
9. Carry-Forward Adjustment (Part IV, Line F)	(3,710,758.51)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	33,942,733.81

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	630,659,645.19
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	130,564,039.01
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	91,546,080.56
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	18,177,006.92
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,858,646.45
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,601,505.46
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	8,018,308.31
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)	1,511,970.72
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)	2,278,911.61
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)	102,251,418.14
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)	116,984.63
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)	890,470.88
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,185,017.05
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	17,700,528.44
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	25,616,745.12
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)	1,039,977,278.49

**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)	3.62%
---	-------

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see <a href="http://www.cde.ca.gov/fg/ac/ic/">www.cde.ca.gov/fg/ac/ic/</a> ) (Line A10 divided by Line B19)	3.26%
---	-------

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>37,653,492.32</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>442,835.77</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.02%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.02%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.02%) times Part III, Line B19); zero if positive	<u>(3,710,758.51)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(3,710,758.51)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	<u>3.26%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,855,379.26) is applied to the current year calculation and the remainder (\$-1,855,379.25) is deferred to one or more future years:	<u>3.44%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,236,919.50) is applied to the current year calculation and the remainder (\$-2,473,839.01) is deferred to one or more future years:	<u>3.50%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(3,710,758.51)</u>

Approved indirect cost rate: 4.02%  
Highest rate used in any program: 4.02%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	49,562,902.27	1,992,428.67	4.02%
01	3060	327,705.68	12,168.71	3.71%
01	3061	102,932.32	4,137.88	4.02%
01	3182	2,408,708.26	96,830.07	4.02%
01	3210	6,138,088.41	246,751.15	4.02%
01	3215	3,066.00	123.25	4.02%
01	3310	12,153,595.46	488,574.54	4.02%
01	3311	18,811.80	756.23	4.02%
01	3312	1,104,173.46	44,387.77	4.02%
01	3315	286,925.59	11,534.41	4.02%
01	3318	50,634.49	2,035.51	4.02%
01	3326	6,416.40	257.94	4.02%
01	3327	531,022.20	21,347.09	4.02%
01	3345	2,222.65	89.35	4.02%
01	3385	81,824.65	3,289.35	4.02%
01	3395	14,619.91	587.72	4.02%
01	3550	789,314.81	31,730.45	4.02%
01	4035	5,142,286.62	206,719.92	4.02%
01	4124	913,965.62	36,741.40	4.02%
01	4128	4,528.26	182.18	4.02%
01	4201	69,010.65	2,774.23	4.02%
01	4203	1,579,356.72	63,490.14	4.02%
01	4510	69,133.99	2,779.19	4.02%
01	5810	2,897,863.00	46,529.29	1.61%
01	6010	4,008,189.98	161,129.23	4.02%
01	6230	9,063.74	364.36	4.02%
01	6385	164,664.11	6,619.50	4.02%
01	6386	1,211.25	48.69	4.02%
01	6387	630,122.57	25,330.93	4.02%
01	6388	1,159,670.27	46,618.75	4.02%
01	6500	104,075,340.57	4,183,828.69	4.02%
01	6510	1,533,997.69	61,666.71	4.02%
01	6512	2,864,656.73	115,159.20	4.02%
01	6515	44,501.06	1,788.94	4.02%
01	6520	204,489.75	8,220.25	4.02%
01	7085	624,203.53	25,092.98	4.02%
01	7220	396,927.80	15,956.48	4.02%
01	7311	31,956.28	1,284.64	4.02%
01	7420	6,382,610.09	256,580.91	4.02%
01	7422	13,573,210.15	545,643.05	4.02%
01	7425	3,724,124.55	149,709.81	4.02%
01	7510	741,028.62	29,789.35	4.02%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	8150	24,510,755.06	985,008.37	4.02%
01	9010	4,821,207.16	66,406.81	1.38%
11	3555	48,502.89	1,949.82	4.02%
11	5810	80,046.85	3,217.88	4.02%
11	6391	4,906,962.95	197,446.90	4.02%
12	5025	876,865.03	35,249.97	4.02%
12	5035	338,280.14	13,598.86	4.02%
12	6052	38,454.14	1,545.86	4.02%
12	6105	15,523,116.21	624,029.27	4.02%
12	6128	461,574.65	18,555.30	4.02%
12	9010	86,373.92	3,472.24	4.02%
13	5310	32,400,773.51	1,302,511.10	4.02%
13	5320	12,102.40	479.51	3.96%
13	5370	113,609.44	4,567.08	4.02%
13	7027	2,413,417.37	97,019.38	4.02%

Unaudited Actuals  
2020-21 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	11,622,226.56		4,994,353.88	16,616,580.44
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)		11,622,226.56	0.00	4,994,353.88	16,616,580.44
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	8,063,910.91			8,063,910.91
2. Classified Salaries	2000-2999	52,261.22			52,261.22
3. Employee Benefits	3000-3999	3,423,174.93			3,423,174.93
4. Books and Supplies	4000-4999	0.00		3,155,586.52	3,155,586.52
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	82,879.50			82,879.50
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 )		11,622,226.56	0.00	3,155,586.52	14,777,813.08
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,838,767.36	1,838,767.36
<b>D. COMMENTS:</b>					

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.

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			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			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
<b>Instructional Goals</b>										
0001	Pre-Kindergarten	4,103,629.44	1,815,634.54	5,919,263.98	253,975.98		6,173,239.96			
1110	Regular Education, K–12	674,488,731.90	100,997,297.27	775,486,029.17	33,273,533.35		808,759,562.52			
3100	Alternative Schools	207,451.61	556,407.24	763,858.85	32,774.65		796,633.50			
3200	Continuation Schools	5,248,682.90	690,181.76	5,938,864.66	254,816.98		6,193,681.64			
3300	Independent Study Centers	6,464,370.51	498,165.54	6,962,536.05	298,739.33		7,261,275.38			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	5,004,996.35	1,133,887.13	6,138,883.48	263,399.13		6,402,282.61			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	7,715,870.11	130,771.18	7,846,641.29	336,673.35		8,183,314.64			
4110	Regular Education, Adult	1,066,293.15	1,208,240.04	2,274,533.19	97,592.67		2,372,125.86			
4610	Adult Independent Study Centers	4,338.22	0.00	4,338.22	186.14		4,524.36			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	47,919.62	0.00	47,919.62	2,056.07		49,975.69			
4760	Bilingual	12,340,479.00	286,882.31	12,627,361.31	541,798.19		13,169,159.50			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	153,491,258.94	12,705,676.45	166,196,935.39	7,130,959.25		173,327,894.64			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
<b>Other Goals</b>										
7110	Nonagency - Educational	5,033,826.11	57,907.10	5,091,733.21	218,469.38		5,310,202.59			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	882,292.70	0.00	882,292.70	37,856.25	920,148.95				
8500	Child Care and Development Services	1,100,384.33	385,433.90	1,485,818.23	63,751.53	1,549,569.76				
<b>Other Costs</b>										
----	Food Services					5,060,479.26	5,060,479.26			
----	Enterprise					1,601,505.46	1,601,505.46			
----	Facilities Acquisition & Construction					1,034,879.60	1,034,879.60			
----	Other Outgo					18,956,440.45	18,956,440.45			
<b>Other Funds</b>										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						2,700,535.53	2,700,535.53	2,728,409.19	5,428,944.72
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(2,303,643.17)	(2,303,643.17)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	877,200,524.89	123,167,019.99	1,000,367,544.88	43,231,348.27	26,653,304.77	1,070,252,197.92			

