SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
A G E N D A A N D O R D E R O F B U S I N E S S – REGULAR MEETING
Thursday, December 12, 2019

South San Francisco Municipal Building,
City Council Chambers
33 Arroyo Drive, South San Francisco, California

OPEN SESSION - 6:30 p.m.

A. CALL TO ORDER

CLOSED SESSION - 6:30 p.m.

1. To consider the evaluation of performance and discipline/dismissal/release of Certificated personnel in accordance with Government Code Section 54957 (two cases).
2. To consider the return of CDS students.

RECONVENE INTO OPEN SESSION – 7:00 p.m.

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE will be led by Westborough Middle School student Mikayla Wan.

D. REPORTING OUT FROM CLOSED SESSION

E. BOARD OF TRUSTEES' REORGANIZATON – THE SUPERINTENDENT ASSUMES THE CHAIR

- Nomination(s) for President, close nominations, appointment
- Nomination(s) for Vice President, close nominations, appointment
- Nomination(s) for Clerk, close nominations, appointment

F. New Board President assumes the Chair

- Remarks from incoming President

ACTION

PAGE

1. ADMINISTRATION

a. Resolution No. 19-63 Honoring Trustee John C. Baker 1

Staff recommends the adoption of Resolution #19-63: To honor Trustee John C. Baker for his service as President of the Board 2018-19.

- Remarks from outgoing President Baker

G. REVIEW OF AGENDA

H. RECOGNITION AWARDS – volunteers

I. PTA COUNCIL REMARKS

J. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

- South San Francisco Federation of Adult Educators
- South San Francisco Classroom Teachers Association
- California School Employees Association Chapter 197

K. PERSONNEL COMMISSION

L. ITEMS FROM BOARD

- Announcements
- Board Calendar
- Board Committee Reports

M. SUPERINTENDENT'S REPORT

a. CSBA conference

b. Nutrition Services grant

c. Holiday Greetings

d. Other

- ASB Reports
  - Kristie Poon, ASB President, South San Francisco High School
  - Amanda Yoa, ASB President, El Camino High School

N. COMMUNICATIONS

Public comments are limited to three minutes per individual. Name/address cards are placed in the back of the room to be completed and given to the secretary. The Board President will call upon individuals in random order who have requested to speak. Each person may only speak once, and is required to address the Board from the podium. The meeting is recorded and streamed live. Individuals may address the Board concerning school business not on the agenda, but public comment cannot be acted upon or discussed by the Board unless placed on the agenda at a subsequent meeting, in accordance with the law, the Brown Act. The Board may request staff to respond orally at the meeting or in writing at a future time.

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O. PRESENTATIONS

(Individual presentations are limited to a maximum of 10 minutes.)

1. EDUCATIONAL SERVICES

a. Teaching and learning presentation: Westborough Middle School

Principal Lorraine Rossi de Campos will share, with the Board, educational priorities and programs at Westborough MS.

b. Performance Management - English Learners 2

Director Karla Groth will review data from the California School Dashboard and discuss how SSFUSD English Learner students performed versus the State of California for the 2019-20 school year in terms of Performance Management as a tool to improve student achievement.

2. ADMINISTRATION

a. Census 2020

Mefula Fairley, Senior Administrator at the San Mateo County Office of Education will present, to the Board, information on the Census 2020 and the outreach plan to schools.

b. Cell Phone Pouches

Adam Gelb, Assistant Principal of San Mateo High School, will present, to the Board, information on the use of Yondr cell phone pouches which has been implemented at his site.

3. BUSINESS SERVICES

a. First Interim Budget Report

Assistant Superintendent Ted O will present, to the Board, the 2019-20 First Interim Budget, for the period ending October 31, 2019.

P. CONSENT AGENDA: The following items are submitted for Board approval. One motion will authorize action for those items so designated.

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1. ADMINISTRATION		
a.	Minutes to the regular Board Meeting, November 14, 2019.	3 - 20
2. EDUCATIONAL SERVICES		
a.	Staff recommends permission for ECHS Video Art Program students to participate in a field trip to New York, NY, January 16 - 20, 2020.	21 - 22
b.	Staff recommends permission for ECHS staff members to participate in the CADA (California Association of Directors of Activities) State Conference in Reno, NV, March 3 - 7, 2020.	23 - 24
c.	Staff recommends permission for a Westborough MS staff member to participate in the CADA (California Association of Directors of Activities) State Conference in Reno, NV, March 3 - 7, 2020.	25 - 26
d.	Staff recommends approval of a donation of coloring books to District third graders from the SSF Historical Society.	27
3. HUMAN RESOURCES		
a.	Certificated Personnel Assignment Order	28
b.	Classified Personnel Assignment Order	29
4. BUSINESS SERVICES		
a.	Purchase Order Listing, November 1 - 30, 2019.	30 - 36
b.	Warrant Register, November 1 - 30, 2019.	37 - 60
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d.	Gifts to the District, November 2019.	74 - 75
e.	Declaration of surplus items.	76 - 77
f.	Fundraising events for the 2019-20 school year.	78 - 80
g.	Professional service agreements under $25,000.	81

PUBLIC HEARING – Appointment to Personnel Commission

A public hearing will provide an opportunity for members of the public to comment on the District's appointment of Reem Nasrah to the Personnel Commission, as the Board's representative, for a three-year term, expiring on December 1, 2022.

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ACTION *(continued)*

2. HUMAN RESOURCES

a. Approval of Appointment of Personnel Commissioner as Board's Representative 82

Staff recommends the approval of the reappointment of Reem Nasrah as the Board's representative to the Personnel Commission for a three-year term, December 1, 2019 through December 1, 2022.

b. Approval of the MOU Between the Boys and Girls Club and the District for the Alternative to Suspension Program 83 - 86

Staff recommends the approval of an MOU between the Boys and Girls Club of North San Mateo County and SSFUSD for the Alternative to Suspension Program for the 2019-20 school year, as presented to the Board.

1. ADMINISTRATION *(continued)*

b. Selection of Board Subcommittees/Committee Participants 87

Board members will decide on their participation in subcommittees and a committee, in particular, the Board Policies and Bylaws subcommittee, the City-School District subcommittee, and the County Committee on School District Organization.

c. Resolution No. 19-64 In Support of Census 2020 88 - 89

Staff recommends the adoption of Resolution #19-64: To support a complete count of school districts' communities, families, and students in the 2020 Census.

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d. Approval of Updated SSFUSD Governance Handbook 90 - 114

Staff recommends the approval of the SSFUSD Governance Handbook which was updated at the October 26, 2019 Board workshop, as presented to the Board.

3. EDUCATIONAL SERVICES

a. Approval of the MOU Between the Boys and Girls Club and the District for the District's Community Day School 115 - 118

Staff recommends the approval of an MOU between the Boys and Girls Club of North San Mateo County and SSFUSD for the District's Community Day School 2019-20 school year, as presented to the Board.

b. Approval of the 2020 Summer School Programs 119 - 122

Staff recommends the approval of the 2020 summer school programs, as presented to the Board.

c. Approval of the Helix Non-Public School Contract 123 - 131

Staff recommends the approval of the Helix Non-Public School to fulfill a student's placement agreement for the remainder of the 2019-20 school year, as presented to the Board.

d. Approval of the Maxim Healthcare Staffing Services Contract 132 - 140

Staff recommends the approval of the Maxim Healthcare Staffing Services to fulfill staffing needs for the 2019-20 school year, as presented to the Board.

e. Approval of the Dooley Corporation Purchase Order Request 141 - 188

Staff recommends the approval of the Dooley Corporation Purchase Order request to provide IEP support for at risk Special Education students for the 2019-20 school year, as presented to the Board.

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4. BUSINESS SERVICES

a. Presentation and Approval of First Interim Budget Report "Positive Certification" 189 - 332

Staff recommends the approval of a "positive certification" for the First Interim budget, as presented to the Board.

b. Resolution No. 19-65 for Authorized Signatures 333 - 334

Staff recommends the adoption of Resolution #19-65: To approve authorized District signatures for orders.

c. Approval of SSFHS Portables Demolition Project Close Out 335 - 337

Staff recommends the approval of the SSFHS portables demolition project close out and authorization to file the Notice of Completion, as presented to the Board.

d. Approval of Change Order #1 to the Suarez Munoz, Inc. Agreement for the SSFHS Fields Project 338 - 341

Staff recommends the approval of Change Order #1 to the Suarez Munoz, Inc. agreement, in the amount of $139,599, for the SSFHS fields project, as presented to the Board.

e. Approval of Change Order #2 to the CWS Construction Group Agreement for the Martin ES Modernization Project 342 - 345

Staff recommends the approval of Change Order #2 to the CWS Construction Group, Inc. agreement, in the amount of $41,806, for additional work in the Martin ES modernization project, as presented to the Board.

REVIEW OF FUTURE AGENDA ITEMS AND MEETINGS

January 16, 2020

- Teaching and learning presentation - Alta Loma MS
- Presentation on the Facilities Department
- Report/approval of Audited Actuals report for the year ended June 30, 2019

- Measure J/Presentation of Bond Audit for the year ended June 30, 2019
- Presentation on Technology network infrastructure audit findings
- Recognition for outgoing Student Trustee Poon
- Approval of SARCS
- Williams report for 4th quarter ending 12/31/19
- Update on Governor's 2020-21 budget proposal

February 13, 2020

- Teaching and learning presentation - Sunshine Gardens ES
- Presentation on California Dashboard (this year vs. last year data comparison)
- Presentation on suspensions and expulsions
- Presentation on Nutrition Services (incl. Health committee)
- Introduction of new Student Trustee Yao
- Resolution honoring African American History Month
- Update on Dual Immersion

February 27, 2020

- Teaching and learning presentation - Monte Verde ES
- Presentation on the Boys and Girls Club
- Presentation on school start times
- Presentation on Vote4Kids
- 2020 CSBA Delegate Assembly election

March 12, 2020 - Televised

- Teaching and learning presentation - ECHS
- Presentation and approval of Second interim budget report "positive certification"
- Approval of SPSAs
- LCAP update
- Resolution honoring Women's History Month
- Resolution for Red Cross Month
- Approval of dates for 2020-21 LCAP and Budget Hearings and Adoptions

March 19, 2020

- Teaching and learning presentation - SSFHS
- Presentation on Middle College at Skyline College
- Presentation on Career Technical Education (CTE) and Genentech
- Approval of the roll-over dairy product award for 2020-21
- Approval of the roll-over produce award for 2020-21
- Resolution for retirees
- Approval of E-rate subsidy bid

April 9, 2020

- Teaching and learning presentation – Parkway Heights MS
- Williams report for 1st quarter ending 3/31/20
- Resolution for Child Abuse Prevention Awareness Month
- Resolution for Earth Day
- Resolution for Autism Awareness Month
- Approval of declaration of need for fully qualified educators, 2020-21

April 23, 2020

- Teaching and learning presentation – Los Cerritos ES
- Presentation on Information Technology
- Resolution for Day of the Teacher (5/5)
- Resolution for Classified School Employee Week (5/17-5/23)

SUMMARY OF BOARD DIRECTIVES

GOOD AND WELFARE

- Comments from Board Members and Superintendent

ADJOURNMENT

Copies of the agenda only are posted next to the front door of the District Office at 398 B Street, and at the following public libraries: South San Francisco libraries, West Orange and Grand Avenue, and the Daly City Library on Wembly Avenue, Daly City. It is also available for review at the District's website: www.ssfusd.org (Click on *Board Meeting Agendas and Minutes*).

1) A CD is made of the Open Session of each meeting; 2) Any writing or document that is a public record relating to an open session agenda item, and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the District Office located at 398 B Street, South San Francisco, California 94080. If however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda.; and 3) For special accommodation to participate in this meeting, please contact the Office of the Superintendent, a minimum of 48 hours prior to the meeting: Telephone--(650) 877-8705, Fax--(650) 588-8113 or e-mail: ncantley@ssfusd.org

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

RESOLUTION #19-63

Honoring Board President John C. Baker

WHEREAS, *Trustee John Baker has served the South San Francisco Unified School District Board of Trustees as its President from December 13, 2018, to December 12, 2019; and*

WHEREAS, *Throughout his tenure as President of the Board, Trustee Baker has conducted all meetings in a professional and productive manner; and*

WHEREAS, *Trustee Baker has represented the Board as its President in a distinguished manner at numerous meetings, functions, and activities; and*

WHEREAS, *During his tenure as President of the Board of Trustees, Trustee Baker has encouraged community participation at meetings, strived for transparency in all matters the Board considered and made certain parents, staff, and students had a voice in the District; and*

WHEREAS, *Trustee Baker has endeavored to strengthen the District's partnership with the City of South San Francisco and the City Council and increase collaboration with local corporations; and;*

WHEREAS, *As a Board member, Trustee Baker has endeavored to continue the Board's work to complete many of the 2010 Measure J Bond projects including modern classrooms, upgraded facilities, and improved athletic fields for generations of students to come; and*

WHEREAS, *Trustee Baker has completed a five-course CSBA training program specially created to educate board members in fulfilling their duties as an effective governance team member and has succeeded in becoming a "Masters in Governance" graduate.*

NOW, THEREFORE, BE IT RESOLVED *that his fellow Board members do hereby recognize and honor this year of service by Trustee John Baker as President of the Board of Trustees and extend to him their appreciation for his service and dedication to the Board, students, and to the entire South San Francisco Unified School District educational community.*

Regularly passed and adopted on this 12th day of December, 2019.

Ayes in favor of said Resolution:

ATTEST:

_____ _____

Superintendent of Schools

_____

_____

_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith B. Irish, Assistant Superintendent, Educational Services and Categorical Programs

Karla Groth, Director of Special Projects, Categoricals, and EL Programs

DATE: December 12, 2019

RE: Performance Management - English Learners Presentation

BACKGROUND:

Performance Management (PM) is an integrated, systematic approach that contains three parts: (Strategic planning-LCAP), collaborative learning, and accountability. PM leverages data in a timely manner. It allows for a deeper analysis of performance by drilling down to root causes (asking a lot of 'why' questions) which then helps us in determining specific actions that can be taken to improve what occurs in a classroom and improve the overall performance at a school/department. Then, there is a plan to relentlessly follow up and monitor progress to determine if growth is occurring. Assistant Superintendents and Directors will conduct some of their board presentations in a PM template. The purpose of PM is to provide level, overall performance to determine if we are making progress towards defined metrics/targets.

So, for this English Learner presentation we are comparing SSFUSD overall performance on the CA dashboard from 2018-19 in comparison to the state of California. You will not see individual school scores nor other subgroup data besides English Learners in the PM presentation.

FISCAL IMPLICATIONS:

None at this time.

RECOMMENDATION:

For Information/Discussion only.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
Minutes of the Board of Trustees' Meeting of November 14, 2019

OPEN SESSION - 7:02 p.m.

A. CALL TO ORDER

B. ROLL CALL

Board Members:	Mr. John Baker - Present Mr. Eddie Flores - Present Ms. Daina Lujan - Present Mrs. Patricia Murray - Present Mrs. Mina Richardson - Present Ms. Kristie Poon, Student Board Member - Present
Cabinet Members:	Dr. Shawnterra Moore, Superintendent - Present Mr. Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs - Present Mr. Ted O, Assistant Superintendent, Business Services - Present Dr. Jay Spaulding, Assistant Superintendent, Human Resources and Student Services - Present

C. PLEDGE OF ALLEGIANCE was led by Martin ES student Phoebe Oseguera. Principal Jonathan Covacha introduced 4th grade teacher Ms. Ward who said Phoebe is a member of Girls on the Run, participates in the Gene Academy, is an excellent role model, and enjoys drawing and gymnastics.