Unaudited Actuals  
2020-21  
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
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	2,104,171.05	1,132,030.96	681,693.74	0.00	185,733.69	0.00	0.00			0.00	0.00	4,103,629.44
1110	Regular Education, K-12	490,600,109.28	24,855,396.20	22,914,047.76	58,908,233.06	44,775,046.70	1,000,496.40	19,176,884.78			12,258,517.72	0.00	674,488,731.90
3100	Alternative Schools	0.00	207,451.61	0.00	0.00	0.00	0.00	0.00			0.00	0.00	207,451.61
3200	Continuation Schools	3,884,073.74	0.00	2,512.35	1,047,972.39	314,124.42	0.00	0.00			0.00	0.00	5,248,682.90
3300	Independent Study Centers	4,235,675.71	0.00	3,985.28	1,187,026.34	916,090.18	0.00	0.00			0.00	121,593.00	6,464,370.51
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	2,981,841.30	3,904.56	7,307.35	997,551.17	1,014,391.97	0.00	0.00			0.00	0.00	5,004,996.35
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	4,204,258.36	2,210,533.28	0.00	0.00	1,301,078.47	0.00	0.00			0.00	0.00	7,715,870.11
4110	Regular Education, Adult	759,992.08	11,987.89	4,305.90	247,348.58	4,309.61	0.00	0.00			38,349.09	0.00	1,066,293.15
4610	Adult Independent Study Centers	0.00	0.00	0.00	4,338.22	0.00	0.00	0.00			0.00	0.00	4,338.22
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	34,100.94	4,524.01	0.00	9,294.67	0.00	0.00	0.00			0.00	0.00	47,919.62
4760	Bilingual	6,376,198.17	1,085,200.14	2,832,672.38	1,441.48	2,044,966.83	0.00	0.00			0.00	0.00	12,340,479.00
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	118,974,321.37	8,640,309.62	322,204.25	773,136.46	21,464,337.51	3,165,924.09	0.00			151,025.64	0.00	153,491,258.94
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	4,498,311.76	2,331.28	0.00	374,941.74	157,950.45	0.00	290.88	0.00	0.00	0.00	0.00	5,033,826.11
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	0.00
8100	Community Services		87,495.30	0.00	0.00	0.00	0.00		794,797.40	0.00	0.00	0.00	882,292.70
8500	Child Care and Development Services	36,535.28	0.00	0.00	0.00	0.00	0.00		1,063,849.05	0.00	0.00	0.00	1,100,384.33
<b>Total Direct Charged Costs</b>		638,689,589.04	38,241,164.85	26,768,729.01	63,551,284.11	72,178,029.83	4,166,420.49	19,177,175.66	1,858,646.45	0.00	12,447,892.45	121,593.00	877,200,524.89

\* Functions 7100-7199 for goals 8100 and 8500



Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	125,549.82	1,690,084.72	0.00	1,815,634.54
1110	Regular Education, K–12	12,837,345.39	80,688,483.27	7,471,468.61	100,997,297.27
3100	Alternative Schools	0.00	556,407.24	0.00	556,407.24
3200	Continuation Schools	115,814.20	574,367.56	0.00	690,181.76
3300	Independent Study Centers	289,535.50	208,630.04	0.00	498,165.54
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	347,442.60	786,444.53	0.00	1,133,887.13
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	130,771.18	0.00	0.00	130,771.18
4110	Regular Education, Adult	0.00	1,208,240.04	0.00	1,208,240.04
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	286,882.31	0.00	0.00	286,882.31
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,128,398.34	7,955,335.45	621,942.66	12,705,676.45
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	57,907.10	0.00	0.00	57,907.10
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.	152,675.35	232,758.55	0.00	385,433.90
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	182,098.86	253,984.39	0.00	436,083.25
--	Cafeteria (Funds 13 and 61)		2,264,452.28		2,264,452.28
<b>Total Allocated Support Costs</b>		18,654,420.65	96,419,188.07	8,093,411.27	123,167,019.99

Unaudited Actuals  
2020-21  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	8,018,308.31
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	141,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	26,286,693.46
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	11,088,989.69
5	Total Central Administration Costs in General Fund and Charter Schools Funds	45,534,991.46
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	877,200,524.89
2	Total Allocated Costs (from Form PCR, Column 2, Total)	123,167,019.99
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,000,367,544.88
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	7,185,017.05
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	17,834,461.77
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	35,869,361.27
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	60,888,840.09
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		1,061,256,384.97
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.29%

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

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, and 6500)	5,060,479.26				5,060,479.26
Enterprise (Objects 1000-5999, 6400, and 6500)		1,601,505.46			1,601,505.46
Facilities Acquisition & Construction (Objects 1000-6500)			1,034,879.60		1,034,879.60
Other Outgo (Objects 1000-7999)				18,956,440.45	18,956,440.45
<b>Total Other Costs</b>	5,060,479.26	1,601,505.46	1,034,879.60	18,956,440.45	26,653,304.77

Unaudited Actuals  
2020-21  
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)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	2,173,743.86	1,765,746.61	4,789.76	14,710,140.41	96,419,188.08	0.00	8,093,411.27
<b>B. Enter Allocation Factor(s) by Goal:</b> (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)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten	1.15	5.00			93.16		
1110 Regular Education, K-12	24.10	79.96	0.10	183.71	4,447.67		14,656.00
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				6.00	43.35		
3700 Specialized Secondary Programs							
3800 Career Technical Education	4.00						
4110 Regular Education, Adult					66.60		
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual		15.42		0.27			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	27.00			56.05	438.51		1,220.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational				1.00			
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	4.67				12.83		
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	5.57				14.00		
-- Cafeteria (Funds 13 & 61)					124.82		
<b>C. Total Allocation Factors</b>	66.49	100.38	0.10	254.03	5,314.77	0.00	15,876.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Actual vs. Actual Comparison Year  
2020-21 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
	<b>UNDUPLICATED PUPIL COUNT</b>								8,867
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	446,774.61	2,683,647.61	0.00	1,702,976.58	1,976,427.19	54,916,789.48		61,726,615.47
2000-2999	Classified Salaries	1,477,461.63	0.00	0.00	323,223.53	901,239.27	23,237,065.41		25,938,989.84
3000-3999	Employee Benefits	1,060,181.75	1,164,701.52	0.00	1,109,805.65	1,817,961.01	45,264,574.63		50,417,224.56
4000-4999	Books and Supplies	86,471.86	0.00	0.00	16,813.21	70,789.29	1,772,025.98		1,946,100.34
5000-5999	Services and Other Operating Expenditures	3,294,096.47	24,739.35	0.00	59,103.26	103,221.06	9,981,168.59		13,462,328.73
6000-6999	Capital Outlay	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	6,364,986.32	3,873,088.48	0.00	3,211,922.23	4,869,637.82	135,171,624.09	0.00	153,491,258.94
7310	Transfers of Indirect Costs	4,298,987.89	0.00	0.00	98,635.46	11,623.76	519,743.77		4,928,990.88
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	12,705,676.40							12,705,676.40
	Total Indirect Costs and PCR Allocations	17,004,664.29	0.00	0.00	98,635.46	11,623.76	519,743.77	0.00	17,634,667.28
	TOTAL COSTS	23,369,650.61	3,873,088.48	0.00	3,310,557.69	4,881,261.58	135,691,367.86	0.00	171,125,926.22
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	28,000.00	15,212.81	0.00	4,296.10	250,064.64	1,839,626.26		2,137,199.81
2000-2999	Classified Salaries	89,080.20	0.00	0.00	72,806.02	188,613.43	6,267,853.21		6,618,352.86
3000-3999	Employee Benefits	63,643.04	2,855.36	0.00	75,636.49	336,950.42	6,046,020.58		6,525,105.89
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	24,343.33	480,658.57		505,001.90
5000-5999	Services and Other Operating Expenditures	228,592.72	141.54	0.00	725.27	4,208.38	368,093.02		601,760.93
6000-6999	Capital Outlay	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	409,315.96	18,209.71	0.00	153,463.88	804,180.20	15,002,251.64	0.00	16,387,421.39
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,623.76	511,523.52		523,147.28
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	11,623.76	511,523.52	0.00	523,147.28
	TOTAL BEFORE OBJECT 8980	409,315.96	18,209.71	0.00	153,463.88	815,803.96	15,513,775.16	0.00	16,910,568.67
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								16,910,568.67

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
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	418,774.61	2,668,434.80	0.00	1,698,680.48	1,726,362.55	53,077,163.22		59,589,415.66
2000-2999	Classified Salaries	1,388,381.43	0.00	0.00	250,417.51	712,625.84	16,969,212.20		19,320,636.98
3000-3999	Employee Benefits	996,538.71	1,161,846.16	0.00	1,034,169.16	1,481,010.59	39,218,554.05		43,892,118.67
4000-4999	Books and Supplies	86,471.86	0.00	0.00	16,813.21	46,445.96	1,291,367.41		1,441,098.44
5000-5999	Services and Other Operating Expenditures	3,065,503.75	24,597.81	0.00	58,377.99	99,012.68	9,613,075.57		12,860,567.80
6000-6999	Capital Outlay	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	5,955,670.36	3,854,878.77	0.00	3,058,458.35	4,065,457.62	120,169,372.45	0.00	137,103,837.55
7310	Transfers of Indirect Costs	4,298,987.89	0.00	0.00	98,635.46	0.00	8,220.25		4,405,843.60
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	12,705,676.40							12,705,676.40
	Total Indirect Costs and PCR Allocations	17,004,664.29	0.00	0.00	98,635.46	0.00	8,220.25	0.00	17,111,520.00
	TOTAL BEFORE OBJECT 8980	22,960,334.65	3,854,878.77	0.00	3,157,093.81	4,065,457.62	120,177,592.70	0.00	154,215,357.55
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								154,215,357.55
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	10,500.00	75,600.00	0.00	538,472.84	107,747.25	4,197,177.55		4,929,497.64
2000-2999	Classified Salaries	302,789.67	0.00	0.00	85,487.52	90,606.25	2,632,861.38		3,111,744.82
3000-3999	Employee Benefits	138,946.55	13,001.88	0.00	262,183.29	22,831.55	1,086,324.22		1,523,287.49
4000-4999	Books and Supplies	19,733.91	0.00	0.00	4,120.00	0.00	187,842.18		211,696.09
5000-5999	Services and Other Operating Expenditures	2,758,264.88	585.90	0.00	27,880.05	1,546.32	75,044.52		2,863,321.67
6000-6999	Capital Outlay	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	3,230,235.01	89,187.78	0.00	918,143.70	222,731.37	8,179,249.85	0.00	12,639,547.71
7310	Transfers of Indirect Costs	0.00	0.00	0.00	31,890.46	0.00	0.00		31,890.46
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	31,890.46	0.00	0.00	0.00	31,890.46
	TOTAL BEFORE OBJECT 8980	3,230,235.01	89,187.78	0.00	950,034.16	222,731.37	8,179,249.85	0.00	12,671,438.17
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)								69,173,407.43
	TOTAL COSTS								81,844,845.60