D. REVIEW OF AGENDA - No changes.

E. RECOGNITION AWARDS - Daina Lujan representing the Board, along with Principal Covacha and Superintendent Shawnterra Moore, recognized Martin ES volunteers Yessenia Flores, Brenda Hammond, Joe Lindell, Jennifer Phillips, and Yessenia Solis with certificates of appreciation.

F. PTA COUNCIL REMARKS - PTA Council Communications Officer, John Sanna, reminded the Board the PTA Holiday Potluck is now scheduled for Tuesday, December 10 at Martin ES.

G. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

South San Francisco Federation of Adult Educators – None

South San Francisco Classroom Teachers Association - President Danny Yanow said he was thinking of safety in light of the Southern California school shooting today and applauded the Board and Dr. Moore for prioritizing safety and working to improve the sites. He agreed with the decision to keep two schools open during the power outages and said the District needs battery back-ups for phones. It is less than a year to get air conditioning in classrooms where it is needed and he appreciates that the process is underway. He also appreciates how the District is getting information out to the public on cultural events such as the plays at SSFHS and ECHS.

California School Employees Association Chapter 197 – None

H. PERSONNEL COMMISSION - Assistant Superintendent Jay Spaulding reported that the last meeting was held on October 21. During that meeting, they ratified twenty seven position announcements and fifteen eligibility lists. The next Commission meeting will take place on November 18, 2019.

I. ITEMS FROM BOARD - None

J. SUPERINTENDENT'S REPORT

a. Staff Development Day - Dr. Moore shared that a successful staff development day took place on November 1. Nutrition Services employees participated in a training given by the Center of Ecoliteracy. In that training, employees learned how to showcase food in the serving lines, build attractive salad bars, take enticing pictures of the food, and provide high quality customer service to students. Certificated staff engaged in a structured process for examining student learning data that will lead to identifying best practices in order to increase learning outcomes for all students. SpEd staff met for a day of learning opportunities, with a morning session focused on IEP best practices and legal updates with one of the District's SELPA administrators. This was followed by instruction on trauma informed practices, and breakout groups learning CPR, first aid, and restraint training.

b. Central Coast Section (CCS) Championships - Superintendent Moore acknowledged the ECHS girls' volleyball team for their historic 2019 run of 14-0 in league and reaching the semi-finals of the CCS division III playoffs for the first time ever. She also thanked Coach Apollo Madayag.

c. Certificates of Appreciation for Map Proposal Participants - the Superintendent referenced LCAP Goal #3 for community engagement and acknowledged maps the District received for proposed Trustee voting areas. Certificates of appreciation were provided to Cindy Alger, Elsy Cordova, Elisa Nunez, and Erick Ocon who participated by submitting maps as part of the process.

Ms. Alger thanked Trustee Mina Richardson for attending National Night Out and engaging the community in the map designing process.

The next steps in the process are to forward the map to the County Committee on District Organization and then the Elections Office for the 2020 election. Also, an official message and the newly adopted map will be added on the District's website.

d. Ruby Bridges Day - Dr. Moore praised the Ruby Bridges Walk to School Day event which took place today. About 100 students, parents, administrators, police, and community members participated in the walk. Four sites were represented and students did an amazing job of celebrating, advocating, and honoring Ruby Bridges. Several media outlets were there to capture the event.

- ASB Reports

  - Kristie Poon, ASB President, South San Francisco High School, shared the following events at her school. The October 25 Haunted House and Pumpkin Fest netted over $1,000 in profits; the play 'Julius Caesar' is being held this week; the Counseling Department held two Cash for College workshops for senior parents; in two weeks, ASB will be attending the annual CADA conference on November 25 in Union City; and a blood drive will take place in January. SSFHS lost the Bell Game and the site is now in the process of transitioning to winter sports.

    Trustee Richardson asked what the age is for students to donate blood. Ms. Poon replied it is 16 years.

  - Amanda Yoa, ASB President, El Camino High School, highlighted the following recent and upcoming events on campus: Homecoming Week was held October 14-19 and the senior class won homecoming; the Homecoming dance was successful with over 300 students attending; for Halloween the school was decorated, Ballet Folklórico performed, and ASB students wore X-Men costumes; a Bell Game rally was held in support of their team's 39-0 win over SSFHS; on November 21-24, the Drama department is staging 'The Pajama Game'; for Thanksgiving, ASB will decorate the school with die cuts for teachers and students; she is participating in the November 25 CADA conference; and a Winter Ball formal dance will take place on December 6 at the Municipal Services Building.

K. COMMUNICATIONS *(all comments followed the Information/Discussion Item 1a, Funding for High School Bands)*

L. PRESENTATIONS

1. EDUCATIONAL SERVICES

a. Teaching and learning presentation: Martin Elementary School

Principal Jonathan Covacha shared, with the Board, educational priorities and programs at Martin Elementary School. He said construction is on target to finish work at the site in March. Afterwards, two students spoke about Ruby Bridges Day and thanked the Board for supporting their efforts.

The Board applauded the students, staff, and parents for the sense of community, spirit, and improved statistics at the school. Students find their voice and passion and the whole child is supported. Principal Covacha, Mrs. Carlino, and Ms. Flores were thanked for helping their students to thrive and become good citizens. The daily validations, where teachers tell students they are loved, have a positive impact on them. Students demonstrate leadership and the amazing turnout for Ruby Bridges Day was noted.

M. CONSENT AGENDA

Trustee Richardson requested Item 4g, be pulled for discussion. Trustee Eddie Flores asked for Items 2a, 2c, 2f, 2h, and 2q to also be pulled for discussion.

President John Baker, in regards to Item 1h, voting district map #105b, thanked Trustee Richardson for her community outreach on the maps. He said the two maps received from the public were superior to the demographer's maps. Trustee Richardson thanked the administration, especially Superintendent Moore, for their hard work which helped to get the community to come on board for the District.

MOTION #348 (Lujan/Murray) to approve Item 1a, Minutes to the Special Board meeting, October 3, 2019: Item 1b, Minutes to the Regular Board meeting, October 10, 2019; Item 1c, Minutes to the Special Board meeting/Community Forum, October 24, 2019; Item 1d, Minutes to the Special Board meeting/workshop, October 26, 2019; Item 1e, CDE childcare contract CCTR-9247 amendment #2; Item 1f, CDE childcare contract CSPP-9539 amendment #2; Item 1g, Children's Center 2019-20 QRIS block grant; Item 1h, voting district map #105b and authorize submission to the County Committee for School District Organization; ~~Item 2a, ECHS students to participate in a dance training event in Tacoma, WA~~; Item 2b, SSFHS teachers to participate in a conference in Orlando, FL; ~~Item 2c, SSFHS basketball students to participate in an event in Groveland, CA~~: Item 2d, ECHS wrestling students to participate in the Napa Valley Classic in Napa, CA: Item 2e, ECHS wresting students to participate in the Mid Cal Championships in Gilroy, CA; ~~Item 2f, SSFHS AVID students to participate in the "College Tour of Southern California"~~; Item 2g, ECHS wrestling students to participate in the Central Coast Championships in San Jose, CA; ~~Item 2h, SSFHS wrestling students to participate~~

~~in the CIF Boys State Tournament in Bakersfield, CA~~; Item 2i, ECHS wrestling students to participate in the CIF Boys State Tournament in Bakersfield, CA; Item 2j, Alta Loma MS staff to participate in the CADA State Conference in Reno, NV; Item 2k, the implementation of Science from Sciences program in six schools; Item 2l, an agreement with Welldom to fulfill SpEd staffing needs; 2m, an agreement with 360 Degree Therapy to fulfill SpEd staffing needs; 2n, an agreement with Sunbelt Staffing to fulfill SpEd staffing needs; 2o, an agreement with StaffRehab to fulfill SpEd staffing needs; 2p, an agreement with Therapy Travelers to fulfill SpEd staffing needs; ~~Item 2q, an agreement with Harper Rand to provide health courses at SSF Adult Education~~; 3a, Certificated Personnel Assignment Order; Item 3b, Classified Personnel Assignment Order; Item 4a, Purchase Order Listing, October 2019; Item 4b, Warrant Register, October 2019; Item 4c, Cash Receipts, October 2019; Item 4d, Gifts to the District for October 2019; Item 4e, Declaration of surplus items; Item 4f, 2019-20 fundraising events; ~~Item 4g, Professional service agreements under $25,000~~. Motion Carried (Unanimous)

Trustee Flores expressed concern with the field trip requirements in Items 2a, 2c, 2f, and 2h. He wants to make sure students are safe and the District starts looking at student to chaperone/teacher ratios, which seem to be too high. For Item 2a, and other trips with airport travel, he said it is also important not to send students in large groups with too few adults. For Item 2c, he asked if the host family members are approved volunteers and also questioned the District's insurance and liability when using a cabin for this overnight trip. Assistant Superintendent Keith Irish replied he has contacted SSFHS's head coach and they are working on a system to check the student to chaperone ratios for field trip requests. As the District policy is vague and does not specify a ratio, school sites are able to determine this. The Board and Cabinet will need to consider higher costs with lower ratios. School sites pay all the costs and must make hard decisions. Parent volunteers are used since teachers are in the classrooms. He is also working with HR on the clearance process and would like to have clearance confirmed before the memo is submitted for Board approval. His proposal would be phased in during upcoming school years. Mr. Irish added that not all overnight trips have always been submitted to Educational Services. He suggested pulling the item and getting more information before bringing it back for Board approval and asked if Trustee Flores wanted more details on the itinerary or additional chaperones. Trustee Flores said chaperones is the priority. He recommended also bringing back Item 2f. President Baker noted that the college tour needs approval now to reserve transportation, hotels, etc. Trustee Lujan said clarity on the chaperone ratio is needed. Mr. Irish stated that the college tour is a structured trip and staff is identified in the memos. The site can try to get another chaperone for the trip. Trustee Flores suggested a larger discussion on chaperones in a Board workshop. Trustee Lujan was concerned with students missing out on the trip if approval is moved to December. She said details on chaperones is needed in a Board policy or AR. President Baker stated that they need to set rules, but they would not apply to existing trips. Trustee Flores agree to not pull Item 2f. Mr. Irish will bring back an itinerary, chaperone clearance, and an alternative plan if a volunteer is not

cleared. Trustee Richardson asked about the time needed to clear volunteers. Dr. Spaulding said it varies and usually takes one week, but recently the Department of Justice was backed up and approvals were slow. Volunteers are given a fingerprint form to begin the clearance process.

Item 2c was pulled and will be re-submitted to the Board at the December 12 meeting.

Trustee Flores requested an update on Item 2q, when the curriculum is finalized.

MOTION #349 (Flores/Lujan) to approve Item 2a, ECHS students to participate in a dance training event in Tacoma, WA; Item 2f, SSFHS AVID students to participate in the "College Tour of Southern California"; Item 2h, SSFHS wrestling students to participate in the CIF Boys State Tournament in Bakersfield, CA; Item 2q, an agreement with Harper Rand to provide health courses at SSF Adult Education. Motion Carried (Unanimous)

Regarding the CSBA consultant fee in Item 4g, Trustee Richardson asked about the consultant's expenses and whether the Trustees could vote on consultant services for the workshops on a yearly basis. Dr. Moore explained that two workshops, which are Board approved, are held annually and the fees are $3,400 for a 2-day workshop and $2.700 for a 1-day workshop. Travel expenses vary and if the consultant is facilitating another workshop nearby, both districts share the costs. For the May 18, 2019 workshop, the cost was $342 and for the October 26, 2019 workshop it was $368. Trustee Richardson also asked about options for other consultants because of her experience with the current CSBA consultant. Dr. Moore noted that other CSBA consultant fees would be the same. Also, many districts use CSBA as it aligns with their policies and practices. President Baker said he is happy with the current consultant who discusses risks, responsibilities, and expectations with Board members. Also, SSFUSD's CSBA consultant is in high demand and helps the District work as a unit. Vice President Patricia Murray agreed and believes the District's continuity is important. Trustee Lujan said she respects CSBA as they author Board policies and understand the direction of the District. Their current consultant is very knowledgeable. Trustee Flores confirmed that the current facilitator has been tremendously helpful to him. She is seasoned, teaches the Masters in Governance classes throughout the State, prepares well for workshops, is respectful, and a strong asset.

MOTION #350 (Flores/Lujan) to approve Item 4g, Professional service agreements under $25,000. (AYES: Baker, Flores, Lujan, Murray; NOES: None; ABSTAIN: Richardson). Motion Carried.

INFORMATION/DISCUSSION

1. BUSINESS SERVICES

a. Funding for High School Bands

Assistant Superintendent Ted O presented the following information on funding which includes the District's high school band programs.

- At a previous Board meeting, high school staff spoke about the need for additional funding to cover the high cost of transportation for the band.
- The Board requested information on funding for the District's high school band program.
- Each year, schools in the District are provided various budget allocations. They include a:
  - Discretionary budget
  - Custodial supplies budget
  - Library budget
  - Co-curricular budget
  - Different budgets to support At-Risk Students and English Learners
- The two budgets that may be used for band transportation are the discretionary budget and the co-curricular budget.
- In the current year, ECHS received a discretionary budget of $139,370 and SSFHS received $145,310.
- The amounts are determined based on the number of students at each site ($110 per student).
- In addition, each high school receives $30,000 per year for co-curricular needs.
- The discretionary budget is used for the daily operation of the school, which includes:
  - Purchasing office and instructional supplies and equipment (computers, cabinets, projectors, etc.)
  - Field trips, assemblies, and other contracted services
  - Travel and conference
  - Copying and postage charges
  - Additional staff support or substitutes
  - Allocations to different departments at the school (Arts & Crafts, Drama, Band/Music, Culinary Arts, Dance, Science, Woodshop, Ceramics, Math, Physical Education, and Photography)
- The co-curricular budget is used for equipment repairs (instruments and sports equipment) and also transportation (chartered buses).
- The principals at each high school determine the allocations to the various departments at their sites.
- Each site does their allocation differently based on the needs of the school.
  - One high school provides a baseline allocation and formulas (number of sections and the number of teachers in the department). For anything beyond that, each department submits proposals for additional funding.

  - For the other high school, it has not been consistent and the amount changes each year based on the funding available after the school's operation costs are determined.
- In terms of fundraising, one high school band brought in just over $2,000 for the year. The other high school does not fundraise for their four band competitions. All the fundraising they do is for the band's trip to Disneyland.
- In the spring, Assistant Superintendent O will be working with the high school principals to determine the budget allocations for the next school year.
- To be fair, they will be reviewing the amounts allocated to each department at the school. The District has a limited amount of funding available and many needs, so not every department will get everything they ask for.
- Following the 1st Interim Financial Report in December, Mr. O will be working with the high school principals to determine what funding is available and what can be done for this year.

COMMUNICATIONS

Antende Meyers, an ECHS senior and 4th year band member, said trips are a learning experience where students work with other musicians and expand their knowledge. Funding would benefit the next generation.

Michael Wong, an ECHS junior and 3rd year band member, said budget cuts are a missed opportunity for performing and competitions. He has received self-validation through the music and is asking for a more reasonable budget.

Nikaella Mariano, an ECHS sophomore and 2nd year band member, said music has helped her grow as a student and work as a team member. She requested that funds be increased.

Judy Wedekind, a community member, said music students become confident and playing in a band helps them in other subjects. She asked for a way to help the kids with their trips as they give so much to the community by performing at concerts, sporting events, etc.

Timothy Tjitradjaja, a band student since 5th grade, said he believes with transportation funding students can attend clinics and that music promotes confidence and provides students with exposure to different cultures. The ECHS bands have received awards at competitions.

Ray Galela, ECHS's music teacher, said music festivals provide clinics with the best music educators and students attend with band members from other schools. The lessons become daily classroom rituals.

Odel Edralin, an ECHS freshman and 1st year symphonic band member, said funds would allow him to develop his music skills and he would benefit from the clinics and

collaboration with other schools. Music students can use their experience to become upperclassmen role models.

Triny Hernandez, a supporter of the SSFHS Marching Band and Color Guard, said those students could not attend tonight's meeting as they were practicing. She said this season has been rewarding, but challenging. They have won awards and also performed at the Bell game. Their principal has helped with transportation costs and they fundraise for competitions.

Antoinette Lim, an ECHS senior and 2nd year band member, said music is a large part of her life. Tours are a means to inspire others to explore music and are a way to connect with the community. By approving transportation funds, they know the Board has their backs.

Sean Goodwin, an ECHS 4th year band member, said music is a means for him to cope with stress and anxiety.

Alondra Galinda, an ECHS 4th year band member, said music impacts her life. They have a big supportive family and without funds, they won't have the beneficial experiences.

Michaela MacCallum, an ECHS 1st year band member, and Miramel Unisa, a 2nd year member, said they are able to bond with other music students and want to continue to play in competitions.

Joseph Lopez said music is both an individual and a communal experience. Band students attend festivals and learn methods to further their abilities. Funds make such experiences accessible.

John Goodwin, a community member, said ECHS bands and choir received only $2,000 in funding this year. Fundraising is a great way to make up the difference to purchase instruments and pay for repairs. He asked who is responsible for transportation cuts and why the cuts were not communicated by the school sites. He requested funding be restored to that of prior years.

JoAnn Lee, an ECHS Choir member, said funds are needed for competitions. Music is their life, and not a hobby.

Anton Lim, an ECHS student, said he was shocked at the cuts. Although he is not a band member, he sees the passion in those students who have a deep connection to music. The budget cuts meant limited options on where they could perform.

President Baker asked about last year's discretionary funds vs. this year's. Mr. O confirmed that no cuts to the discretionary funds were made and $4,000 was added to the co-curricular funds this year. President Baker stated that the sites determine the use of these funds.

Trustee Flores said more background information is needed and he inquired about discretionary funds. Mr. O described them as the main operating funds and those used daily, which are allocated by need, as

seen by the principals. Trustee Flores asked on what basis the principals determine fairness. Mr. O replied the funds are based on the number of students at each site and the principals may decide to allot funds towards more assemblies, counseling services, etc. Trustee Flores questioned whether the site councils participate in the allocation. Mr. O said he was not sure. Trustee Flores asked if there is oversight on the use of discretionary funds. Mr. O replied that there is no audit and schools have different needs each year. Mr. Irish said Cabinet and the Business Office meet with each principal to review the current and next year's budgets and if the amounts are reduced, they consider how to shift the funds. Mr. Irish added that with past practices, principals allocated funds for graduation and kept some funds for emergencies or overages. Some departments exceeded their allocations in certain accounts, but the District Office cannot keep covering the shortages. He said the site council oversees unrestricted and Federal funds. While it is not required, he thinks it is a good practice to also share information on the discretionary funds. Trustee Flores asked if there has been feedback from high school principals. Mr. Irish stated that following an October team meeting on the process, the new principal carried over past practices, but will make changes in the future. Trustee Flores requested a presentation and staff report on specifics for the funding and wants all speakers and voices heard.

Student Trustee Poon left the meeting at 9:19 p.m.

Trustee Lujan said she values music, and as a principal, also values discretion on how to expend funds while being mindful of not micro managing uses of the funds. She asked how the process is communicated to staff and students for transparency, as the messaging is critical. Trustee Richardson said parents and site coordinators don't know the process.

Vice President Murray thanked the community speakers and said the Board is trying to support the bands. She values the arts and shared that her own children were in District band programs.

COMMUNICATIONS *(continued)*

Marcella Jimenez, a community member, said the programs are important to the kids and asked if parents would be able to see the allocations. She added that not as many chaperones are needed for high school trips vs. elementary school trips.

President Baker said students are the best advocates. The issues are to improve the process in the future and to provide help now. It is important to improve communication on campus and debate

allocations with the principals. Following the December 12 1st interim report, the Board can address ways to help deserving groups.

Vice President Murray asked Mr. Galela what events are planned for this year. Mr. Galela replied that the same ECHS events are scheduled as last year. Trustee Flores requested a list of potential festivals not being funded this year.

b. Construction and Fields Update

Consultant Bill Savidge and William Gong, the Construction Manager at Martin ES, presented an update on that site's modernization project and fields projects in the District.

SSFHS

Mr. Savidge said the grading is underway at both the softball and baseball fields. He reported a situation where the gas line which feeds the pool was installed too high and has been impacted by the grading. This gas line is also degrading. President Baker noted that it is new and should be under warranty. Mr. Gong advised they will run the line underground, which takes approximately ten business days to complete the work.

Mr. Savidge expressed concern with the natural turf fields. Due to the late DSA approval, the sod won't be installed until late February. Eight weeks are required for it to get established, provided there is no rain which would impact it, so it will be out for the season. He has spoken with the baseball coach and Assistant Principal Al Mack about the option to play at Orange Park. Mr. Gong said they have spoken with the architect who confirmed the time required for the sod to be properly established.

Buri Buri ES

Mr. Savidge reported that the project is ahead of schedule, even with the tank removal, and the field should be playable by March or April. Trustee Richardson asked how USS Cal missed the tank during their work at the site. Mr. Savidge replied that the tank was quite far underground and located below any USS Cal grading level. The tank was not discovered until the fill spout came up at the retaining wall. Trustee Richardson asked what the tank contained. Mr. Savidge said it appears to be bunker oil, but the testing reports for the oil and surrounding soil have not yet been received. He advised that the County's Environmental Health Department has jurisdiction over underground storage tanks. Trustee Richardson asked why the process took so long. Mr. Gong said the permitting process took two weeks and the actual work to fill in the hole another week. Mr. Savidge

added that they needed to make the oil inert and locate a place that would accept it.

Trustee Richardson noted that some workers at the site are not wearing hard hats. Mr. Gong replied that since there is no work overhead and it all is taking place at the surface or underground, hard hats are not required.

ECHS

Mr. Savidge reported that they have notified the neighbors of the work to be done on the softball field and the surveying has begun. In response to President Baker's query, he will follow up on the timing for the sod being completed this season.

Martin ES

Mr. Savidge said the construction is going very well. The primary issue was in removing old windows, which may slow down the work on the second building. Construction is estimated to be completed by the end of April or May.

Trustee Flores stated that public relations is a huge aspect of construction and after stating one date, then changing it, the delay is concerning for the Board and students. He recommended being conscientious and thoughtful with dates and not having to retract statements concerning the completion of projects. Mr. Savidge said he understood and while they try to deliver the projects as quickly as possible, there are obstacles over which they have no control.

Dr. Moore thanked both Messrs. Savidge and Gong for being responsive and providing great work on the front end. They have been wonderful in moving the work along and doing a great reset.

President Baker noted that delays are not uncommon, but without the City's Orange Park project delay, the SSFHS baseball team would be homeless.

ACTION

1. ADMINISTRATION

a. Resolution No. 19-61 Native American Heritage Month

Board Clerk Lujan read the resolution.

MOTION #351 (Murray/Lujan) to adopt Resolution #19-61: Honoring Native American Heritage Month. (AYES: Baker, Flores, Lujan, Murray, Richardson; NOES: None). Motion Carried (Unanimous)

b. Resolution No. 19-62 Establishing and Implementing Trustee Area District Elections

MOTION #352 (Flores/Murray) to adopt Resolution #19-62: Establishing and implementing Trustee area district elections for Board members pursuant to Elections Code Section 10010. (AYES: Baker, Flores, Lujan, Murray, Richardson; NOES: None). Motion Carried (Unanimous)

c. CSBA Delegate Assembly Nomination(s)

MOTION #353 (Lujan/Murray) to nominate Board member Flores to run for the CSBA Delegate Assembly. Motion Carried. (Unanimous)

2. EDUCATIONAL SERVICES

a. Approval of MOU for Students in the SMCOE Special Education Programs

MOTION #354 (Murray/Lujan) to approve the MOU with the SMCOE to provide specialized programs for District Special Education students. Motion Carried. (Unanimous)

b. Approval of Inclusive Learning and Care Program (IELCP) Agreement with the SMCOE

MOTION #355 (Murray/Lujan) to approve the agreement with the SMCOE for an IELCCP grant to support increased access for children with disabilities to general education curriculum, for 2019-20. Motion Carried. (Unanimous)

c. Approval of Select Individuals to Participate in the SMCOE SELPA Community Advisory Committee

MOTION #356 (Murray/Lujan) to approve four individuals to participate in the SMCOE SELPA Community Advisory Committee. Motion Carried. (Unanimous)

3. HUMAN RESOUCES

a. Appointment of Personnel Commissioner as Board's Representative

MOTION #357 (Lujan/Murray) to publicly announce Reem Nasrah as the person it intends to appoint as the Board of Trustees' appointment to the Personnel Commissioner for a three year term commencing

December 15, 2019 through December 1, 2022. Motion Carried. (Unanimous)

4. BUSINESS SERVICES

a. Approval of Change Order #1 to the Interstate Grading and Paving, Inc. Agreement for the Buri Buri ES Fields Project

Trustee Richardson asked about the 15% fee after permits. Mr. Savidge said the contractor pays for the permit and the 15% processing fee, which is a reimbursable expense. President Baker added that 15% is standard.

MOTION #358 (Murray/Lujan) to approve change order #1 to the Interstate Grading and Paving, Inc. agreement, in the amount of $30,966.53, for the Buri Buri Fields project. Motion Carried. (Unanimous)

b. Approval of Information Technology Furniture and Set-up Proposal

Trustee Richardson questioned if there is enough space for the work stations. Director Joe Siam replied that future expansion is built into the plans and the new configuration equalizes space for the technicians. Trustee Richardson asked what fund would be used. Mr. O said the Facilities Fund will cover the expense.

Vice President Murray inquired about a storage locker. Mr. Siam said the shed will be used for storage in place of a portable previously used for that purpose.

MOTION #359 (Lujan/Flores) to approve the Campbell Keller proposal to provide the Information Technology Department with new furniture and set-up Motion Carried. (Unanimous)

REVIEW OF FUTURE AGENDA ITEMS AND MEETINGS

Trustee Flores said vaping and e-cigarette deaths is a prominent issue within the County. He requested a presentation, in the spring, from local experts at the SMOCE or the San Mateo County Health Department. He would also like a Board meeting to focus on the Equity Network training.

Trustee Lujan requested an information item on the Vote4Kids campaign be agendized. She and SMCSBA President Kalimah Salahuddin will present at the February 27 Board meeting.

December 12, 2019 - Televised

- Board of Trustees reorganization
- Resolution honoring outgoing Board President
- Teaching and learning presentation - Westborough MS
- Presentation regarding English Learners
- Presentation and resolution in support of Census 2020
- Presentation on cell phone pouches at San Mateo HS
- Presentation and approval of First interim budget report "positive certification"
- Approval of contract renewal with the Super-Coop (management of USDA commodities)
- Selection of Trustees to District sub-committees/committees (Board Polices and Bylaws, City sub-committee and County Committee on School District Organization)
- Public Hearing for community comments and subsequent appointment of Personnel Commissioner as Board's representative
- Approval of updated Board Governance Handbook

January 16, 2020

- Teaching and learning presentation - Alta Loma MS
- Presentation on the Facilities Department
- Report/approval of Audited Actuals report for the year ended June 30, 2019
- Measure J/Presentation of Bond Audit for the year ended June 30, 2019
- Recognition for outgoing Student Trustee Poon
- Approval of SARCS
- Williams report for 4th quarter ending 12/31/19
- Update on Governor's 2020-21 budget proposal
- Overview and approval of 2020 Sumer School programs

February 13, 2020

- Teaching and learning presentation - Monte Verde ES
- Presentation on California Dashboard (this year vs. last year data comparison)
- Presentation on suspensions and expulsions
- Presentation on Nutrition Services (incl. Health Committee)
- Introduction of new Student Trustee Yao
- Update on Dual Immersion
- Resolution honoring African American History Month

February 27, 2020

- Teaching and learning presentation - Sunshine Gardens ES
- Presentation on the Boys and Girls Club
- Presentation on school start times
- Presentation on Vote4Kids
- 2020 CSBA Delegate Assembly election

March 12, 2020 - Televised

- Teaching and learning presentation - ECHS
- Presentation and approval of Second interim budget report "positive certification"
- Approval of all SPSAs
- LCAP update
- Resolution honoring Women's History Month
- Resolution for Red Cross Month
- Confirm dates for 2020-21 LCAP and Budget Hearings and Adoptions

March 19, 2020

- Teaching and learning presentation - SSFHS
- Presentation on Middle College at Skyline College
- Presentation on Career Technical Education (CTE) and Genentech
- Approval of the roll-over dairy product award for 2020-21
- Approval of the roll-over produce award for 2020-21
- Resolution for retirees
- Approval of E-rate subsidy bid

SUMMARY OF BOARD DIRECTIVES

1. Educational Services to bring back field trip to Groveland with additional information at December Board meeting.
2. Educational Services to provide a recap on Adult Education health courses once they are in place.
3. Business Services to provide a presentation on discretionary funding allocation at high schools at a future Board meeting.
4. Staff to provide the Board with a list of potential music festivals not being funded this year.
5. Staff to provide a presentation on vaping and e-cigarettes in the spring.
6. Staff to schedule a study session at the end of January on equity training.
7. Agendize a Vote4Kids presentation at the February 27 Board meeting.

GOOD AND WELFARE

Vice President Murray reported that on October 25 she attended the Parkway Heights MS Career Day event and the Silicon Valley Leadership Group luncheon, participated in the Board and Superintendent workshop on October 26, attended the Connect19 Transforming Communities through Technology conference on October 29, and later that day, a Building and Construction Trades Council of San Mateo County "Meet Our San Mateo County Elected Representatives Event", a SMCOE meeting on November 6 during which Martin ES students provided a presentation on Ruby Bridges, and today she spoke at the Ruby Bridges Day celebration about empowering and changing kids.

Trustee Richardson said she attended the October 12 transition fair for the disabled at ECHS, the Kiwanis Halloween dinner and dance fundraiser on October 26, the

Building and Construction Trades Council of San Mateo County "Meet Our San Mateo County Elected Representatives Event" on October 29 for students who will work in the trades, the Taste of SSF event on November 8, and yesterday, she visited Skyline ES and was impressed with Principal Monica Nagy's enthusiasm.

Trustee Lujan reported that she also attended the Board and Superintendent workshop on October 26 and the Northern California Safe and Healthy Schools Conference on November 6 and 7. She has done a lot of work with the SMCSBA in the Equity Network training and also participated in their Board of Director's meeting. The 7/11 committee, on which she serves, has almost completed their work and is getting ready to make their recommendation to the board.

Trustee Flores said he attended the October 25 Parkway Heights MS Career Day event where he shared his experiences and later that day, the Silicon Valley Leadership Group luncheon, the Connect19 Transforming Communities through Technology conference on October 29, and along with Vice President Murray he joined the City's General Plan 2040 Community Forum on October 30 which focused on transportation trends, the SMCSBA Equity Network with other Board and Cabinet members, and the November 5 PTA Council meeting. At the Northern California Safe and Healthy Schools Conference on November 6 and 7, there was a workshop on how to search backpacks for vape pens. Trustee Flores thanked the SSF Chamber of Commerce for hosting the November 8 Taste of SSF event. He also attended a SSFHS PTA pancake breakfast to support the music program, a vape training facilitated by the County Health Department at Alta Loma MS, and today's Ruby Bridges Day celebration. Sunshine Gardens ES is holding performances of "The Pirates of Penzance" tomorrow, and he will be participating in the City's 5K Thanksgiving Fun Run on Saturday. He reported that a City Community Forum on December 4 will focus on imagining being SSF's 'Mayor for a Day'. Lastly, Trustee Flores congratulated the ECHS Colts and all District athletes and gave a shout out to the SSFPD, especially the SROs, for their efforts in the community.