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 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 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
_____		
_____		
_____		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL 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. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	0.00	0.00

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	_____
2. Enter any adjustments not included in Line C1 (explain below)	_____
_____	
_____	
_____	
3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	0.00

**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 2020-21 Expenditures by LEA (LE-CY) and the 2019-20 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 2020-21 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 2020-21 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.



Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

**SELPA:** Fresno Unified (BQ)

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:

	<u>State and Local</u>	<u>Local Only</u>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>



Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

**SELPA:**

Fresno Unified (BQ)	
(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 list the activities (which are authorized under the ESEA) paid with the freed up funds:

**SELPA:** Fresno Unified (BQ)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year FY 2019-20	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
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	171,125,926.22		
b. Less: Expenditures paid from federal sources	16,910,568.67		
c. Expenditures paid from state and local sources	154,215,357.55	151,683,320.27	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		151,683,320.27	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	154,215,357.55	151,683,320.27	2,532,037.28

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 2020-21	Comparison Year FY 2019-20	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	171,125,926.22		
b. Less: Expenditures paid from federal sources	16,910,568.67		
c. Expenditures paid from state and local sources	154,215,357.55	151,683,320.27	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation			

Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

<b>SELPA:</b>	Fresno Unified (BQ)			
	calculation		151,683,320.27	
	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	154,215,357.55	151,683,320.27	
	d. Special education unduplicated pupil count	8,867	8,352	
	e. Per capita state and local expenditures (A2c/A2d)	17,392.06	18,161.32	(769.26)

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.

**SELPA:** Fresno Unified (BQ)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2020-21	Comparison Year FY 2019-20	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	81,844,845.60	86,101,368.56	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		86,101,368.56	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	81,844,845.60	86,101,368.56	(4,256,522.96)

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 2020-21	Comparison Year FY 2019-20	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	81,844,845.60	86,101,368.56	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		86,101,368.56	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	81,844,845.60	86,101,368.56	
b. Special education unduplicated pupil count	8,867	8,352	
c. Per capita local expenditures (B2a/B2b)	9,230.27	10,309.07	(1,078.80)

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

559-457-3907  
Telephone Number

Executive Officer, Fiscal Services  
Title

Kim.Kelstrom@fresnounified.org  
Email Address

**SELPA:** Fresno Unified (BQ)

Object Code	Description	Fresno Unified (BQ00)	Adjustments*	Total
<b>TOTAL EXPENDITURES - All Sources</b>				
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			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
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES - Paid from State and Local Sources</b>				
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			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
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**SELPA:** Fresno Unified (BQ)

Object Code	Description	Fresno Unified (BQ00)	Adjustments*	Total
<b>EXPENDITURES - Paid from Local Sources</b>				
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			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
<b>UNDUPLICATED PUPIL COUNT</b>				0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
2021-22 Budget by LEA (LB-B)

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
	<b>UNDUPLICATED PUPIL COUNT</b>								8,867
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	3,139,188.00	0.00	0.00	0.00	0.00	62,844,750.00		65,983,938.00
2000-2999	Classified Salaries	1,564,058.00	0.00	0.00	0.00	0.00	25,869,231.00		27,433,289.00
3000-3999	Employee Benefits	2,239,350.00	0.00	0.00	0.00	0.00	53,871,559.00		56,110,909.00
4000-4999	Books and Supplies	71,172.00	0.00	0.00	0.00	0.00	1,377,435.00		1,448,607.00
5000-5999	Services and Other Operating Expenditures	11,458,889.00	0.00	0.00	0.00	0.00	8,796,336.00		20,255,225.00
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	18,472,657.00	0.00	0.00	0.00	0.00	152,759,311.00	0.00	171,231,968.00
7310	Transfers of Indirect Costs	5,280,718.00	0.00	0.00	0.00	0.00	696,319.00		5,977,037.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,280,718.00	0.00	0.00	0.00	0.00	696,319.00	0.00	5,977,037.00
	TOTAL COSTS	23,753,375.00	0.00	0.00	0.00	0.00	153,455,630.00	0.00	177,209,005.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	3,130,548.00	0.00	0.00	0.00	0.00	61,108,725.00		64,239,273.00
2000-2999	Classified Salaries	1,483,653.00	0.00	0.00	0.00	0.00	18,901,956.00		20,385,609.00
3000-3999	Employee Benefits	2,175,069.00	0.00	0.00	0.00	0.00	47,952,621.00		50,127,690.00
4000-4999	Books and Supplies	71,172.00	0.00	0.00	0.00	0.00	1,181,472.00		1,252,644.00
5000-5999	Services and Other Operating Expenditures	11,423,371.00	0.00	0.00	0.00	0.00	8,423,781.00		19,847,152.00
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	18,283,813.00	0.00	0.00	0.00	0.00	137,568,555.00	0.00	155,852,368.00
7310	Transfers of Indirect Costs	5,280,718.00	0.00	0.00	0.00	0.00	134,768.00		5,415,486.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,280,718.00	0.00	0.00	0.00	0.00	134,768.00	0.00	5,415,486.00
	TOTAL BEFORE OBJECT 8980	23,564,531.00	0.00	0.00	0.00	0.00	137,703,323.00	0.00	161,267,854.00
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								161,267,854.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
2021-22 Budget by LEA (LB-B)

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
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,115,046.00		2,115,046.00
2000-2999	Classified Salaries	184,954.00	0.00	0.00	0.00	0.00	1,104,344.00		1,289,298.00
3000-3999	Employee Benefits	116,075.00	0.00	0.00	0.00	0.00	1,110,968.00		1,227,043.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	238,530.00		238,530.00
5000-5999	Services and Other Operating Expenditures	11,052,638.00	0.00	0.00	0.00	0.00	739,909.00		11,792,547.00
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	11,353,667.00	0.00	0.00	0.00	0.00	5,308,797.00	0.00	16,662,464.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	39,068.00		39,068.00
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	39,068.00	0.00	39,068.00
	TOTAL BEFORE OBJECT 8980	11,353,667.00	0.00	0.00	0.00	0.00	5,347,865.00	0.00	16,701,532.00
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)								80,793,537.00
	TOTAL COSTS								97,495,069.00

\* 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
	<b>UNDUPLICATED PUPIL COUNT</b>								8,868
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	446,774.61	2,683,647.61	0.00	1,702,976.58	1,976,427.19	54,916,789.48		61,726,615.47
2000-2999	Classified Salaries	1,477,461.63	0.00	0.00	323,223.53	901,239.27	23,237,065.41		25,938,989.84
3000-3999	Employee Benefits	1,060,181.75	1,164,701.52	0.00	1,109,805.65	1,817,961.01	45,264,574.63		50,417,224.56
4000-4999	Books and Supplies	86,471.86	0.00	0.00	16,813.21	70,789.29	1,772,025.98		1,946,100.34
5000-5999	Services and Other Operating Expenditures	3,294,096.47	24,739.35	0.00	59,103.26	103,221.06	9,981,168.59		13,462,328.73
6000-6999	Capital Outlay	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	6,364,986.32	3,873,088.48	0.00	3,211,922.23	4,869,637.82	135,171,624.09	0.00	153,491,258.94
7310	Transfers of Indirect Costs	4,298,987.89	0.00	0.00	98,635.46	11,623.76	519,743.77		4,928,990.88
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)	12,705,676.40							12,705,676.40
	Total Indirect Costs	4,298,987.89	0.00	0.00	98,635.46	11,623.76	519,743.77	0.00	4,928,990.88
	TOTAL COSTS	10,663,974.21	3,873,088.48	0.00	3,310,557.69	4,881,261.58	135,691,367.86	0.00	158,420,249.82
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	28,000.00	15,212.81	0.00	4,296.10	250,064.64	1,839,626.26		2,137,199.81
2000-2999	Classified Salaries	89,080.20	0.00	0.00	72,806.02	188,613.43	6,267,853.21		6,618,352.86
3000-3999	Employee Benefits	63,643.04	2,855.36	0.00	75,636.49	336,950.42	6,046,020.58		6,525,105.89
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	24,343.33	480,658.57		505,001.90
5000-5999	Services and Other Operating Expenditures	228,592.72	141.54	0.00	725.27	4,208.38	368,093.02		601,760.93
6000-6999	Capital Outlay	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	409,315.96	18,209.71	0.00	153,463.88	804,180.20	15,002,251.64	0.00	16,387,421.39
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,623.76	511,523.52		523,147.28
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	11,623.76	511,523.52	0.00	523,147.28
	TOTAL BEFORE OBJECT 8980	409,315.96	18,209.71	0.00	153,463.88	815,803.96	15,513,775.16	0.00	16,910,568.67
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								16,910,568.67