President Baker reported that he also attended the October 25 Parkway Heights MS career day event, participated in the Board and Superintendent workshop on October 26, and toured Skyline ES and Junipero Serra ES on November 13. For his day job, President Baker participated in a Coastal Commission meeting, where the Monterey USD Superintendent told him they have a huge wealth disparity and one in ten of their students are homeless. At last night's City Council meeting, the sale of the PUC site was discussed. He said that at 11:55 p.m., a Council member added a last minute amendment which significantly affects SSFUSD's portion of the proceeds from the sale. Instead of the District receiving $4.9M from the original proposed sale amount of $11M, this amount was reduced to only $2.4M on a $5.5M sale. The funds will be used by the City to construct an Oak Avenue crossing in the Sunshine Gardens neighborhood, which he thinks no one wanted. He recommended the Board meet to formulate a response to the City with their concerns and possibly getting back some of the money. He said the City did not consider their other partners in the Redevelopment Agency. Trustee Flores stated that this Oak Avenue extension is important and was favored by that community. He encouraged a conversation where background information and

both sides of the subject could be presented. President Baker said the issue was not so much about the extension, but rather how the sale was handled in his view.

ADJOURNMENT – 10:38 p.m. in memory of

- Those affected by the **Saugus High School tragedy** in Santa Clarita
- **Michael Hunter**, a District employee, who passed away on Saturday, October 5. He had been working in the District as a Custodian at Alta Loma MS since January 2015.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs

Daniel Lunt, Principal, El Camino High School

DATE: December 12, 2019

RE: Approval of Permission for El Camino High School Video Art Students to travel to New York City January 16 - 20, 2020

BACKGROUND:

The purpose of this field trip January 16 - 20 is to provide students the opportunity to participate in career development for employment in Film/TV Production; tour both production and post-production companies; and be involved in a live-taping of CNN News and daytime television. Students will participate in college workshops at Columbia University and New York University, as well as at the School of Visual Arts in New York City, where they will review portfolio and reel requirements and explore educational opportunities.

Students will also visit the Mayor's Office of Entertainment and Media (for more employment opportunities), the Museum of Moving Image, and the Anthology Film Archives. Students will embrace and explore the behind-the-scenes of production at Netflix, IFC (Independent Film Channel), Viacom, and Focus Features. Two male and two female students, will be accompanied by Daniel Britton, Video Art Director/Teacher, and Karly Britton, volunteer female chaperone.

The students and their chaperones will be traveling to the New York Area with Alaska Airlines and using public transportation to get around New York City. While in New York City, lodging will be at the Red Lion Hotel, 1080 Broadway, Brooklyn, NY. All workshops, tours, live-tapings, and excursions have been arranged and facilitated by Mr. Daniel Britton.

Alaska Airlines	**1/16/20**	**1/17/20**
SFO – JFK	11:20pm	7:56am
Alaska Airlines	**1/20/20**	
JFK – SFO	9:20am	1:10pm

FISCAL IMPLICATIONS:

All lodging and plane tickets are financed by ECTV/COLTure TV's School ASB account. Students will pay for food, museum entrance fees, and public transportation (weekly pass). No child has been denied the opportunity to participate due to financial constraints. The cost for a substitute and the overnight stipend for Mr. Britton will be paid by El Camino High School site discretionary funds.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for four students of El Camino High School Video Art Program to participate in the field trip to New York, NY January 16 - 20, 2020.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs

Daniel Lunt, Principal, El Camino High School

DATE: December 12, 2019

RE: Approval for El Camino High School Staff members to travel to Reno, Nevada on March 3-7, 2020 to attend the CADA (California Association of Directors of Activities) State Conference

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BACKGROUND:

The California Association of Directors of Activities (CASA) is an organization that helps members continuously improve campus culture for students across California. CADA addresses the major trends in education for all staff. Program topics include celebrating diversity, addressing mental health, improving school climate, and promoting unity. ECHS will attend this conference with other SSFSD schools and downtime will be used to collaborate on tri-school events. If approved, the ECHS team may be able to apply to present at a workshop.

FISCAL IMPLICATIONS:

The three staff members will be scheduled to attend the conference at an estimated total cost of $6,500 to include the following expenses per person:

- Registration - $400
- Food approx. - $295
- Substitute - $600
- Hotel approx. - $700
- Transportation approx. - $200

The cost of the trip would be covered by site discretionary funds.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for El Camino High School staff members to travel to the CADA State Conference in Reno, Nevada on March 3 - 7, 2020.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs

Loraine Rossi de Campos, Principal Westborough Middle School

DATE: December 12, 2019

RE: Approval of Westborough ASB Staff member to travel to Reno, Nevada on March 3-7, 2020 to attend the CADA (California Association of Directors of Activities) State Conference

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BACKGROUND:

The California Association of Directors of Activities (CASA) is an organization that helps members continuously improve campus culture for students across California. CADA addresses the major trends in education for all staff. Program topics include celebrating diversity, addressing mental health, improving school climate, and promoting unity. Westborough MS attends this conference with our other two middle schools and downtime is used to collaborate on tri-school events. If approved, the Westborough MS team may be able to apply to present at a workshop.

FISCAL IMPLICATIONS:

The one staff member will be scheduled to attend the conference at an estimated cost of $2,195 to include the following:

- Registration - $400
- Food approx. - $295
- Substitute - $600
- Hotel approx. - $700
- Transportation approx. - $200

The cost of the trip would be covered by site discretionary funds.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for a Westborough Middle School staff member to travel to the CADA State Conference in Reno, Nevada on March 3 - 7, 2020.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith B. Irish, Assistant Superintendent, Educational Services and Categorical Programs

DATE: December 12, 2019

RE: Approval of donation of coloring books for all 3rd grade students from the South San Francisco Historical Society

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BACKGROUND:

Every year, since 2002, the South San Francisco Historical Society has generously donated over 600 copies of themed coloring books to the District for all 3rd grade students. This coloring book is an excellent tool for third grade teachers to use in simplifying the history of SSF and helps our schools meet the State mandate for students to learn local history. The Society is proud to share their work in the community by preserving local history at both the Society Museum, at 80 Chestnut Avenue, and at the Plymire-Schwarz House, at 519 Grand Avenue. We are fortunate to have the City's support that keeps the organization sustainable and to provide important services to our community. The Historical Society also welcomes 3rd grade classes to visit the museum so students can relate what they have learned from the coloring books to their permanent exhibits.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the donation of coloring books to the District from the SSF Historical Society.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

It is recommended that the following Certificated Personnel items be approved:

RESIGNATION
Wong, Amy, a teacher at Adult Education, effective December 13, 2019.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

It is recommended that the following Classified Personnel items be approved:

EMPLOYMENT

Ramirez, Elizabeth, Paraprofessional I – Bilingual, Los Cerritos Elementary School, 5 hours per day, Range 25, Step 2, effective October 9, 2019.

Guadamuz, Ruben, Paraprofessional II – Special Education, Spruce Elementary School, 6 hours per day, Range 29, Step 3, effective November 19, 2019.

Elisaia, Taulaga, Paraprofessional I – Special Education, South San Francisco High School, 6 hours per day, Range 26, Step 1, effective November 20, 2019.

Catig, Aaron, Warehouse Worker/Delivery Driver, District Office, 8 hours per day, Range 36, Step 5, effective December 2, 2019.

Martin, Samantha, Office Assistant, Hillside Preschool, 4 hours per day, Range 30, Step 4, effective December 2, 2019.

Manzanares, Francisco, Custodian I, Alta Loma Middle School, 8 hours per day, Range 33, Step 4, effective December 4, 2019.

Maeda, Gavin, Instructional Technologist, District Office, 8 hours per day, Range 53, Step 5, effective December 9, 2019.

PROMOTION

Hodes, Shelley, Paraprofessional II – Special Education, 6 hours per day, Range 29, Step 5, effective November 26, 2019.

TRANSFER

Navarro, Erica, Paraprofessional I – Special Education, Spruce Elementary to Martin Elementary School, 6.0 hours per day, Range 26 A, Step 5, effective November 25, 2019.

INCREASE IN HOURS

~~Lui, Jeannie, Nutrition Services Assistant I, Westborough Middle School, 1.75 to 2.5 hours per day, Range 25H, Step 5, effective September 3, 2019.~~

Lui, Jeannie, Nutrition Services Assistant I, Martin Elementary School, 1.75 to 2.0 hours per day, Range 25H, Step 5, effective September 3, 2019.

TEMPORARY INCREASE IN HOURS

Ramirez, Elizabeth, Paraprofessional I – Bilingual, Los Cerritos Elementary School, 3.0 to 5.0 hours per day, Range 25, Step 2, effective October 9, 2019 through December 30, 2019.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 12, 2019

RE: Purchase Order Listing - November 1 - 30, 2019

BACKGROUND:

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between November 1 - 30, 2019 for the 2019-20 Fiscal Year.

FISCAL IMPLICATIONS:

These Purchase Orders and Change Orders represent the potential commitment and encumbrances during the period covered. Staff has obtained terms and conditions in dealing with accredited vendors.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached Purchase Order Listing.

PURCHASE ORDER LISTING November 1 to November 30, 2019

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201401	AJ GUTTERS	Gutters	01-8150-0-0000-8110-5899-013-741	6,400.00
201309	AMAZON.COM	Printer ink, 5th grade	01-0000-0-1110-1000-4320-002-070	58.16
201310	AMAZON.COM	Gold Eagle Topper	01-0000-0-0000-2700-4320-025-070	43.89
201313	AMAZON.COM	Powerlite 83c filter	01-0801-0-1110-1000-4320-025-180	54.86
201316	AMAZON.COM	Classroom books	01-0000-0-1110-1000-4200-008-070	94.46
201317	AMAZON.COM	Classroom books	01-0000-0-1110-1000-4200-008-070	165.56
201319	AMAZON.COM	Folders for student files	01-6500-0-5770-1190-4320-090-245	366.57
201329	AMAZON.COM	Step stool	01-0000-0-0000-2700-4320-025-070	28.52
201332	AMAZON.COM	Science, 4th grade	01-0000-0-1110-1000-4320-002-070	103.00
201345	AMAZON.COM	Filing system for SPED officce	01-6500-0-5770-1190-4320-090-245	323.63
201350	AMAZON.COM	Lotka paper	01-0000-0-1110-1000-4320-025-070	66.19
201352	AMAZON.COM	7 Habits of Highly Effective Teens, book	01-0000-0-1110-1000-4200-025-070	35.07
201354	AMAZON.COM	Supplies	01-0801-0-1110-1000-4200-022-123	55.40
201354	AMAZON.COM	Supplies	01-0801-0-1110-1000-4320-022-180	124.80
201361	AMAZON.COM	Supplies for Video Arts	01-6387-0-3800-1000-4310-032-CIG	694.27
201374	AMAZON.COM	Office supplies	01-9010-0-1110-1000-4320-014-356	160.08
201375	AMAZON.COM	Asrtd snack items for meetings & prof. development	01-6500-0-5770-1190-4322-090-245	158.23
201387	AMAZON.COM	Biotech supplies	01-9010-0-1110-1000-4320-032-360	51.65
201388	AMAZON.COM	Javascript books	01-3550-0-3800-1000-4200-033-333	51.52
201389	AMAZON.COM	Supplies	01-0000-0-0000-7150-4200-090-714	62.66
201392	AMAZON.COM	ELD Books - Perkins	01-0801-0-1110-1000-4200-033-123	70.52
201405	AMAZON.COM	Clear badge holder & volleyballs	01-0801-0-1110-1000-4320-025-180	185.02
201408	AMAZON.COM	Data cabling accessories/cart	01-0000-0-0000-2424-4320-090-735	83.11
201415	AMAZON.COM	45 cup coffee urn	01-9010-0-0000-2700-4320-025-356	35.12
201440	AMAZON.COM	Name tags for wall plaque	01-9215-0-1110-1000-4320-032-356	121.35
201448	AMAZON.COM	Support supplies & materials	01-0000-0-1110-1000-4320-021-070	1,479.30
201450	AMAZON.COM	Wireless scanners, support supplies	01-0000-0-0000-2424-4320-090-735	604.01
201318	AMPLIFIED IT	GFE (Google) Audit	01-0000-0-0000-2424-5899-090-735	3,600.00
201404	ARBORTECH TREE CARE INC	Tree removal	01-8150-0-0000-8110-5899-031-741	14,800.00
201359	AVID CENTER	AVID - District/ SSFHS / ECHS	01-7338-0-1110-1000-5300-032-080	3,999.00
201359	AVID CENTER	AVID - District/ SSFHS / ECHS	01-7338-0-1110-1000-5300-033-080	3,999.00
201359	AVID CENTER	AVID - District/ SSFHS / ECHS	01-7338-0-1110-1000-5899-032-080	560.00
201359	AVID CENTER	AVID - District/ SSFHS / ECHS	01-7338-0-1110-1000-5899-033-080	560.00
201359	AVID CENTER	AVID - District/ SSFHS / ECHS	01-7338-0-1110-1000-5899-090-080	6,000.00
201360	AVID TRANSLATION	ASL Translations - Open P.O.	01-0801-0-1110-1000-5899-022-123	1,000.00
201393	AVID TRANSLATION	SST translation	01-3010-0-1110-1000-5899-014-301	230.00
201357	BALLARD & TIGHE PUBLISHERS	IPT Ballard & Tighe	01-0000-0-0000-3160-4320-090-414	331.54
201380	BAY AREA NEWS GROUP	Bay Area News bid posting	01-0000-0-0000-2424-5811-090-735	350.98
201419	BENY'S IRON WORKS	Gate	01-8150-0-0000-8110-5899-025-741	4,500.00
201418	CADA CENTRAL	CADA conference	01-0000-0-1110-1000-5210-021-070	400.00
201397	CALIFORNIA ASSOCIATION FOR	CABE	01-3010-0-1110-1000-5210-008-301	790.00
201397	CALIFORNIA ASSOCIATION FOR	CABE	01-3010-0-1110-1000-5300-008-301	80.00