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
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	418,774.61	2,668,434.80	0.00	1,698,680.48	1,726,362.55	53,077,163.22		59,589,415.66
2000-2999	Classified Salaries	1,388,381.43	0.00	0.00	250,417.51	712,625.84	16,969,212.20		19,320,636.98
3000-3999	Employee Benefits	996,538.71	1,161,846.16	0.00	1,034,169.16	1,481,010.59	39,218,554.05		43,892,118.67
4000-4999	Books and Supplies	86,471.86	0.00	0.00	16,813.21	46,445.96	1,291,367.41		1,441,098.44
5000-5999	Services and Other Operating Expenditures	3,065,503.75	24,597.81	0.00	58,377.99	99,012.68	9,613,075.57		12,860,567.80
6000-6999	Capital Outlay	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	5,955,670.36	3,854,878.77	0.00	3,058,458.35	4,065,457.62	120,169,372.45	0.00	137,103,837.55
7310	Transfers of Indirect Costs	4,298,987.89	0.00	0.00	98,635.46	0.00	8,220.25		4,405,843.60
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)	12,705,676.40							12,705,676.40
	Total Indirect Costs	4,298,987.89	0.00	0.00	98,635.46	0.00	8,220.25	0.00	4,405,843.60
	TOTAL BEFORE OBJECT 8980	10,254,658.25	3,854,878.77	0.00	3,157,093.81	4,065,457.62	120,177,592.70	0.00	141,509,681.15
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								141,509,681.15
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	10,500.00	75,600.00	0.00	538,472.84	107,747.25	4,197,177.55		4,929,497.64
2000-2999	Classified Salaries	302,789.67	0.00	0.00	85,487.52	90,606.25	2,632,861.38		3,111,744.82
3000-3999	Employee Benefits	138,946.55	13,001.88	0.00	262,183.29	22,831.55	1,086,324.22		1,523,287.49
4000-4999	Books and Supplies	19,733.91	0.00	0.00	4,120.00	0.00	187,842.18		211,696.09
5000-5999	Services and Other Operating Expenditures	2,758,264.88	585.90	0.00	27,880.05	1,546.32	75,044.52		2,863,321.67
6000-6999	Capital Outlay	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	3,230,235.01	89,187.78	0.00	918,143.70	222,731.37	8,179,249.85	0.00	12,639,547.71
7310	Transfers of Indirect Costs	0.00	0.00	0.00	31,890.46	0.00	0.00		31,890.46
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	31,890.46	0.00	0.00	0.00	31,890.46
	TOTAL BEFORE OBJECT 8980	3,230,235.01	89,187.78	0.00	950,034.16	222,731.37	8,179,249.85	0.00	12,671,438.17
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)								69,173,407.43
	TOTAL COSTS								81,844,845.60

\* 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 2021-22 Budget by LEA (LB-B) and the 2020-21 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 2021-22 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 2021-22 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:

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

**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:

	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

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 - 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 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) \_\_\_\_\_ (c)



Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

**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).

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 list the activities  
(which are authorized under the ESEA) paid with the freed up funds:




Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

**SELPA:**

Fresno Unified (BQ)

expenditures.			
a. Total special education expenditures	<u>177,209,005.00</u>		
b. Less: Expenditures paid from federal sources	<u>15,941,151.00</u>		
c. Expenditures paid from state and local sources	<u>161,267,854.00</u>	<u>141,603,020.77</u>	
Add/Less: Adjustments and/or PCRA required for MOE calculation		<u>0.00</u>	
Comparison year's expenditures, adjusted for MOE calculation		<u>141,603,020.77</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>161,267,854.00</u>	<u>141,603,020.77</u>	
d. Special education unduplicated pupil count	<u>8867</u>	<u>8867</u>	
e. Per capita state and local expenditures (A2c/A2d)	<u>18,187.42</u>	<u>15,969.67</u>	<u>2,217.75</u>

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 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	97,495,069.00	81,938,185.22	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		81,938,185.22	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	97,495,069.00	81,938,185.22	15,556,883.78

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 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 per capita local expenditures			
a. Expenditures paid from local sources	97,495,069.00	81,938,185.22	

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

**SELPA:**

Fresno Unified (BQ)

Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		81,938,185.22	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	97,495,069.00	81,938,185.22	
b. Special education unduplicated pupil count	8,867	8,867	
c. Per capita local expenditures (B2a/B2b)	10,995.27	9,240.80	1,754.47

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

559-458-3907  
Telephone Number

Executive Officer, Fiscal Services  
Title

Kim.Kelstrom@fresnounified.org  
Email Address

**SELPA:** Fresno Unified (BQ)

Object Code	Description	Fresno Unified (BQ00)	Adjustments*	Total
<b>TOTAL BUDGET - All Sources</b>				
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
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET - State and Local Sources</b>				
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
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SELPA:** Fresno Unified (BQ)

Object Code	Description	Fresno Unified (BQ00)	Adjustments*	Total
<b>BUDGET - Local Sources</b>				
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
<b>UNDUPLICATED PUPIL COUNT</b>				0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	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	0.00	(830,329.14)	0.00	(2,277,070.59)				
Other Sources/Uses Detail					6,836,687.67	16,308,418.76		
Fund Reconciliation							12,683,359.95	5,524,925.16
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							11,084.99	9,239.59
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							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	498.22	0.00	202,614.60	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							143,380.12	1,292,862.74
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,603.10	0.00	696,451.50	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							5,871.87	2,883,756.08
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(443,997.16)	1,378,004.49	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,913,586.16	3,929,878.71
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	334,241.39	0.00						
Other Sources/Uses Detail					6,808,418.76	0.00		
Fund Reconciliation							408,418.76	44,298.42
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	36,735.46	0.00						
Other Sources/Uses Detail					0.00	68,986,389.13		
Fund Reconciliation							790,366.54	63,522,599.51
25 CAPITAL FACILITIES FUND								
Expenditure Detail	114,782.27	0.00						
Other Sources/Uses Detail					0.00	28,268.91		
Fund Reconciliation							0.00	102,142.68
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	2,155,646.10	0.00						
Other Sources/Uses Detail					62,177,970.37	0.00		
Fund Reconciliation							62,947,025.20	2,398,393.14
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	(1,446,685.05)						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,286,638.36	240,494.43
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							1,719,591.44	1,719,591.44
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



Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
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	52,504.81	0.00						
Other Sources/Uses Detail					8,000,000.00	2,000,000.00		
Fund Reconciliation							465,428.26	706,569.75
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							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	2,721,011.35	(2,721,011.35)	2,277,070.59	(2,277,070.59)	87,323,076.80	87,323,076.80	82,374,751.65	82,374,751.65

FRESNO UNIFIED SCHOOL DISTRICT  
2020/21 Year-End  
Budget Revision

**FRESNO UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
BUDGET REVISION #6**

DESCRIPTION	2020/21 ADOPTED BUDGET	2020/21 CURRENT BUDGET	9/8/2021 2020/21 BUDGET REVISION #6	DIFFERENCE BETWEEN CURRENT AND BR#6	DIFFERENCE BETWEEN ADOPTED AND BR#6
Revenues					
LCFF Sources	\$ 713,234,082	\$ 779,194,089	\$ 779,194,089	\$ -	\$ 65,960,007
Federal Revenues	170,849,479	190,971,166	194,767,279	3,796,113	23,917,800
Other State Revenues	120,868,929	211,270,071	212,321,294	1,051,223	91,452,365
Other Local Revenues	15,867,379	17,455,262	17,455,262	-	1,587,883
Total Revenues	\$ 1,020,819,869	\$ 1,198,890,588	\$ 1,203,737,924	\$ 4,847,336	\$ 182,918,055
Expenditures					
Certificated Salaries	\$ 429,866,267	\$ 436,675,219	\$ 460,218,531	\$ 23,543,312	\$ 30,352,264
Classified Salaries	140,140,726	138,905,413	144,359,405	5,453,992	4,218,679
Employee Benefits	301,423,243	301,470,682	305,476,769	4,006,087	4,053,526
Book and Supplies	60,264,876	155,230,547	158,811,065	3,124,518	98,090,189
Services & Operating	103,204,797	93,968,017	95,559,520	1,591,503	(7,645,277)
Capital Outlay	8,438,252	4,224,190	4,224,190	-	(4,214,062)
Other Outgo	3,460,321	9,167,016	9,167,016	-	5,706,695
Direct/Indirect Costs	(3,080,175)	(3,183,724)	(3,055,800)	127,924	24,375
Total Expenditures	\$ 1,043,718,307	\$ 1,136,457,360	\$ 1,174,304,696	\$ 37,847,336	\$ 130,586,389
Other Sources/(Uses)					
Transfers In	\$ 9,485,329	\$ 7,385,329	\$ 7,385,329	\$ -	\$ (2,100,000)
Transfers Out	(8,856,409)	(16,856,409)	(16,856,409)	-	(8,000,000.00)
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Restricted Contribution	-	-	-	-	-
Total Sources/(Uses)	\$ 628,920	\$ (9,471,080)	\$ (9,471,080)	\$ -	\$ (2,100,000)
Net Increase/Decrease in Fund Balance	\$ (22,269,518)	\$ 52,962,148	\$ 19,962,148	\$ (33,000,000)	\$ 42,231,666
Beginning Fund Balance - Unaudited Audit Adjustment	\$ - \$ 138,737,436	\$ - \$ 152,182,966	\$ - \$ 152,182,966	\$ - \$ -	\$ - \$ 13,445,530
Beginning Balance	\$ 138,737,436	\$ 152,182,966	\$ 152,182,966	\$ -	\$ 13,445,530
Ending Fund Balance	\$ 116,467,918	\$ 205,145,114	\$ 172,145,114	\$ (33,000,000)	\$ 55,677,196
Components of Ending Balance					
Revolving Cash	\$ 78,366	\$ 90,918	\$ 90,918	\$ -	\$ 12,552
Stores	996,741	2,725,284	2,725,284	-	1,728,543
Prepaid Expense	1,636,102	1,162,384	1,162,384	-	(473,718)
Legally Restricted				-	-
Assigned: Other Assignments	60,900,000	93,700,000	60,700,000	(33,000,000)	(200,000)
Restricted	1	1	1	-	-
Reserve for Economic Uncertainties	52,856,708	106,296,733	106,296,733	-	53,440,025
Reserve Level %	5.02%	9.22%	8.92%		
Total Ending Fund Balance	\$ 116,467,918	\$ 203,975,320	\$ 170,975,320	\$ (33,000,000)	\$ 54,507,402

Per Education Code section 42127(a)(2)(B) the minimum recommended reserve for economic uncertainties is 2% or \$23,066,275

As shown above the reserve for economic uncertainties is \$106,296,733 with an assigned ending balance of \$60,700,000 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.

**UNRESTRICTED GENERAL FUND  
BUDGET REVISION #6**

DESCRIPTION	2020/21 ADOPTED BUDGET UNRESTRICTED	2020/21 CURRENT BUDGET UNRESTRICTED	9/8/2021 BUDGET BUDGET REVISION #6	DIFFERENCE BETWEEN CURRENT AND BR#6	DIFFERENCE BETWEEN ADOPTED AND BR#6
Revenues					
LCFF Sources	\$ 713,234,082	\$ 779,194,089	\$ 779,194,089	\$ -	\$ 65,960,007
Federal Revenues	-	2,930,988	2,930,988	-	2,930,988
Other State Revenues	14,909,391	14,640,526	14,640,526	-	(268,865)
Other Local Revenues	10,608,383	11,468,714	11,468,714	-	860,331
Total Revenues	\$ 738,751,856	\$ 808,234,317	\$ 808,234,317	\$ -	\$ 69,482,461
Expenditures					
Certificated Salaries	\$ 308,845,207	\$ 312,954,400	\$ 336,496,712	\$ 23,542,312	\$ 27,651,505
Classified Salaries	87,658,280	78,925,499	84,377,650	5,452,151	(3,280,630)
Employee Benefits	177,051,733	173,925,990	177,931,527	4,005,537	879,794
Book and Supplies	27,002,830	21,990,275	21,990,275	-	(5,012,555)
Services & Operating	61,527,992	56,491,443	56,491,443	-	(5,036,549)
Capital Outlay	7,604,416	2,021,121	2,021,121	-	(5,583,295)
Other Outgo	1,955,963	7,662,658	7,662,658	-	5,706,695
Direct/Indirect Costs	(12,943,864)	(12,573,374)	(12,573,374)	-	370,490
Total Expenditures	\$ 658,702,557	\$ 641,398,012	\$ 674,398,012	\$ 33,000,000	\$ 15,695,455
Other Sources/(Uses)					
Transfers In	\$ 2,128,920	\$ 28,920	\$ 28,920	\$ -	\$ (2,100,000)
Transfers Out	(1,500,000)	(9,500,000)	(9,500,000)	-	(8,000,000)
Other Sources					
Other Uses					
Restricted Contribution	\$ (100,771,548)	\$ (101,262,016)	\$ (101,262,016)	\$ -	\$ (490,468)
Total Sources/(Uses)	\$ (100,142,628)	\$ (110,733,096)	\$ (110,733,096)	\$ -	\$ (2,590,468)
Net Increase/Decrease in Fund Balance	\$ (20,093,329)	\$ 56,103,209	\$ 23,103,209	\$ (33,000,000)	\$ 43,196,538
Beginning Fund Balance - Adopted	\$ 136,561,246	\$ 147,872,111	\$ 147,872,111	\$ -	\$ 11,310,865
Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	\$ 136,561,246	\$ 147,872,111	\$ 147,872,111	\$ -	\$ 11,310,865
Ending Fund Balance	\$ 116,467,917	\$ 203,975,320	\$ 170,975,320	\$ (33,000,000)	\$ 54,507,403

**FRESNO UNIFIED SCHOOL DISTRICT  
RESTRICTED GENERAL FUND  
BUDGET REVISION #6**

DESCRIPTION	2020/21 ADOPTED BUDGET RESTRICTED	2020/21 CURRENT BUDGET RESTRICTED	9/8/2021 BUDGET REVISION #6 RESTRICTED	DIFFERENCE BETWEEN CURRENT AND BR#6	DIFFERENCE BETWEEN ADOPTED AND BR#6
Revenues					
LCFF Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	170,849,479	188,040,178	191,836,291	3,796,113	20,986,812
Other State Revenues	105,959,538	196,629,545	197,680,768	1,051,223	91,721,230
Other Local Revenues	5,258,996	5,986,548	5,986,548	-	727,552
Total Revenues	\$ 282,068,013	\$ 390,656,271	\$ 395,503,607	\$ 4,847,336	\$ 113,435,594
Expenditures					
Certificated Salaries	\$ 121,021,060	\$ 123,720,819	\$ 123,721,819	\$ 1,000	\$ 2,700,759
Classified Salaries	52,482,446	59,979,914	59,981,755	1,841	7,499,309
Employee Benefits	124,371,510	127,544,692	127,545,242	550	3,173,732
Book and Supplies	33,262,046	133,240,272	136,364,790	3,124,518	103,102,744
Services & Operating	41,676,805	37,476,574	39,068,077	1,591,503	(2,608,728)
Capital Outlay	833,836	2,203,069	2,203,069	-	1,369,233
Other Outgo	1,504,358	1,504,358	1,504,358	-	-
Direct/Indirect Costs	9,863,689	9,389,650	9,517,574	127,924	(346,115)
Total Expenditures	\$ 385,015,750	\$ 495,059,348	\$ 499,906,684	\$ 4,847,336	\$ 114,890,934
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	100,771,548	101,262,016	101,262,016	-	490,468
Total Sources/(Uses)	\$ 100,771,548	\$ 101,262,016	\$ 101,262,016	\$ -	\$ 490,468
Net Increase/Decrease in Fund Balance	\$ (2,176,189)	\$ (3,141,061)	\$ (3,141,061)	\$ -	\$ (964,872)
Beginning Fund Balance - Adopted	\$ 2,176,190	\$ 4,310,855	\$ 4,310,855	\$ -	\$ 2,134,665
Beginning Balance	\$ 2,176,190	\$ 4,310,855	\$ 4,310,855	\$ -	\$ 2,134,665
Ending Fund Balance	\$ 1	\$ 1,169,794	\$ 1,169,794	\$ -	\$ 1,169,793

# FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

September 08, 2021

FUND: Student Activity Fund

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
<b>APPROPRIATIONS:</b>					
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	888,950	888,950
5000	Services and Other Operating	0	0	1,521	1,521
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	0	0
	<b>TOTAL BEFORE INDIRECT</b>	0	0	890,471	890,471
7300	INDIRECT COSTS	0	0	0	0
	<b>TOTAL APPROPRIATIONS</b>	0	0	890,471	890,471
<b>REVENUES:</b>					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	0	0	0	0
	LOCAL REVENUES	0	0	0	0
	OTHER SOURCES	0	0	598,074	598,074
	<b>TOTAL REVENUES</b>	0	0	598,074	598,074
	Beginning Fund Balance	0	0	2,457,388	2,457,388
	Change to Fund Balance	0	0	(292,397)	(292,397)
	Ending Fund Balance	0	0	2,164,991	2,164,991

# FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

September 08, 2021

FUND: Adult Education Fund

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
<b>APPROPRIATIONS:</b>					
1000	Certificated Salaries	2,598,963	2,800,075	2,800,075	0
2000	Classified Salaries	1,599,426	1,731,619	1,731,619	0
3000	Employee Benefits	2,396,239	2,477,676	2,477,676	0
4000	Books and Supplies	597,990	1,159,773	1,219,803	60,030
5000	Services and Other Operating	808,980	1,099,223	999,915	(99,308)
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	0	0
	<b>TOTAL BEFORE INDIRECT</b>	8,001,598	9,268,366	9,229,088	(39,278)
7300	INDIRECT COSTS	203,089	218,664	218,664	0
	<b>TOTAL APPROPRIATIONS</b>	8,204,687	9,487,030	9,447,752	(39,278)
<b>REVENUES:</b>					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	1,236,806	1,270,233	1,330,263	60,030
	STATE REVENUES	5,534,090	6,077,877	5,978,569	(99,308)
	LOCAL REVENUES	606,258	606,258	606,258	0
	OTHER SOURCES	0	0	0	0
	<b>TOTAL REVENUES</b>	7,377,154	7,954,368	7,915,090	(39,278)
	Beginning Fund Balance	827,535	1,532,663	1,532,663	0
	Change to Fund Balance	(827,533)	(1,532,662)	(1,532,662)	0
	Ending Fund Balance	2	1	1	0

# FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

September 08, 2021

FUND: Child Development Fund

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
<b>APPROPRIATIONS:</b>					
1000	Certificated Salaries	4,617,890	5,723,463	6,100,726	377,263
2000	Classified Salaries	3,822,755	3,845,137	3,845,137	0
3000	Employee Benefits	7,145,948	7,671,778	7,823,717	151,939
4000	Books and Supplies	433,464	689,419	1,392,814	703,395
5000	Services and Other Operating	887,565	1,207,773	1,212,111	4,338
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	0	0
	<b>TOTAL BEFORE INDIRECT</b>	16,907,622	19,137,570	20,374,505	1,236,935
7300	INDIRECT COSTS	658,678	748,320	748,320	0
	<b>TOTAL APPROPRIATIONS</b>	17,566,300	19,885,890	21,122,825	1,236,935
<b>REVENUES:</b>					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	414,010	900,889	1,434,429	533,540
	STATE REVENUES	16,996,084	18,580,693	19,284,088	703,395
	LOCAL REVENUES	156,206	404,308	404,308	0
	OTHER SOURCES	0	0	0	0
	<b>TOTAL REVENUES</b>	17,566,300	19,885,890	21,122,825	1,236,935
	Beginning Fund Balance	0	0	0	0
	Change to Fund Balance	0	0	0	0
	Ending Fund Balance	0	0	0	0



## FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

September 08, 2021

FUND: Cafeteria Fund

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
<b>APPROPRIATIONS:</b>					
1000	Certificated Salaries	0	0	0	0
2000	Classified Salaries	14,298,045	14,386,734	14,386,734	0
3000	Employee Benefits	10,932,631	10,965,290	10,965,290	0
4000	Books and Supplies	26,739,867	26,858,614	26,858,614	0
5000	Services and Other Operating	3,213,708	3,311,861	4,074,595	762,734
6000	Capital Outlay	0	100,000	100,000	0
7000	Other Outgo	0	0	0	0
	<b>TOTAL BEFORE INDIRECT</b>	55,184,251	55,622,499	56,385,233	762,734
7300	INDIRECT COSTS	2,218,408	2,225,250	2,225,250	0
	<b>TOTAL APPROPRIATIONS</b>	57,402,659	57,847,749	58,610,483	762,734
<b>REVENUES:</b>					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	51,799,466	53,889,921	53,889,921	0
	STATE REVENUES	3,208,586	3,208,586	3,208,586	0
	LOCAL REVENUES	849,687	1,117,687	1,880,421	762,734
	OTHER SOURCES	0	0	0	0
	<b>TOTAL REVENUES</b>	55,857,739	58,216,194	58,978,928	762,734
	Beginning Fund Balance	13,657,691	17,998,983	17,998,983	0
	Change to Fund Balance	(1,544,920)	368,445	368,445	0
	Ending Fund Balance	12,112,771	18,367,428	18,367,428	0

# FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

September 08, 2021

FUND: Measure X-Series C

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
<b>APPROPRIATIONS:</b>					
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	263,450	263,450
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	19,393,178	19,393,178
	<b>TOTAL BEFORE INDIRECT</b>	0	0	19,656,628	19,656,628
7300	INDIRECT COSTS	0	0	0	0
	<b>TOTAL APPROPRIATIONS</b>	0	0	19,656,628	19,656,628
<b>REVENUES:</b>					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	0	0	0	0
	LOCAL REVENUES	0	0	0	0
	OTHER SOURCES	0	45,000,000	45,762,952	762,952
	<b>TOTAL REVENUES</b>	0	45,000,000	45,762,952	762,952
	Beginning Fund Balance	0	0	0	0
	Change to Fund Balance	0	45,000,000	26,106,324	(18,893,676)
	Ending Fund Balance	0	45,000,000	26,106,324	(18,893,676)

# FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

September 08, 2021

FUND: Measure X-Series D

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
<b>APPROPRIATIONS:</b>					
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	0	0	0	0
	<b>TOTAL BEFORE INDIRECT</b>	0	0	0	0
7300	INDIRECT COSTS	0	0	0	0
	<b>TOTAL APPROPRIATIONS</b>	0	0	0	0
<b>REVENUES:</b>					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	0	0	0	0
	LOCAL REVENUES	0	0	0	0
	OTHER SOURCES	0	0	45,025,855	45,025,855
	<b>TOTAL REVENUES</b>	0	0	45,025,855	45,025,855
	Beginning Fund Balance	0	0	0	0
	Change to Fund Balance	0	0	45,025,855	45,025,855
	Ending Fund Balance	0	0	45,025,855	45,025,855

# FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

September 08, 2021

FUND: Measure M-Series A

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
<b>APPROPRIATIONS:</b>					
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	702,250	702,250
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	8,850,321	8,850,321
	<b>TOTAL BEFORE INDIRECT</b>	0	0	9,552,571	9,552,571
7300	INDIRECT COSTS	0	0	0	0
	<b>TOTAL APPROPRIATIONS</b>	0	0	9,552,571	9,552,571
<b>REVENUES:</b>					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	0	0	0	0
	LOCAL REVENUES	0	0	0	0
	OTHER SOURCES	0	0	80,826,582	80,826,582
	<b>TOTAL REVENUES</b>	0	0	80,826,582	80,826,582
	Beginning Fund Balance	0	0	(124,331)	(124,331)
	Change to Fund Balance	0	0	71,274,011	71,274,011
	Ending Fund Balance	0	0	71,149,680	71,149,680

# FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

September 08, 2021

FUND: Bond Interest and Redemption Fund

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
<b>APPROPRIATIONS:</b>					
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	55,057,537	55,057,537	55,544,041	486,504
	<b>TOTAL BEFORE INDIRECT</b>	55,057,537	55,057,537	55,544,041	486,504
7300	INDIRECT COSTS	0	0	0	0
	<b>TOTAL APPROPRIATIONS</b>	55,057,537	55,057,537	55,544,041	486,504
<b>REVENUES:</b>					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	0	0	0	0
	LOCAL REVENUES	54,849,107	54,849,107	79,360,898	24,511,791
	OTHER SOURCES	0	0	0	0
	<b>TOTAL REVENUES</b>	54,849,107	54,849,107	79,360,898	24,511,791
	Beginning Fund Balance	275,096,759	274,106,864	274,106,864	0
	Change to Fund Balance	(208,430)	(208,430)	23,816,857	24,025,287
	Ending Fund Balance	274,888,329	273,898,434	297,923,721	24,025,287