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PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201420	CALIFORNIA ASSOCIATION FOR	CABE conference	01-3010-0-1110-1000-5899-014-301	750.00
201421	CALIFORNIA ASSOCIATION FOR	CABE conference	01-0000-0-1110-1000-5210-014-070	250.00
201422	CALIFORNIA ASSOCIATION FOR	Registration for CABE 2020	01-0000-0-1110-1000-5210-032-070	1,070.00
201429	CALIFORNIA ASSOCIATION FOR	CABE 2020	01-4203-0-1110-1000-5210-090-330	5,905.00
201429	CALIFORNIA ASSOCIATION FOR	CABE 2020	01-4203-0-1110-1000-5300-090-330	750.00
201429	CALIFORNIA ASSOCIATION FOR	CABE 2020	01-4203-0-1110-1000-5899-090-330	2,840.00
201311	CDW GOVERNMENT INC	Listening center headphones	01-0000-0-1110-1000-4310-010-070	285.35
201427	CERVANTES, LUISA	Folklorico costumes	01-4128-0-1110-1000-5899-090-348	1,050.00
201376	CLEARLITE TROPHIES	9x12 Walnut plaque w/gravel & SSFUSD logo	01-0000-0-0000-7110-4320-090-713	116.89
201356	CYO TRANSPORTATION SERVICES	Bus for Kinder field trip	01-0801-0-1110-1000-5821-012-180	772.00
201342	DELL MARKETING LP	Chromebooks	01-0000-0-1110-1000-4320-002-070	6,031.25
201342	DELL MARKETING LP	Chromebooks	01-0000-0-1110-1000-4420-002-070	965.80
201342	DELL MARKETING LP	Chromebooks	01-9010-0-1110-1000-4320-002-356	5,000.00
201411	DELL MARKETING LP	Desktop computer for Payroll dept.	01-0000-0-0000-7340-4420-090-717	1,810.45
201436	DELL MARKETING LP	Laptop	01-0000-0-0000-2700-4420-033-070	1,657.67
201325	EAI EDUCATION, ERIC ARMIN	Listening center	01-0000-0-1110-1000-4310-010-070	116.57
201303	EDMENTUM	Study Island program license	01-0801-0-1110-1000-5899-007-180	503.44
201338	FOLLETT SCHOOL SOLUTIONS	Approved textbooks, novel, SSF	01-0000-0-1110-1000-4100-090-317	2,248.78
201391	FOLLETT SCHOOL SOLUTIONS	ELD Books - Perkins	01-0801-0-1110-1000-4200-033-123	1,268.60
201437	FOLLETT SCHOOL SOLUTIONS	Purchase of library books	01-0000-0-1110-2421-4200-032-451	300.00
201424	GRAINGER (BRANCH 729)	Wareshouse supplies	01-0000-0-0000-7540-4320-090-761	231.53
201314	GRAYBAR ELECTRIC COMPANY	Velcro ties	01-0000-0-0000-2424-4320-090-735	81.82
201343	HEINEMANN	Heinemann grade 2 order	01-0801-0-1110-1000-4310-002-180	468.23
201395	HOLLYWOOD PANTAGES	Field trip for Band and Choir	01-9219-0-1215-1000-5815-032-356	7,000.00
201438	HOME DEPOT PRO, THE	Planters	01-0000-0-0000-8200-4320-090-760	275.64
201390	HOUGHTON MIFFLIN HARCOURT	License renewal	01-0000-0-1110-1000-4320-090-762	71.34
201390	HOUGHTON MIFFLIN HARCOURT	License renewal	01-0000-0-1110-1000-5899-090-762	357.50
201363	HUMAN KINETICS/AMERICAN	Books & materials for PE	01-0801-0-1110-1000-4200-021-180	3,411.03
201426	JUNIOR LIBRARY GUILD	Books	01-0000-0-1110-2421-4200-033-451	996.87
201398	KAUFMANN'S CAMERAS	Photo supplies	01-0000-0-1228-1000-4320-032-070	1,500.00
201305	KELLY PAPER	Copy paper	01-0000-0-1110-1000-4320-002-070	1,281.88
201430	KELLY PAPER	Copy paper	01-0000-0-1110-1000-4320-008-070	1,281.88
201301	LAKESHORE	Moder./Severe classroom, Hillside Preschool	01-5640-0-5001-3150-4320-090-350	150.47
201403	LEARNING WITHOUT TEARS	Keyboarding without Tears license	01-3010-0-1110-1000-5899-007-301	765.60
201382	MATTURANO, GABRIELA	Translation services	01-0000-0-0000-3900-5801-090-503	2,400.00
201366	MHS INC	Protocols	01-6500-0-5770-1190-4320-090-245	2,348.52
201399	MOBYMAX	Moby School Suite-Annual 2019/2020	01-0801-0-1110-1000-5899-021-180	4,995.00
201353	MOUSE SQUAD OF CALIFORNIA	Mouse Squad	01-0801-0-1110-1000-5300-002-180	500.00
201299	NATIONAL GEOGRAPHIC EXPLORER	National Geographic for Kids (Grade 5)	01-3010-0-1110-1000-4320-007-301	289.68
201306	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-090-762	308.60
201307	OFFICE DEPOT/BUSINESS SERVICE	Office and classrooom supplies	01-0000-0-0000-2700-4320-013-070	549.62
201308	OFFICE DEPOT/BUSINESS SERVICE	Supplies for GO	01-0000-0-0000-2700-4320-032-070	510.92

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PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201315	OFFICE DEPOT/BUSINESS SERVICE	Toner/stapler	01-0000-0-1110-1000-4320-033-070	1,446.54
201321	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for Human Resources	01-0000-0-0000-7400-4320-090-715	91.91
201321	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for Human Resources	01-0000-0-0000-7400-4320-090-716	120.63
201321	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for Human Resources	01-0000-0-0000-7400-4322-090-715	28.71
201331	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-2110-4320-090-762	256.13
201333	OFFICE DEPOT/BUSINESS SERVICE	Batteries, pencils, toner & labels	01-0000-0-1110-1000-4320-025-070	763.66
201333	OFFICE DEPOT/BUSINESS SERVICE	Batteries, pencils, toner & labels	01-0000-0-1110-2421-4320-025-451	32.48
201334	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-021-070	666.40
201335	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-006-070	2,353.35
201341	OFFICE DEPOT/BUSINESS SERVICE	Office Depot orderr - Room 16 SPED, Room 1	01-0801-0-1110-1000-4320-007-180	113.90
201347	OFFICE DEPOT/BUSINESS SERVICE	Special Ed office supplies	01-6500-0-5770-1190-4320-090-245	278.08
201378	OFFICE DEPOT/BUSINESS SERVICE	Supplies for Social Science	01-0000-0-1236-1000-4320-032-070	91.51
201396	OFFICE DEPOT/BUSINESS SERVICE	CTE and Ceramics supplies	01-0000-0-0000-2700-4320-032-070	190.89
201396	OFFICE DEPOT/BUSINESS SERVICE	CTE and Ceramics supplies	01-0000-0-1207-1000-4320-032-070	9.53
201406	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-002-070	331.62
201407	OFFICE DEPOT/BUSINESS SERVICE	Classroom & office supplies	01-0000-0-1110-1000-4320-012-070	652.61
201412	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7340-4320-090-717	667.68
201412	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7350-4320-090-717	1,357.79
201413	OFFICE DEPOT/BUSINESS SERVICE	Toner	01-0000-0-1110-1000-4320-033-070	140.83
201416	OFFICE DEPOT/BUSINESS SERVICE	Printer toner	01-0000-0-0000-7300-4320-090-717	72.46
201417	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-8200-4320-090-760	410.63
201423	OFFICE DEPOT/BUSINESS SERVICE	Supplies for warehouse	01-0000-0-0000-7540-4320-090-761	79.52
201435	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-002-070	68.77
201446	OFFICE DEPOT/BUSINESS SERVICE	Toner for computer lab & supplies for students	01-0000-0-1110-1000-4320-032-070	618.94
201446	OFFICE DEPOT/BUSINESS SERVICE	Toner for computer lab & supplies for students	01-9207-0-0000-2700-4320-032-356	11.17
201447	OFFICE DEPOT/BUSINESS SERVICE	Office/Tech supplies	01-0000-0-0000-3130-4320-090-503	242.46
201449	OJO TECHNOLOGY	Relocate security cameras	01-0000-0-0000-2424-5899-090-735	1,661.67
201369	PAXIS INSTITUTE	Pax order	01-0000-0-1110-1000-4320-090-762	902.03
201328	PEAR DECK INC	Pear Deck for one of the Biotech teachers	01-9010-0-1110-1000-4320-033-360	164.61
201322	PEARSON CLINICAL ASSESSMENT	Testing Protocols CELF-5, BB/JS/PO	01-5640-0-5001-3150-4320-090-350	592.11
201365	PEARSON CLINICAL ASSESSMENT	Testing materials	01-6500-0-5770-1190-4320-090-245	671.86
201351	PESI	Workshop Changing the ADHD Brain, Speech Path.	01-5640-0-5001-3900-5210-090-350	282.90
201384	PESI	Registration fee for conference	01-5640-0-5001-3900-5210-090-350	219.99
201348	PRO-ED	Testing Protocols, Speech, SG	01-5640-0-5001-3150-4320-090-350	758.15
201349	PRO-ED	Testing Protocols, Speech, SP	01-5640-0-5001-3150-4320-090-350	446.69
201362	PRO-ED	Testing Protocols SSI-4 . SK	01-5640-0-5001-3150-4320-090-350	79.04
201367	PRO-ED	Protocols	01-6500-0-5770-1190-4320-090-245	444.27
201371	PROFESSIONAL CHARTER SERVICES	Bus for Band trip	01-0000-0-0000-3900-5821-033-322	6,200.48
201377	PROFESSIONAL CHARTER SERVICES	Bus for Band trip	01-0000-0-0000-3900-5821-033-322	3,394.10
201337	RACK PERFORMANCE LLC	Rack Elite renewal	01-9111-0-1110-1000-5899-033-356	850.00
201386	RAINDANCE PRESS INC.	The Write Tools binders	01-0801-0-1110-1000-5899-014-123	1,604.34
201368	RIVERSIDE PUBLISHING	Protocols	01-6500-0-5770-1190-4320-090-245	296.85

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PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201383	ROMAN, RAQUEL B	Consultant for Expulsion Intervention Program	01-0000-0-0000-3900-5801-090-503	2,000.00
201373	ROYAL PIN DONUTS	Donuts & coffee for CPR training	01-0000-0-0000-7490-4322-090-716	69.75
201400	ROYAL TRUCK BODY	Truck part	01-0000-0-0000-8200-4420-090-760	1,083.02
201372	SACRAMENTO COUNTY OFFICE	ELPAC binders	01-0000-0-0000-3160-4320-090-415	627.77
201358	SAN MATEO COUNTY OFFICE	Big 5 Emergency Prep	01-0801-0-1110-1000-5210-022-180	53.24
201300	SCHOLASTIC INC	Scholastic News (Newcomer class)	01-0801-0-1110-1000-4320-022-123	191.43
201302	SCHOLASTIC INC.	Student books	01-3010-0-1110-1000-4200-008-301	160.06
201326	SCHOOL SPECIALTY	Office/school supplies	01-0000-0-1110-1000-4310-010-070	86.27
201327	SEHI COMPUTER PRODUCTS INC	Various printer cartridges	01-0000-0-3200-1000-4320-031-116	540.43
201323	SERVICE PRESS INC.	Business card masters	01-0000-0-0000-0000-9330-000-000	592.85
201336	SERVICE PRESS INC.	Business cards	01-0000-0-0000-2700-5810-014-070	59.39
201445	SERVICE PRESS INC.	Business cards	01-0000-0-0000-7300-5810-090-717	59.16
201381	SOUL SHOPPE	Student services	01-0801-0-1110-1000-5899-012-180	4,400.00
201410	SOUTH CITY LUMBER & SUPPLY	Prev. P.O. 200385 - Open P. O. Maintence supplies	01-0000-0-0000-8200-4320-090-760	1,500.00
201410	SOUTH CITY LUMBER & SUPPLY	Prev. P.O. 200385 - Open P. O. Maintence supplies	01-8150-0-0000-8110-4320-090-741	14,200.32
201394	SOUTH SAN FRANCISCO FIRE	Fire Prevention Renewable Permit	01-0000-0-0000-8200-5899-090-760	434.00
201320	STAPLES ADVANTAGE	Office supplies for Human Resources	01-0000-0-0000-7400-4320-090-715	32.29
201320	STAPLES ADVANTAGE	Office supplies for Human Resources	01-0000-0-0000-7400-4320-090-716	32.29
201324	TC SPAN AMERICA LLC	Girls on the Run wear for students	01-0801-0-1110-1000-4320-008-180	698.02
201340	TEACHERS PAY TEACHERS	Online teacher resources	01-0801-0-1110-1000-5899-008-180	54.60
201304	TIME FOR KIDS	Time magazine for Kids - Grade 3	01-3010-0-1110-1000-4200-007-301	118.80
201364	TJM PROMOS INC	Embroidered patches for ATP	01-9010-0-1110-1000-4320-041-212	349.01
201344	T-PARTY NAPA	Security personnel jackets	01-0000-0-0000-8300-4320-032-070	327.31
201355	T-PARTY NAPA	Campus security clothing	01-0801-0-0000-8300-4320-033-180	348.53
201444	TREETOP PRODUCTS CONSOLIDATED	Benches for Pre-K area	01-0000-0-0000-8200-4420-090-760	3,680.74
201339	UPRIGHT SCAFFOLD USA LLC	Scaffolding	01-0000-0-0000-8200-4420-090-760	2,407.79
201346	WATCHMINDER	Watchminder for students	01-6500-0-5770-1190-4320-090-245	144.00
201385	WESTERN PSYCHOLOGICAL SERVICE	Protocols	01-6500-0-5770-1190-4320-090-245	1,829.19
	TOTAL FUND 01			**182,092.95**
201327	SEHI COMPUTER PRODUCTS INC	Various printer cartridges	11-0000-0-4110-1000-4320-041-480	256.50
	TOTAL FUND 11			**256.50**
201439	CDW GOVERNMENT INC	TV/DVD for classroom	12-9010-0-8530-1000-4320-012-832	336.53
201425	LAKESHORE	Classroom supplies	12-9010-0-8530-1000-4320-002-832	35.10
201330	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	12-9302-0-8510-1000-4320-005-LIF	194.41
201379	OFFICE DEPOT/BUSINESS SERVICE	Office / classroom supplies	12-6105-0-8510-1000-4320-045-830	314.49
201379	OFFICE DEPOT/BUSINESS SERVICE	Office / classroom supplies	12-6105-0-8535-1000-4320-045-835	157.27
201379	OFFICE DEPOT/BUSINESS SERVICE	Office / classroom supplies	12-9010-0-8533-1000-4320-045-833	157.16
	TOTAL FUND 12			**1,194.96**
201432	AMAZON.COM	Hanging charts	13-5310-0-0000-3700-4320-090-820	85.54
201434	CLM GROUP INC, THE	mPower - Hosting	13-5310-0-0000-3700-5899-090-820	1,920.00
201431	SYSCO FOOD SERVICES OF SAN	Food items and supplies	13-5310-0-0000-3700-4340-090-820	1,000.00
201431	SYSCO FOOD SERVICES OF SAN	Food items and supplies	13-5310-0-0000-3700-4700-090-820	1,000.00

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PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201433	TITAN SCHOOL SOLUTIONS INC	Orbital scanner	13-5310-0-0000-3700-4320-090-820	1,069.21
	TOTAL FUND 13			**5,074.75**
201441	AMERICAN EAGLE ENTERPRISES	Gym bleacher service	14-0000-0-0000-8110-5600-032-741	3,245.00
201442	AMERICAN EAGLE ENTERPRISES	Gym bleacher service	14-0000-0-0000-8110-5600-033-741	3,245.00
201443	AMERICAN EAGLE ENTERPRISES	Gym bleacher service	14-0000-0-0000-8110-5600-025-741	2,950.00
	TOTAL FUND 14			**9,440.00**
201409	BRELJE & RACE CONSULTING	Storm Water Pollution Prevention Plan	40-9010-0-0000-8500-6210-002-960	4,500.00
201428	CALIFORNIA FINANCIAL SERVICES	Accounting software services	40-9010-0-0000-8200-5899-090-902	24,999.96
201402	CAMPBELL KELLER	Workstations for IT department	40-9010-0-0000-8500-6410-090-717	35,668.75
201414	CBF INC.	Install projector screen in Spruce gym	40-9010-0-0000-8110-5899-013-717	6,200.00
201312	STATE WATER RESOURCES CONTROL	Water Permit registration	40-9010-0-0000-8500-6250-033-960	610.00
	TOTAL FUND 40			**71,978.71**
	TOTAL # OF PURCHASE ORDERS	**151**	**TOTAL P.O. AMOUNT**	**270,037.87**
PURCHASE ORDERS BY FUND:				
1	GENERAL FUND	$ 182,092.95		
11	ADULT EDUCATION FUND	$ 256.50		
12	CHILD DEVELOPMENT FUND	$ 1,194.96		
13	FOOD SERVICE	$ 5,074.75		
14	DEFERRED MAINTENANCE	$ 9,440.00		
21	BUILDING (BOND)			
25	CAPITAL FACILITIES			
35	MODERNIZATION FUND			
40	SPECIAL RESERVE	$ 71,978.71		
73	FOUNDATION TRUST FUND			
	TOTAL PUCHASE ORDERS	**$ 270,037.87**		
CHANGE ORDERS:				
201081	ACT ENVIRO	Hazardous waste removal	01-0000-0-0000-8200-5899-090-760	8,000.00
201125	AUTREY SUPPLY CO. INC	Field paint	01-8150-0-0000-8110-4320-090-741	2,000.00
200033	CALIFORNIA SPORT DESIGN	PE Uniforms	01-9219-0-1230-1000-4320-032-356	1,800.00
200582	CBF INC.	Data/electrical cabling install & repairs	01-0000-0-0000-2424-5600-090-735	7,500.00
200372	COMTEL SERVICE COMPANY	Services & supplies for alarm system intercom	01-8150-0-0000-8110-4320-090-741	3,000.00
200455	HDS WHITE CAP CONST SUPPLY	Open P.O. - Misc. supplies & tools	01-8150-0-0000-8110-4320-090-741	8,000.00
200503	HILLYARD INC	Open P.O. - Custodial	01-0000-0-0000-8200-4320-022-759	2,000.00
200301	HILLYARD INC	Custodial supplies	01-0000-0-0000-8200-4320-033-759	12,000.00
200475	LIDIA'S ITALIAN DELI	Open P.O. - Meetings/conferences	01-9010-0-1110-1000-4322-022-356	173.95
200604	ROYAL PIN DONUTS	Royal Pin	01-0000-0-1110-1000-4322-090-762	1,000.00
200300	SAN MATEO UNION HIGH DISTRICT	Open P.O. - Transportation	01-0000-0-0000-3900-5821-033-322	(8,200.00)
201267	SCANTRON CORPORATION	Scantrons	01-0000-0-0000-7400-4320-090-716	180.51
201005	THE EDUCATION TEAM	Substitute staffing for all sites, Para's and teachers	01-0000-0-0000-7400-5899-090-715	10,000.00
200759	FOOD 4 THOUGHT LLC	Produce	13-5310-0-0000-3700-4700-090-820	5,000.00

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PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
200647	PLATINUM PACKAGING GROUP,THE	Paper/food supplies	13-5310-0-0000-3700-4340-090-820	3,000.00
200758	TOP 10 PRODUCE	Produce	13-5310-0-0000-3700-4700-090-820	10,000.00
200802	INTERSTATE GRADING & PAVING	Field contstruction contract	40-9010-0-0000-8500-6270-002-960	30,966.53
	TOTAL CHANGE ORDERS			**96,420.99**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 12, 2019

RE: Warrant Register - November 1 - 30, 2019

BACKGROUND:

The attached report lists all the Warrants issued by the District from November 1 - 30, 2019. For the period listed above the Warrants total $3,242,920.41, across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of November 1 - 30, 2019. Staff has obtained all required authorizations prior to issuing any Warrant.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached Warrant Listing.

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
11810-01	360 DEGREE CUSTOMER INC	N	976077	11/22/2019	11/18/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5179	10,187.50
11810-01	360 DEGREE CUSTOMER INC	N	976077	11/22/2019	11/18/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5178	12,385.10
11810-01	360 DEGREE CUSTOMER INC	N	976077	11/22/2019	11/18/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5177	4,459.00
11810-01	360 DEGREE CUSTOMER INC	N	976077	11/22/2019	11/18/2019	PO-201211	01-6500-0-5770-1190-5899-090-245	5176	11,352.25
	360 DEGREE CUSTOMER INC Total								**38,383.85**
10387-01	ACADEMIC THERAPY PUBLICATIONS	N	974426	11/20/2019	11/19/2019	PO-200859	01-6500-0-5770-1190-4320-090-245	255916	522.77
	ACADEMIC THERAPY PUBLICATIONS Total								**522.77**
6964-01	ACSA'S FOUNDATION FOR EDUCATIO	N	973078	11/15/2019	11/7/2019	PO-201167	01-0000-0-0000-7150-5300-090-714	96089	2,279.40
	ACSA'S FOUNDATION FOR EDUCATIO Total								**2,279.40**
11816-01	ACTION SPORTS	Y	971507	11/8/2019	11/4/2019	PO-200919	01-9010-0-0000-2700-4320-025-356	55 EmbroiderPolo	1,099.06
	ACTION SPORTS Total								**1,099.06**
1938-01	ADI	N	971508	11/8/2019	11/4/2019	PO-200391	01-8150-0-0000-8110-4320-090-741	FX35HM01	183.27
1938-01	ADI	N	971848	11/12/2019	11/7/2019	PO-200391	01-8150-0-0000-8110-4320-090-741	GH43RJ01	46.97
1938-01	ADI	N	972332	11/13/2019	11/13/2019	PO-200391	01-8150-0-0000-8110-4320-090-741	GN73CK01	97.62
1938-01	ADI	N	972332	11/13/2019	11/13/2019	PO-200391	01-8150-0-0000-8110-4320-090-741	GH98CV01	448.80
1938-01	ADI	N	972332	11/13/2019	11/13/2019	PO-200391	01-8150-0-0000-8110-4320-090-741	GK76TW01	-82.26
1938-01	ADI	N	972332	11/13/2019	11/13/2019	PO-200391	01-8150-0-0000-8110-4320-090-741	GK76VH01	52.64
	ADI Total								**747.04**
11110-01	ADVANCED INTEGRATED PEST MGMT	N	971849	11/12/2019	11/7/2019	PO-200352	01-0000-0-0000-8200-5807-090-760	ACCT# 156978 OCT	2,299.00
	ADVANCED INTEGRATED PEST MGMT Total								**2,299.00**
1132-01	AIRGAS-NCN	N	974427	11/20/2019	11/19/2019	PO-200389	01-8150-0-0000-8110-4320-090-741	9094789884	44.66
	AIRGAS-NCN Total								**44.66**
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	971850	11/12/2019	11/7/2019	PO-200338	01-0000-0-0000-7300-5899-090-717	64261	2,419.80
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	974428	11/20/2019	11/18/2019	PO-200338	01-0000-0-0000-7300-5899-090-717	64472	2,369.07
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	971850	11/12/2019	11/8/2019	PO-200338	01-9010-0-1110-8300-5899-009-356	64261 MVES	957.20
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	974428	11/20/2019	11/18/2019	PO-200338	01-9010-0-1110-8300-5899-009-356	64472 MVES	861.48
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	971850	11/12/2019	11/8/2019	PO-200338	01-9010-0-1110-8300-5899-010-356	64261 PES	957.20
8072-01	ALL CITY MANAGEMENT SVCS INC.	N	974428	11/20/2019	11/18/2019	PO-200338	01-9010-0-1110-8300-5899-010-356	64472 PES	861.48
	ALL CITY MANAGEMENT SVCS INC. Total								**8,426.23**
5139-01	AMAZON.COM	N	974418	11/20/2019	11/14/2019	PO-201237	01-0000-0-0000-2424-4320-090-735	1M4Q-99W1-NXQJ B	21.94
5139-01	AMAZON.COM	N	974418	11/20/2019	11/14/2019	PO-201237	01-0000-0-0000-2424-4420-090-735	1M4Q-99W1-NXQJ A	598.07
5139-01	AMAZON.COM	N	973079	11/15/2019	11/8/2019	PO-201275	01-0000-0-1110-1000-4320-002-070	1JFX-HFMD-KCQL	38.36
5139-01	AMAZON.COM	N	974418	11/20/2019	11/14/2019	PO-200556	01-0000-0-1235-1000-4320-033-070	1F1T-P1NQ-7VPY	6.51
5139-01	AMAZON.COM	N	974418	11/20/2019	11/14/2019	PO-201159	01-0801-0-1110-1000-4320-008-180	1DJ7-NKJH-9J99	51.45
5139-01	AMAZON.COM	N	971509	11/8/2019	11/4/2019	PO-201002	01-0801-0-1110-1000-4320-012-180	1W47-7RTD-31PF	24.69
5139-01	AMAZON.COM	N	971509	11/8/2019	11/4/2019	PO-201002	01-0801-0-1110-1000-4320-012-180	1W47-7RTD-31PF	169.59
5139-01	AMAZON.COM	N	974418	11/20/2019	11/14/2019	PO-201147	01-4128-0-1110-1000-4320-090-348	1QF4-VYWK-7NWV	101.76
5139-01	AMAZON.COM	N	973079	11/15/2019	11/7/2019	PO-201156	01-6500-0-5770-1120-5220-008-210	1JD7-NKJH-PV63	3,672.22
5139-01	AMAZON.COM	N	971509	11/8/2019	11/4/2019	PO-201236	01-9219-0-1208-1000-4320-032-356	1YFP-KR4M-1YFL	203.09
5139-01	AMAZON.COM	N	974418	11/20/2019	11/14/2019	PO-201219	01-9219-0-1208-1000-4320-032-356	1JMY-H9QC-1PDG	125.94
5139-01	AMAZON.COM	N	974418	11/20/2019	11/14/2019	PO-201219	01-9219-0-1208-1000-4320-032-356	1XFK-YXFY-9TTM	-125.94
5139-01	AMAZON.COM	N	974418	11/20/2019	11/15/2019	PO-201219	01-9219-0-1208-1000-4320-032-356	1M4Q-99W1-3X16	539.88
	AMAZON.COM Total								**5,427.56**
9758-01	AMERICAN FIDELITY ASSURANCE CO	N	976079	11/22/2019	11/19/2019	PO-200829	01-0000-0-0000-7350-5899-090-717	41926	1,211.00
	AMERICAN FIDELITY ASSURANCE CO Total								**1,211.00**
9214-01	AMERICAN LOGISTICS	N	973981	11/19/2019	11/14/2019	PO-201027	01-0000-0-5750-3600-5820-090-781	9864	213,649.00
	AMERICAN LOGISTICS Total								**213,649.00**
8806-01	AMS.NET INC	N	976080	11/22/2019	11/19/2019	PO-200650	01-0000-0-0000-2424-5899-090-735	Invoice-0032885	48,179.91
8806-01	AMS.NET INC	N	976080	11/22/2019	11/19/2019	PO-200709	01-0000-0-0000-2424-5899-090-735	Invoice-0032844	27,600.00
	AMS.NET INC Total								**75,779.91**

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
8257-01	ANDERSON'S	N	976092	11/22/2019	11/20/2019	PV-200473	01-0801-0-1110-1000-4320-025-180	Supply-Reiss Chk	2,211.39
	ANDERSON'S Total								**2,211.39**
1-01	APPLE COMPUTER INC	N	973071	11/15/2019	11/4/2019	PO-201158	01-3010-0-1110-1000-4420-008-301	AB03764375	1,101.40
	APPLE COMPUTER INC Total								**1,101.40**
8578-01	ARBORTECH TREE CARE INC	N	971851	11/12/2019	11/7/2019	PO-201127	01-8150-0-0000-8110-5899-021-741	2167	4,000.00
	ARBORTECH TREE CARE INC Total								**4,000.00**
9927-01	ARMOUR PETROLEUM SVC AND EQUIP	N	971852	11/12/2019	11/7/2019	PO-200376	01-8150-0-0000-8110-5600-090-741	WO-16089	165.00
9927-01	ARMOUR PETROLEUM SVC AND EQUIP	N	972333	11/13/2019	11/13/2019	PO-200376	01-8150-0-0000-8110-5600-090-741	wo-16403	165.00
	ARMOUR PETROLEUM SVC AND EQUIP Total								**330.00**
87-01	AT&T	N	971853	11/12/2019	11/8/2019	PO-200795	01-0000-0-0000-2424-5899-090-735	0305931504	620.10
7362-01	AT&T	N	972329	11/13/2019	11/12/2019	PO-200606	01-0000-0-0000-2424-5899-090-735	825694694-102519	394.81
7362-01	AT&T	N	974429	11/20/2019	11/19/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	234343-59895475	1,054.29
7362-01	AT&T	N	974429	11/20/2019	11/19/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	234343-01391375	302.22
7362-01	AT&T	N	974429	11/20/2019	11/19/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	234341-08826862	302.22
7362-01	AT&T	N	974429	11/20/2019	11/19/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	231371-25962715	302.22
7362-01	AT&T	N	974429	11/20/2019	11/19/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	231371-00636094	57.67
7362-01	AT&T	N	974429	11/20/2019	11/19/2019	PO-200336	01-0000-0-0000-7200-5910-090-760	234343-24952856	3,044.60
	AT&T Total								**6,078.13**
9196-01	AT&T MOBILITY	N	971854	11/12/2019	11/7/2019	PO-200831	01-0000-0-0000-7200-5910-090-714	287240621800 OCT	65.29
	AT&T MOBILITY Total								**65.29**
8346-01	AVALON ACADEMY, THE	N	973982	11/19/2019	11/14/2019	PO-201028	01-6500-0-5770-1180-5880-090-230	FC 84	338.10
8346-01	AVALON ACADEMY, THE	N	973982	11/19/2019	11/14/2019	PO-201028	01-6500-0-5770-1180-5880-090-230	4225	9,021.00
8346-01	AVALON ACADEMY, THE	N	973982	11/19/2019	11/14/2019	PO-201028	01-6500-0-5770-1180-5880-090-230	FC 85	291.85
8346-01	AVALON ACADEMY, THE	N	973982	11/19/2019	11/14/2019	PO-201028	01-6500-0-5770-1180-5880-090-230	4226	7,787.00
8346-01	AVALON ACADEMY, THE	N	973982	11/19/2019	11/14/2019	PO-201028	01-6500-0-5770-1180-5880-090-230	FC 86	204.44
8346-01	AVALON ACADEMY, THE	N	973982	11/19/2019	11/14/2019	PO-201028	01-6500-0-5770-1180-5880-090-230	4271	5,074.00
	AVALON ACADEMY, THE Total								**22,716.39**
9851-01	AVID CENTER	N	976081	11/22/2019	11/18/2019	PO-200273	01-0801-0-1110-1000-5210-090-197	00047673	825.00
9851-01	AVID CENTER	N	976081	11/22/2019	11/19/2019	PO-201359	01-7338-0-1110-1000-5300-032-080	00048559 D	3,999.00
9851-01	AVID CENTER	N	976081	11/22/2019	11/19/2019	PO-201359	01-7338-0-1110-1000-5300-033-080	00048559 B	3,999.00
9851-01	AVID CENTER	N	976081	11/22/2019	11/19/2019	PO-201359	01-7338-0-1110-1000-5899-032-080	00048559 E	560.00
9851-01	AVID CENTER	N	976081	11/22/2019	11/19/2019	PO-201359	01-7338-0-1110-1000-5899-033-080	00048559 C	560.00
9851-01	AVID CENTER	N	976081	11/22/2019	11/19/2019	PO-201359	01-7338-0-1110-1000-5899-090-080	00048559 A	6,000.00
	AVID CENTER Total								**15,943.00**
6817-01	B & H PHOTO-VIDEO INC	N	976082	11/22/2019	11/19/2019	CM-200012	01-0000-0-0000-2420-4320-090-450	16706145	-19.05
6817-01	B & H PHOTO-VIDEO INC	N	976082	11/22/2019	11/18/2019	PO-200949	01-4128-0-1110-1000-4320-090-348	162901500 Misc	1,729.41
6817-01	B & H PHOTO-VIDEO INC	N	976082	11/22/2019	11/18/2019	PO-200949	01-4128-0-1110-1000-4410-090-348	162901500	4,977.39
	B & H PHOTO-VIDEO INC Total								**6,687.75**
11892-01	BASQUE CULTURAL CENTER	N	974470	11/20/2019	11/20/2019	PV-200470	01-9010-0-1110-1000-4322-008-356	R4EotY Dinner'20	1,045.00
	BASQUE CULTURAL CENTER Total								**1,045.00**
11173-01	BEANS, ELIZABETH	N	973087	11/15/2019	11/12/2019	PV-200434	01-0000-0-1110-1000-4420-090-317	Supply & Travel	39.38
11173-01	BEANS, ELIZABETH	N	973067	11/15/2019	10/25/2019	PV-200342	01-0801-0-0000-2100-5210-090-172	Meal & Gas Reimb	502.07
11173-01	BEANS, ELIZABETH	N	973087	11/15/2019	11/12/2019	PV-200439	01-0801-0-0000-2100-5210-090-179	Reimb- T&C OCT	613.46
11173-01	BEANS, ELIZABETH	N	973087	11/15/2019	11/12/2019	PV-200434	01-0801-0-1110-1000-5210-090-179	Supply & Travel	12.00
11173-01	BEANS, ELIZABETH	N	973087	11/15/2019	11/8/2019	PV-200419	01-9010-0-1110-1000-4320-090-360	Reimb- Supplies	65.28
	BEANS, ELIZABETH Total								**1,232.19**
10306-01	BEHREND, DAVID	N	976110	11/22/2019	11/20/2019	PO-201344	01-0000-0-0000-8300-4320-032-070	4859 OCT19	267.00
10306-01	BEHREND, DAVID	N	976110	11/22/2019	11/20/2019	PO-201344	01-0000-0-0000-8300-4320-032-070	4859 OCT19	54.97
10306-01	BEHREND, DAVID	N	973106	11/15/2019	11/14/2019	PO-201355	01-0801-0-0000-8300-4320-033-180	4858 SEP19	299.50
10306-01	BEHREND, DAVID	N	973106	11/15/2019	11/14/2019	PO-201355	01-0801-0-0000-8300-4320-033-180	4858 SEP19	43.03