# FRESNO UNIFIED BUDGET AUGMENTATION

BOARD PRESENTATION DATE:

September 08, 2021

FUND: Retiree Benefit Fund

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
<b>APPROPRIATIONS:</b>					
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	45,000	45,000	52,834	7,834
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	0	0	0	0
	<b>TOTAL BEFORE INDIRECT</b>	45,000	45,000	52,834	7,834
7300	INDIRECT COSTS	0	0	0	0
	<b>TOTAL APPROPRIATIONS</b>	45,000	45,000	52,834	7,834
<b>REVENUES:</b>					
	REVENUE LIMIT SOURCES	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	0	0	0	0
	LOCAL REVENUES	4,958,039	4,958,039	14,623,668	9,665,629
	OTHER SOURCES	0	0	0	0
	<b>TOTAL REVENUES</b>	4,958,039	4,958,039	14,623,668	9,665,629
	Beginning Fund Balance	52,176,909	54,854,091	54,854,091	0
	Change to Fund Balance	4,913,039	4,913,039	14,570,834	9,657,795
	Ending Fund Balance	57,089,948	59,767,130	69,424,925	9,657,795

FRESNO UNIFIED SCHOOL DISTRICT

2021/22 Gann Limit

Resolution 21-03

**BEFORE THE BOARD OF EDUCATION  
OF THE FRESNO UNIFIED SCHOOL DISTRICT  
OF FRESNO COUNTY, CALIFORNIA**

**RESOLUTION NO. 21-03  
(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 2020/21 fiscal year and a projected Gann Limit for the 2021/22 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 20120/21 and 2021/22 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 2020/21 and 2021/22 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 8<sup>th</sup> day of September 2021 by the following vote:

AYES: 6

NOES: 0

ABSENT: Trustee Area 5  
Vacant

CERTIFIED AS A TRUE COPY:

  
\_\_\_\_\_  
Keshia Thomas, Clerk  
Board of Education



09-08-2021  
Date



Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**AGENDA ITEM B-19**

**AGENDA SECTION: B**

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

**ACTION REQUESTED: Discuss**

(Adopt, Approve, Discuss, Receive, etc.)

**TITLE AND SUBJECT:** Discuss and Provide Direction Regarding Use of Project Labor Agreement or a Traditional Bid Approach for Construction of Francine and Murray Farber Educational Campus

**ITEM DESCRIPTION:** To gauge interest in utilizing a project labor agreement (PLA) for construction of the planned Francine and Murray Farber Educational Campus at the Ventura and 10<sup>th</sup> site, an opportunity will be provided for the Board to discuss a potential PLA and provide direction to staff. Direction on whether to utilize a PLA to bid and contract for the project, or to employ the traditional (non-PLA) approach, is sought at this time for planning purposes. The project is currently in design review at the Division of the State Architect, with bidding anticipated in Fall 2021 and recommendation of a construction contract to the Board targeted for January/February 2022.

A PLA is essentially a collective bargaining agreement that applies to a specific construction project, entered into with one or more labor organizations, which guarantees the project will use union labor. The agreement establishes the terms and conditions of employment for the project. Bidders on the project must agree to the PLA provisions, which apply to all project contractors and subcontractors.

Reported PLA advantages include:

- Uniform wages, benefits, overtime pay, hours, working conditions, and work rules for the project
- Reliable and uninterrupted supply of workers at predictable costs for wages and benefits
- Prohibition on strikes and lockouts, and binding procedures to resolve labor disputes
- May help train workers by requiring contractors to participate in recruitment, apprenticeship and training programs for women, minorities, veterans, and other under-represented groups

Reported PLA disadvantages include:

- Reduced competition in the bid process if nonunion contractors do not bid and/or nonunion subcontractors do not participate, resulting in higher cost
- If contractors are required to hire workers through a union hiring hall, they may not be able to use their own employees other than core employees
- If contractors are able to use their employees, they may have to join a union and pay union dues
- Disputes between union trades in identifying specific scopes of work, which can result in delay

Fresno Unified has utilized a PLA on one project, Herrera Elementary School, currently in construction. The Herrera project was advertised for bidding in mid-March 2020, just prior to onset of negative economic impacts of the pandemic including suspension of some construction activity. The timing resulted in a highly competitive bidding climate and favorable project pricing. It is unknown how recent construction industry cost escalations will impact bid costs for the planned Farber Campus.

FINANCIAL SUMMARY: The fiscal impact of utilizing a project labor agreement is unknown.

PREPARED BY: Karin Temple,  
Chief Operating Officer

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

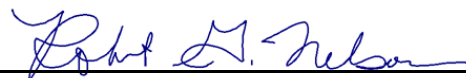
CABINET APPROVAL: Karin Temple,  
Chief Operating Officer

SUPERINTENDENT APPROVAL:

---



---





Fresno Unified  
School District

Agenda Item B-19



**Discuss and Provide Direction Regarding Use of Project Labor  
Agreement or Traditional Bid Approach for Construction of  
Francine and Murray Farber Educational Campus**

# Background

- Opportunity for Board to discuss and provide direction to staff regarding whether to use a project labor agreement (PLA) for construction of Farber Educational Campus at Ventura and 10<sup>th</sup> site, or the traditional bid approach
- Campus will combine existing Cambridge, JE Young and eLearn programs, with early learning and CTE components
- Project is in design review process and targeted to bid in Fall 2021
- Additional lead time is needed to prepare PLA bid documents
- It is unknown how a PLA may impact project cost

# Project Labor Agreements

- Pre-hire agreement for a construction project requiring use of union labor
- Advantages as reported by proponents
  - Uniform wages, benefits, overtime pay, hours, working conditions, and work rules for the project
  - Reliable and uninterrupted supply of workers at predictable costs for wages and benefits
  - Prohibition on strikes and lockouts, and binding procedures to resolve labor disputes
  - May help train workers by requiring contractors to participate in recruitment, apprenticeship and training programs for women, minorities, veterans, and other under-represented groups
- Disadvantages as reported by opponents
  - Reduced competition in the bid process if nonunion contractors do not bid and/or nonunion subcontractors do not participate, resulting in higher cost
  - If contractors are required to hire workers through a union hiring hall, they may not be able to use their own employees other than core employees
  - If contractors are able to use their employees, they may have to join a union and pay union dues
  - Disputes between union trades in identifying specific scopes of work, which can result in delay

# Requested of Board

- Discuss whether to use project labor agreement or traditional bid approach for construction of Farber Campus
- Provide direction to staff to:
  - bid the project with a project labor agreement, or
  - bid the project in the traditional manner

Fresno Unified School District  
Board Agenda Item

Board Meeting Date:

**AGENDA ITEM B-19a**

**AGENDA SECTION: B**

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

**ACTION REQUESTED: Approve**

(Adopt, Approve, Discuss, Receive, etc.)

**TITLE AND SUBJECT:** Discuss Potential Censure of Trustee Major Slatic, refer to an Ad Hoc Committee for Recommendation, and Approve Suspension of Procedure Number 8 in Board Bylaw 9005.1

**ITEM DESCRIPTION:** Included in the Board binders is a letter given to Trustee Major Slatic on August 11, 2021 regarding the censure and an email received from Trustee Islas stating that she, Clerk Thomas and Trustee Jonasson Rosas are requesting an immediate censure of Trustee Major Slatic. The email was forwarded to Board President Davis after confirming the request with the Trustees which starts the process outlined in Board Bylaw 9005.1 - Censure Policy and Procedures. Additionally, there has been a request to suspend procedure number 8 in Board Bylaw 9005.1 that requires a public hearing not to be set sooner than five (5) business days following preparation of a proposed censure resolution. The request has been made in order for the ad hoc committee to prepare a proposed resolution for the September 15, 2021 Board meeting. The proposed resolution will be shared by no later than close of business on September 10, 2021.

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

**PREPARED BY:** David Chavez,  
Chief of Staff

**DIVISION:** Superintendent's Office  
**PHONE NUMBER:** (559) 457-3566

**CABINET APPROVAL:** David Chavez,  
Chief of Staff

**SUPERINTENDENT APPROVAL:**







## BOARD OF EDUCATION

Valerie F. Davis, President  
Keshia Thomas, Clerk  
Claudia Cazares  
Genoveva Islas  
Elizabeth Jonasson Rosas  
Major Terry Slatic USMC (Retired)  
Trustee Area 5 (Vacant)

## SUPERINTENDENT

Robert G. Nelson, Ed.D.