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	BEHREND, DAVID Total								**664.50**
5484-01	BENAVIDES, VERONICA	N	971450	11/8/2019	10/24/2019	PV-200323	01-3060-0-4850-1000-4322-090-303	10/3 Mtg Snacks	39.75
5484-01	BENAVIDES, VERONICA	N	971450	11/8/2019	10/25/2019	PV-200336	01-3060-0-4850-1000-4322-090-303	Parent WS Snacks	12.73
5484-01	BENAVIDES, VERONICA	N	972294	11/13/2019	11/12/2019	PV-200424	01-3060-0-4850-1000-4322-090-303	Reimb-MeetingOCT	15.20
5484-01	BENAVIDES, VERONICA	N	971450	11/8/2019	10/25/2019	PV-200337	01-3060-0-4850-1000-5220-090-303	Mileage Sept2019	85.55
5484-01	BENAVIDES, VERONICA	N	974443	11/20/2019	11/18/2019	PV-200453	01-3060-0-4850-1000-5220-090-303	Reimb-Milage	31.03
	BENAVIDES, VERONICA Total								**184.26**
7197-01	BLICK ART MATRLS - DICK BLICK	N	973072	11/15/2019	11/4/2019	PO-200987	01-0801-0-1110-1000-4310-022-180	2239617	810.58
7197-01	BLICK ART MATRLS - DICK BLICK	N	973072	11/15/2019	11/4/2019	PO-200987	01-0801-0-1110-1000-4310-022-180	2241397	67.99
	BLICK ART MATRLS - DICK BLICK Total								**878.57**
7553-01	BOB JR'S TOWING INC	N	971855	11/12/2019	11/7/2019	PO-200680	01-8150-0-0000-8110-5600-090-741	33263	150.00
7553-01	BOB JR'S TOWING INC	N	974431	11/20/2019	11/18/2019	PO-200680	01-8150-0-0000-8110-5600-090-741	32773	125.00
	BOB JR'S TOWING INC Total								**275.00**
11640-01	BONITE, CHRISTINA	N	976093	11/22/2019	11/20/2019	PV-200479	01-3010-0-1110-1000-5210-008-301	Conf Meal NOV19	72.17
	BONITE, CHRISTINA Total								**72.17**
6524-01	BOYD, NATHAN E	N	971451	11/8/2019	10/24/2019	PV-200324	01-6500-0-5750-1190-4320-041-212	ATP Stud. Badges	50.00
6524-01	BOYD, NATHAN E	N	971451	11/8/2019	10/24/2019	PV-200329	01-6500-0-5750-1190-4320-041-212	Cooking Exercise	50.00
	BOYD, NATHAN E Total								**100.00**
10837-01	BROCKMEYER, JASON	N	972295	11/13/2019	11/8/2019	PV-200417	01-0801-0-0000-2100-5210-090-177	Reimb - T&C OCT	826.35
10837-01	BROCKMEYER, JASON	N	971452	11/8/2019	10/25/2019	PV-200346	01-0801-0-1110-1000-5210-090-197	Travel Reimb	862.25
	BROCKMEYER, JASON Total								**1,688.60**
96-01	BRONSTEIN MUSIC	N	971510	11/8/2019	11/4/2019	PO-201221	01-0000-0-1110-1000-5600-012-322	M1149	1,744.05
	BRONSTEIN MUSIC Total								**1,744.05**
10083-01	BUCKLEY, DEDE	N	971453	11/8/2019	10/24/2019	PV-200328	01-3410-0-5001-2700-5220-090-337	Sept. Mileage	13.68
10083-01	BUCKLEY, DEDE	N	971453	11/8/2019	10/24/2019	PV-200328	01-6520-0-5001-2700-5220-090-352	Sept. Mileage	1.52
	BUCKLEY, DEDE Total								**15.20**
5636-01	BURLINGAME HEATING & VENTILAT	N	971857	11/12/2019	11/7/2019	PO-200513	01-8150-0-0000-8110-4320-090-741	43021	65.70
	BURLINGAME HEATING & VENTILAT Total								**65.70**
20-01	C.H. BULL COMPANY	N	971858	11/12/2019	11/8/2019	PO-200401	01-8150-0-0000-8110-4320-090-741	1202421	201.94
	C.H. BULL COMPANY Total								**201.94**
11260-01	CALIFORNIA LEAGUE OF SCHOOLS	N	976094	11/22/2019	11/20/2019	PV-200472	01-0000-0-0000-7150-5210-090-714	CLS R4 EOY DEC19	55.00
	CALIFORNIA LEAGUE OF SCHOOLS Total								**55.00**
316-01	CALIFORNIA WATER SERVICE COMPA	N	971859	11/12/2019	11/7/2019	PO-200344	01-0000-0-0000-8200-5530-090-760	6907544444 OCT19	40,265.54
	CALIFORNIA WATER SERVICE COMPA Total								**40,265.54**
3234-01	CALPERS	N	976087	11/22/2019	11/18/2019	PV-200448	01-0000-0-0000-0000-9564-000-0000	1354490268 DEC19	635,717.37
3234-01	CALPERS	N	976087	11/22/2019	11/18/2019	PV-200448	01-0000-0-0000-7340-5899-090-717	1354490268 DEC19	1,716.41
3234-01	CALPERS	N	976087	11/22/2019	11/18/2019	PV-200448	01-0000-0-0000-7600-3701-090-810	1354490268 DEC19	34,272.00
3234-01	CALPERS	N	976087	11/22/2019	11/18/2019	PV-200449	01-0000-0-0000-7600-3701-090-810	1354490268DEC19B	971.22
3234-01	CALPERS	N	976087	11/22/2019	11/18/2019	PV-200448	01-0000-0-0000-7600-3702-090-810	1354490268 DEC19	22,032.00
3234-01	CALPERS	N	976087	11/22/2019	11/18/2019	PV-200448	01-0000-0-0000-7600-5899-090-810	1354490268 DEC19	482.05
3234-01	CALPERS	N	976087	11/22/2019	11/18/2019	PV-200449	01-0000-0-0000-7600-5899-090-810	1354490268DEC19B	2.62
	CALPERS Total								**695,193.67**
10871-01	CARLESTA HULCE	Y	976083	11/22/2019	11/18/2019	PO-200220	01-0000-0-1110-1000-5801-090-192	SSF-112019-6	44,460.00
	CARLESTA HULCE Total								**44,460.00**
5796-01	CAROLINA BIOLOGICAL SUPPLY CO	N	971860	11/12/2019	11/7/2019	PO-201245	01-9010-0-1110-1000-4320-090-360	50864360 RI	1,318.50
	CAROLINA BIOLOGICAL SUPPLY CO Total								**1,318.50**
4121-01	CASBO	N	971511	11/8/2019	11/4/2019	PO-201286	01-0000-0-0000-7350-5210-090-717	621592	305.00
	CASBO Total								**305.00**
10034-01	CASTILLO, ISRAEL	N	976095	11/22/2019	11/20/2019	PV-200487	01-0000-0-0000-2700-4320-013-070	PettyCash AugNov	54.09
10034-01	CASTILLO, ISRAEL	N	976095	11/22/2019	11/20/2019	PV-200487	01-9010-0-1110-1000-4322-013-356	PettyCash AugNov	122.06

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	CASTILLO, ISRAEL Total								**176.15**
8172-01	CBF INC.	N	974432	11/20/2019	11/18/2019	PO-200582	01-0000-0-0000-2424-5600-090-735	22794	364.00
8172-01	CBF INC.	N	974432	11/20/2019	11/18/2019	PO-200582	01-0000-0-0000-2424-5600-090-735	22792	2,744.00
8172-01	CBF INC.	N	974432	11/20/2019	11/18/2019	PO-200582	01-0000-0-0000-2424-5600-090-735	22790	1,435.00
8172-01	CBF INC.	N	974432	11/20/2019	11/18/2019	PO-200582	01-0000-0-0000-2424-5600-090-735	22789	2,044.00
8172-01	CBF INC.	N	974432	11/20/2019	11/18/2019	PO-200582	01-0000-0-0000-2424-5600-090-735	22762	832.00
8172-01	CBF INC.	N	974432	11/20/2019	11/18/2019	PO-200582	01-0000-0-0000-2424-5600-090-735	22760	9,648.00
8172-01	CBF INC.	N	974432	11/20/2019	11/18/2019	PO-200582	01-0000-0-0000-2424-5600-090-735	22740	2,435.00
	CBF INC. Total								**19,502.00**
5862-01	CDW GOVERNMENT INC	N	973073	11/15/2019	11/4/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VFQ8090	77.31
5862-01	CDW GOVERNMENT INC	N	973073	11/15/2019	11/4/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VDW8437	84.67
5862-01	CDW GOVERNMENT INC	N	973073	11/15/2019	11/4/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VJF8829	211.33
5862-01	CDW GOVERNMENT INC	N	973073	11/15/2019	11/4/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VBD8285	24.29
5862-01	CDW GOVERNMENT INC	N	971861	11/12/2019	11/7/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VMJ5167	24.15
5862-01	CDW GOVERNMENT INC	N	971861	11/12/2019	11/7/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VKG5162	98.78
5862-01	CDW GOVERNMENT INC	N	971861	11/12/2019	11/7/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VLP2818	120.73
5862-01	CDW GOVERNMENT INC	N	971861	11/12/2019	11/7/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VKP9497	164.63
5862-01	CDW GOVERNMENT INC	N	971861	11/12/2019	11/7/2019	PO-200045	01-0000-0-0000-2424-4320-090-735	VDV7209	112.26
5862-01	CDW GOVERNMENT INC	N	971861	11/12/2019	11/7/2019	PO-201235	01-0000-0-1110-1000-4320-032-070	VMK2514	54.89
5862-01	CDW GOVERNMENT INC	N	971861	11/12/2019	11/7/2019	PO-201109	01-0000-0-1110-1000-4320-033-070	VHJ3969	109.75
5862-01	CDW GOVERNMENT INC	N	971861	11/12/2019	11/7/2019	PO-201273	01-0000-0-1110-1000-4320-033-070	VMC5161	119.63
5862-01	CDW GOVERNMENT INC	N	971861	11/12/2019	11/7/2019	PO-201283	01-0000-0-1110-1000-4420-033-070	VNC7823	829.13
5862-01	CDW GOVERNMENT INC	N	973073	11/15/2019	11/4/2019	PO-201142	01-4128-0-1110-1000-4410-090-348	VHW7845	1,360.22
	CDW GOVERNMENT INC Total								**3,391.77**
8874-01	CENGAGE LEARNING	N	976085	11/22/2019	11/18/2019	PO-201243	01-3010-0-1110-1000-4320-090-301	68798708	6,173.99
	CENGAGE LEARNING Total								**6,173.99**
23-01	CHILDCRAFT EDUCATION CORP	N	971500	11/8/2019	10/31/2019	PO-201126	01-0000-0-1110-1000-4310-010-070	308103454480 OCT	468.63
23-01	CHILDCRAFT EDUCATION CORP	N	973104	11/15/2019	11/14/2019	PO-200714	01-4128-0-1110-1000-4420-090-348	308103452475 OCT	3,644.76
	CHILDCRAFT EDUCATION CORP Total								**4,113.39**
11890-01	CHOY, JOHN	N	974444	11/20/2019	11/19/2019	PV-200465	01-0000-0-0000-3900-5821-033-322	Reimb-UHaul	256.33
	CHOY, JOHN Total								**256.33**
9522-01	CITY AUTO SUPPLY	N	971512	11/8/2019	11/4/2019	PO-200444	01-8150-0-0000-8110-4320-090-741	3-681581	24.65
9522-01	CITY AUTO SUPPLY	N	972334	11/13/2019	11/13/2019	PO-200444	01-8150-0-0000-8110-4320-090-741	3-686040	199.35
	CITY AUTO SUPPLY Total								**224.00**
314-01	CITY OF SAN BRUNO	N	971862	11/12/2019	11/7/2019	PO-200341	01-0000-0-0000-8200-5530-090-760	630420 OCT	1,168.49
314-01	CITY OF SAN BRUNO	N	971862	11/12/2019	11/7/2019	PO-200341	01-0000-0-0000-8200-5530-090-760	630440 OCT	90.83
	CITY OF SAN BRUNO Total								**1,259.32**
8574-01	CMS COMMUNICATION INC	N	971513	11/8/2019	11/4/2019	PO-201164	01-0000-0-0000-2424-4320-090-735	1912899-IN	294.98
	CMS COMMUNICATION INC Total								**294.98**
10548-01	COHEN, CHERIE	N	972296	11/13/2019	11/12/2019	PV-200429	01-9010-0-1110-1000-4320-033-360	Reimb-Lab Supply	138.60
	COHEN, CHERIE Total								**138.60**
7637-01	COMMUNITY GATEPATH	N	971514	11/8/2019	11/4/2019	PO-201264	01-6500-0-5770-1180-5880-090-230	INV012403	1,248.00
	COMMUNITY GATEPATH Total								**1,248.00**
9188-01	COMMUTER CHECK SERVICES CORP	N	974438	11/20/2019	11/18/2019	PO-200230	01-0000-0-0000-0000-9322-000-0000	348326	2,002.00
9188-01	COMMUTER CHECK SERVICES CORP	N	974438	11/20/2019	11/18/2019	PO-200230	01-0000-0-0000-7550-5920-090-718	348326 S&H	18.00
	COMMUTER CHECK SERVICES CORP Total								**2,020.00**
10771-01	CORCORAN, DIANA	N	971454	11/8/2019	10/28/2019	PV-200365	01-6500-0-5750-1190-5220-090-245	Travel Reimb	5.23
	CORCORAN, DIANA Total								**5.23**
11484-01	CORODATA	N	974433	11/20/2019	11/18/2019	PO-200335	01-0000-0-0000-8200-5899-090-760	1248622	839.38
	CORODATA Total								**839.38**