August 11, 2021

### SENT VIA ELECTRONIC MAIL

Major Terry Slatic USMC (Retired)  
Trustee, Fresno USD Board of Education

**Re: Notice Regarding Censure - Board Member Conduct**

Dear Trustee Major Slatic:

As we welcome a new school year, we hope that you will join us as a Board in renewing our commitment to the community we serve. To that end, this letter confirms that the formal restrictions of the Censure Resolutions dated August 7, 2019, and August 12, 2020, have been lifted. However, you remain legally subject to the District's Board policies, regulations, and bylaws that we all have taken an oath to faithfully obey. Be advised that the failure to do so may result in the Board's refusal to indemnify you for any claims or actions resulting from inappropriate conduct.

As you know, the Censure Resolutions were adopted after multiple informal and formal complaints were filed against you by District staff and members of the public. These complaints were in response to separate incidents of hostile and unprofessional conduct that you demonstrated. The complaints were investigated and confirmed that you repeatedly engaged in inappropriate behavior that exceeded your role as an individual Board member. When the Board attempted to address these concerns with you informally, you denied personal responsibility and threatened us personally.

The Censure Resolutions were adopted to condemn derogatory and hurtful comments you made against students and staff. We asked you to attend Board member training and anger management training. To date, you have openly refused to do so and instead attempted to deflect any blame. While we are lifting the formal restrictions of the Censure Resolutions, you are encouraged to attend these trainings.

At this time I admonish you, once again, to "keep the district focused on learning and achievement for all students" by avoiding "behavior that distracts from this object," and to "cease and desist from engaging in abusive and disrespectful treatment of District employees, students, fellow Trustees and members of the public" (Board bylaw 9005.) After such a difficult year for many of us, we as a Board will take all efforts to help all our students. Any behavior that distracts from the needs of our children will not be tolerated.



Additionally, we remind you that as Board members we are not authorized to enter a school site at will. All Board members must first report to the site office during school hours to sign-in as a visitor (Board bylaw 9005.) Similarly, you are not authorized to “unilaterally attend staff meetings or meetings between administration and third parties unless invited...” (Board bylaw 9005.) As we have discussed, that is not the appropriate role of an individual Board member. While I appreciate the perspective and dedication that you bring to the Board, it must be directed through the appropriate channels - the Superintendent, Chief of Staff, or designee.

Finally, we remind you that it is essential that we take all efforts to “keep confidential matters confidential” (Board bylaws 9005 & 9011.) While we take seriously our obligations as elected officials to operate openly and transparently, there is information that legally must remain confidential to protect students, staff, and sensitive District business. It is unacceptable for an individual Board member to share such confidential information, particularly for personal or political gain. This can even lead to personal civil and even criminal liability.

Please let me know if you would like to discuss our role as Board members in more detail.

I look forward to working with you during this school year and I am confident that we will be able to achieve great things as a Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Valerie F. Davis". The signature is fluid and cursive, with a large initial "V" and "D".

Valerie F. Davis, Board President  
Fresno Unified School District

## David Chavez

---

**From:** Veva Islas  
**Sent:** Friday, September 3, 2021 11:45 AM  
**To:** David Chavez  
**Cc:** Keshia Thomas; Elizabeth Jonasson  
**Subject:** Censure

David,

I along with my board colleagues , Clerk Thomas and Trustee Jonasson-Rosas request an immediate censure of Trustee Slatic.



### **Trustee Veva Islas**

Fresno Unified School District

559.457.3000 | 559.317.0404 | [veva.islas@fresnounified.org](mailto:veva.islas@fresnounified.org)

[www.fresnounified.org](http://www.fresnounified.org)

[2309 Tulare Street, Fresno, CA 93721](#)



## **Fresno Unified Board Bylaw (BB) 9005.1**

### **Censure Policy and Procedures**

#### **Background**

The Board has a strong commitment to ethics. The public expects and must receive the highest standards of ethics from all of those in public service. In order to be able to enforce conformance to its ethical Policies, the Board must have a procedure by which it can censure its own members for violation of laws, Policies or Bylaws of the Board.

#### **Purpose**

This Bylaw is intended to provide the process by which the Board, acting as a whole, can express its dissatisfaction with any of its members who violate state or federal laws or regulations applicable to the District or for violation of Board Policies or Bylaws.

#### **Policy**

All Board members shall abide by applicable federal and state laws, as well as Policies and Bylaws. Violation of such laws, Policies, or Bylaws damages the good name of the District and undermines the effectiveness of the Board as a whole.

Censure is a formal action of the Board officially reprimanding one of its members. Censure is an appropriate corrective action when a violation (or violations) of law, Policy or Bylaw is found to have occurred and deemed by the Board to be a serious offense. Censure may either be done verbally in open session at a Board meeting, or by formal resolution adopted by a majority of the Board.

The Board shall not impose censure on any of its members for the violation of any law if criminal charges related to the same conduct are pending. However, when the criminal proceedings are final, the Board may conduct a censure hearing.

#### **Procedure**

1. The first step is to informally resolve the conduct subject to censure by the Board President facilitating a discussion with the Board member regarding such conduct. If the Board President is the subject of the censure, the Board Clerk will initiate the first step. The informal resolution shall not be discussed by a majority of the Board members in compliance with the Brown Act.
2. If the issue (or issues) is not or cannot be resolved informally, a request for a censure hearing shall be submitted to the Board President (or Board Clerk if the Board President is the subject of the censure) in writing by no less than two (2) nor more than three (3) members of the Board. The request must contain a specific factual description of the alleged action, statement or other conduct of the Board member at issue and a description of how that action, statement or other conduct constitutes a violation.
3. The Board President (or Board Clerk if the Board President is the subject of the censure) shall place the matter on the Board's agenda at an upcoming regular Board meeting, or call a special Board meeting, within a reasonable period of time, for an open session discussion of the proposed censure.

4. A copy of the request for censure, along with all background documentation, shall be sent to all the members of the Board at least three (3) business days prior the Board meeting at which it will be considered. The request shall be ajenized in accordance with the Brown Act for the meeting of the Board.
5. The Board, by majority vote, shall proceed as follows:
  - a. Further investigate the allegations of the proposed censure;
  - b. Orally censure the Board member at the Board meeting;
  - c. Set the matter for public hearing to adopt a formal censure resolution; or
  - d. Take no action.
6. Further investigation, if required, shall be done by an ad hoc committee appointed by the Board President. If the Board President is the subject of the request, the committee shall be formed by the Board Clerk.
7. If a formal censure resolution is required, the ad hoc committee shall prepare the proposed censure resolution for the Board's consideration. The proposed censure resolution shall not be discussed by a majority of the Board members prior to the public hearing in compliance with the Brown Act.
8. If the censure is set for public hearing, it cannot be set sooner than five (5) business days following preparation of the proposed censure resolution in order to give the subject Board member adequate time to prepare a response, unless the subject Board member agrees otherwise.
9. At the public hearing, the member of the Board subject to the proposed censure shall be given the opportunity to respond and to provide the Board information and material(s) relevant to the proposed censure. The member subject to the proposed censure may be represented at his or her own personal expense and may have the representative speak on his or her behalf.
10. A formal written censure requires the adoption of a censure resolution making findings with regard to the specific charge(s) and approved by a majority of the Board.

*Fresno Unified School District does not harass, intimidate, or discriminate on the basis of race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity or expression or genetic information, mental or physical disability, sex, sexual orientation, parental or marital status, military veteran status, or any other basis protected by law or regulation, in its educational program(s) or employment.*

Bylaw FRESNO UNIFIED SCHOOL DISTRICT  
Adopted: October 2, 2019 Fresno, California

*Policy Section: 9000 Board Bylaws*

Fresno Unified School District  
Board Agenda Item

Board Meeting Date: September 08, 2021

**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 the Fresno Unified School District Fourth Quarter Investment Report for Fiscal Year 2020/21

**ITEM DESCRIPTION:** Included below is the fourth quarterly investment report for the period ending June 30, 2021. Board Policy 3430(a) requires the Superintendent, or designee, to supply the Board of Education with quarterly and annual reports on district investments.

As of June 30, 2021, Fresno Unified School District is in compliance with Board Policy 3430(a) for investments. District funds are invested in a manner that meets the primary objective of safeguarding the principal of the funds and serving the district's liquidity needs. District funds are invested as follows:

County Treasury Investment Pool	\$621,944,198
Investment with Trustees	\$361,322,225*

\*This amount represents escrow funds held by trustees at U.S. Bank. These funds are invested in U.S. Treasury Bills and Notes, which are backed by the U.S. Federal Government.

In accordance with law and administrative regulations, this investment report also certifies that the Fresno Unified School District has sufficient cash on hand to meet the district's cash requirements for the next six months.

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

**PREPARED BY:** Kim Kelstrom  
Executive Officer



**DIVISION:** Administrative Services  
**PHONE NUMBER:** (559) 457-6226

**CABINET APPROVAL:** Santino Danisi  
Chief Financial Officer



**SUPERINTENDENT APPROVAL:**