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
447-01	COSTA'S CUSTOM OFFICE SUPPLY	N	974434	11/20/2019	11/18/2019	PO-201274	01-0000-0-0000-2110-5810-090-762	002322	152.60
	COSTA'S CUSTOM OFFICE SUPPLY Total								**152.60**
1419-01	COUNTY COUNSEL	N	971863	11/12/2019	11/7/2019	PO-200320	01-0000-0-0000-7110-5889-090-713	1936 BOARD	142.20
1419-01	COUNTY COUNSEL	N	971863	11/12/2019	11/7/2019	PO-200320	01-0000-0-0000-7150-5889-090-714	1936 SUPERINT	687.30
	COUNTY COUNSEL Total								**829.50**
9305-01	COUNTY OF SAN MATEO	N	971539	11/8/2019	11/5/2019	PO-200364	01-0000-0-0000-8200-5899-090-760	328860 NOV19	289.00
	COUNTY OF SAN MATEO Total								**289.00**
7670-01	COVACHA, JONATHAN	N	971455	11/8/2019	10/25/2019	PV-200338	01-0000-0-1110-1000-4320-008-070	Staff Meetings	26.98
7670-01	COVACHA, JONATHAN	N	971455	11/8/2019	10/25/2019	PV-200338	01-0000-0-1110-1000-4320-008-070	Staff Meetings	35.22
7670-01	COVACHA, JONATHAN	N	972297	11/13/2019	11/8/2019	PV-200411	01-0000-0-1110-1000-4322-008-070	Reimb -Meeting	46.62
7670-01	COVACHA, JONATHAN	N	971455	11/8/2019	10/28/2019	PV-200368	01-0801-0-0000-2100-5210-090-179	Travel Reimb	43.75
7670-01	COVACHA, JONATHAN	N	971455	11/8/2019	10/25/2019	PV-200338	01-9010-0-1110-1000-4322-008-356	Staff Meetings	132.57
	COVACHA, JONATHAN Total								**285.14**
11846-01	COYOTE CREEK PRODUCTIONS	Y	976096	11/22/2019	11/20/2019	PV-200475	01-4128-0-1110-1000-4320-090-348	Supply-Reiss Chk	328.15
	COYOTE CREEK PRODUCTIONS Total								**328.15**
11269-01	CRYSTAL COMMUNICATIONS	N	974435	11/20/2019	11/18/2019	PO-200303	01-0000-0-0000-8300-5600-033-070	157947	162.61
11269-01	CRYSTAL COMMUNICATIONS	N	974435	11/20/2019	11/18/2019	PO-200303	01-0000-0-0000-8300-5600-033-070	157946	173.80
	CRYSTAL COMMUNICATIONS Total								**336.41**
10546-01	CUSTODIO, AILEEN	N	971456	11/8/2019	10/24/2019	PV-200327	01-6500-0-5770-2490-5820-090-230	Sept Mileage	24.13
10546-01	CUSTODIO, AILEEN	N	971456	11/8/2019	10/24/2019	PV-200327	01-6500-0-5770-2490-5820-090-230	Sept Mileage	39.21
	CUSTODIO, AILEEN Total								**63.34**
10154-01	CUSTOM TRUCK	N	971515	11/8/2019	11/4/2019	CL-190247	01-8150-0-0000-8110-4320-090-741	15866	27.31
	CUSTOM TRUCK Total								**27.31**
4333-01	CYO TRANSPORTATION SERVICES	N	971516	11/8/2019	11/4/2019	PO-201048	01-3010-0-1110-1000-5821-008-301	39283 -Lemo Farm	1,538.40
	CYO TRANSPORTATION SERVICES Total								**1,538.40**
9093-01	DAN'S DRILLING & FENCING INC.	N	974436	11/20/2019	11/18/2019	PO-201252	01-8150-0-0000-8110-5899-007-741	6301 LCES	4,860.00
9093-01	DAN'S DRILLING & FENCING INC.	N	974436	11/20/2019	11/18/2019	PO-201251	01-8150-0-0000-8110-5899-033-741	6301 SSFHS	1,280.00
	DAN'S DRILLING & FENCING INC. Total								**6,140.00**
5325-01	DELL MARKETING LP	N	973074	11/15/2019	11/4/2019	PO-200928	01-0801-0-1110-1000-4320-010-180	10344000414	4,755.57
5325-01	DELL MARKETING LP	N	973074	11/15/2019	11/4/2019	PO-200928	01-0801-0-1110-1000-4420-010-180	10344000414	1,931.60
5325-01	DELL MARKETING LP	N	973074	11/15/2019	11/4/2019	PO-200928	01-9010-0-1110-1000-4320-010-356	10344000414	10,000.00
	DELL MARKETING LP Total								**16,687.17**
26-01	DEMCO INC.	N	973080	11/15/2019	11/7/2019	PO-200915	01-0000-0-1110-1000-4320-009-070	92550348	154.72
26-01	DEMCO INC.	N	974437	11/20/2019	11/18/2019	PO-201242	01-0801-0-1110-1000-4320-009-180	6709708	132.33
26-01	DEMCO INC.	N	973080	11/15/2019	11/7/2019	PO-200922	01-0801-0-1110-1000-4420-007-180	6709329	749.33
	DEMCO INC. Total								**1,036.38**
2711-01	DISCOUNT SCHOOL SUPPLY	N	971865	11/12/2019	11/7/2019	PO-201135	01-4128-0-1110-1000-4320-090-348	P38880210101	1,652.18
	DISCOUNT SCHOOL SUPPLY Total								**1,652.18**
11818-01	DOCTOR KIRCHNER LLC	N	971866	11/12/2019	11/8/2019	PO-200615	01-0000-0-0000-8200-4320-090-760	33	1,999.80
	DOCTOR KIRCHNER LLC Total								**1,999.80**
11866-01	DUGGAN, KATIE	N	971457	11/8/2019	10/29/2019	PV-200370	01-0000-0-1110-3900-4322-090-340	Committee Snack	11.68
11866-01	DUGGAN, KATIE	N	971457	11/8/2019	10/29/2019	PV-200372	01-0000-0-1110-3900-4322-090-340	Seminar Snack	6.89
	DUGGAN, KATIE Total								**18.57**
130-01	DUNN-EDWARDS CORPORATION	N	973081	11/15/2019	11/7/2019	PO-200404	01-8150-0-0000-8110-4320-090-741	2020149346	379.90
130-01	DUNN-EDWARDS CORPORATION	N	973081	11/15/2019	11/7/2019	PO-200404	01-8150-0-0000-8110-4320-090-741	2020149108	874.00
130-01	DUNN-EDWARDS CORPORATION	N	973963	11/19/2019	11/13/2019	PO-200404	01-8150-0-0000-8110-4320-090-741	2020149796	2,906.69
	DUNN-EDWARDS CORPORATION Total								**4,160.59**
57-01	EDGEWOOD CENTER FOR CHILDREN	N	973983	11/19/2019	11/14/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26436	2,754.00
57-01	EDGEWOOD CENTER FOR CHILDREN	N	973983	11/19/2019	11/14/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26435	9,180.00
57-01	EDGEWOOD CENTER FOR CHILDREN	N	973983	11/19/2019	11/14/2019	PO-201114	01-6500-0-5770-1180-5880-090-230	26437	5,232.00

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	EDGEWOOD CENTER FOR CHILDREN Total								**17,166.00**
9878-01	EDMENTUM INC	N	974439	11/20/2019	11/19/2019	PO-201249	01-0801-0-1110-1000-5899-007-180	INV127388	375.12
	EDMENTUM INC Total								**375.12**
3987-01	EL CAMINO HIGH SCHOOL	N	974445	11/20/2019	11/19/2019	PV-200460	01-0000-0-0000-0000-8699-090-719	Vending Mach SEP	534.92
	EL CAMINO HIGH SCHOOL Total								**534.92**
6195-01	EMC PUBLISHING INC	N	974419	11/20/2019	11/13/2019	PO-200767	01-0000-0-1110-1000-4100-090-317	1021876	22,449.91
	EMC PUBLISHING INC Total								**22,449.91**
11891-01	ESTRADA, VIRGINIA	N	974446	11/20/2019	11/19/2019	PV-200464	01-9010-0-1110-1000-4322-014-356	Reimb-Meeting	12.50
	ESTRADA, VIRGINIA Total								**12.50**
2853-01	EWING IRRIGATION PRODUCTION	N	973964	11/19/2019	11/13/2019	PO-200388	01-8150-0-0000-8110-4320-090-741	8628622	1,318.76
2853-01	EWING IRRIGATION PRODUCTION	N	973964	11/19/2019	11/13/2019	PO-200388	01-8150-0-0000-8110-4320-090-741	8628621	617.85
	EWING IRRIGATION PRODUCTION Total								**1,936.61**
892-01	FERROGROUP INC.	N	974430	11/20/2019	11/18/2019	PO-200371	01-8150-0-0000-8110-4320-090-741	49108	187.49
	FERROGROUP INC. Total								**187.49**
10097-01	FOLLETT SCHOOL SOLUTIONS INC	N	973082	11/15/2019	11/7/2019	PO-200633	01-0000-0-1110-1000-4100-090-317	2425123A	4,582.07
10097-01	FOLLETT SCHOOL SOLUTIONS INC	N	973082	11/15/2019	11/7/2019	PO-201225	01-0000-0-1110-2421-4200-007-451	577376F	98.64
	FOLLETT SCHOOL SOLUTIONS INC Total								**4,680.71**
11853-01	FREGOSO, JENNY	N	971557	11/8/2019	11/8/2019	PO-201233	01-0000-0-0000-7602-5220-090-726	MILEAGE AUG/SEPT	426.30
11853-01	FREGOSO, JENNY	N	971557	11/8/2019	11/8/2019	PO-201233	01-0000-0-0000-7602-5880-090-726	TUITION AUG/SEPT	15,170.38
	FREGOSO, JENNY Total								**15,596.68**
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2155877	381.00
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2155890	5,171.66
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2155894	1,056.33
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156007	3,563.00
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156010	698.50
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156013	4,095.75
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156018	1,637.00
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156022	1,715.75
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156045	3,097.09
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156050	5,204.75
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156076	3,552.00
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156083	7,464.28
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156090	3,172.25
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156100	2,700.71
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156112	7,649.22
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156160	2,264.00
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2155882	3,098.00
8797-01	GATEWAY LEARNING GROUP INC	N	973984	11/19/2019	11/14/2019	PO-201026	01-6500-0-5770-1180-5870-090-230	2156063	3,707.75
	GATEWAY LEARNING GROUP INC Total								**60,229.04**
11813-01	GAYTAN, CESAR	N	974447	11/20/2019	11/19/2019	PV-200461	01-9010-0-1110-1000-4322-014-356	Reimb-Meeting	17.95
	GAYTAN, CESAR Total								**17.95**
11455-01	GIUSTI, SHARI	N	971458	11/8/2019	10/29/2019	PV-200369	01-0801-0-0000-2140-5210-090-177	Travel Reimb	29.20
	GIUSTI, SHARI Total								**29.20**
8310-01	GLASER, CAROLYN	N	972298	11/13/2019	11/8/2019	PV-200413	01-0801-0-1110-1000-4320-009-180	Reimb -Supplies	135.00
	GLASER, CAROLYN Total								**135.00**
3062-01	GOPHER SPORTS	N	973090	11/15/2019	11/12/2019	PV-200431	01-0801-0-1110-1000-4320-033-180	PE Equipment	1,853.90
3062-01	GOPHER SPORTS	N	973090	11/15/2019	11/12/2019	PV-200430	01-9219-0-1230-1000-4320-032-356	PE Supplies	1,306.46
	GOPHER SPORTS Total								**3,160.36**
2803-01	GOW SUPPLY COMPANY	N	971517	11/8/2019	11/4/2019	PO-201018	01-8150-0-0000-8110-4320-090-741	4125	130.50
	GOW SUPPLY COMPANY Total								**130.50**

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
145-01	GRAINGER (BRANCH 729)	N	972336	11/13/2019	11/13/2019	PO-201287	01-0000-0-0000-0000-9320-000-0000	9335529146	5,126.71
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9281910035	76.14
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9267010628	297.63
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9253113055	153.32
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9253113048	57.28
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9253764410	34.30
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9317273085	46.53
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9325859461	190.63
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9324442517	365.94
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9271391931	418.15
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9307671579	54.07
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9267772664	1,014.09
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9289232440	407.49
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9345278346	130.47
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4320-090-741	9321102387	55.84
145-01	GRAINGER (BRANCH 729)	N	973965	11/19/2019	11/13/2019	PO-200400	01-8150-0-0000-8110-4420-090-741	9300538676	-647.23
	GRAINGER (BRANCH 729) Total								**7,781.36**
11873-01	GRAPHIC SPORTSWEAR LLC	N	974440	11/20/2019	11/18/2019	PO-201232	01-0000-0-0000-2700-4320-033-070	58943	161.33
	GRAPHIC SPORTSWEAR LLC Total								**161.33**
11819-01	GREEN NINJA	N	973968	11/19/2019	11/13/2019	PO-200715	01-0000-0-1110-1000-4100-090-317	1040	7,145.27
11819-01	GREEN NINJA	N	974441	11/20/2019	11/18/2019	PO-201139	01-0000-0-1110-1000-4100-090-317	1042	93.80
	GREEN NINJA Total								**7,239.07**
11844-01	GROTH, KARLA	N	972299	11/13/2019	11/8/2019	PV-200415	01-0801-0-0000-2100-5210-090-177	Reimb - T&C OCT	247.84
	GROTH, KARLA Total								**247.84**
11868-01	GUMBAN, TEDDY	N	972300	11/13/2019	11/8/2019	PV-200414	01-0801-0-1110-1000-5820-090-122	Mileage Reim Oct	198.36
	GUMBAN, TEDDY Total								**198.36**
2665-01	HAMPTON-BROWN BOOKS	N	972319	11/13/2019	11/13/2019	PO-201299	01-3010-0-1110-1000-4320-007-301	1000019278 OCT19	14.25
2665-01	HAMPTON-BROWN BOOKS	N	972319	11/13/2019	11/13/2019	PO-201299	01-3010-0-1110-1000-4320-007-301	1000019278 OCT19	142.50
2665-01	HAMPTON-BROWN BOOKS	N	972319	11/13/2019	11/13/2019	PO-201299	01-3010-0-1110-1000-4320-007-301	1000019279 OCT19	11.88
2665-01	HAMPTON-BROWN BOOKS	N	972319	11/13/2019	11/13/2019	PO-201299	01-3010-0-1110-1000-4320-007-301	1000019279 OCT19	118.75
	HAMPTON-BROWN BOOKS Total								**287.38**
10441-01	HARTMAN, LINDSAY	N	976097	11/22/2019	11/20/2019	PV-200476	01-0000-0-0000-3160-5210-090-414	LLI Workshop OCT	693.83
	HARTMAN, LINDSAY Total								**693.83**
9795-01	HEMMERLA, KARL	N	971459	11/8/2019	10/24/2019	PV-200325	01-3410-0-1110-3900-5210-090-337	Parking @ UC Ha.	18.00
9795-01	HEMMERLA, KARL	N	971459	11/8/2019	10/24/2019	PV-200326	01-6500-0-5750-1190-4320-041-212	ATP Supplies	38.11
	HEMMERLA, KARL Total								**56.11**
1460-01	HILL, DAVID	N	971460	11/8/2019	10/24/2019	PV-200330	01-0000-0-1244-1000-4320-033-070	Class Materials	160.71
1460-01	HILL, DAVID	N	972301	11/13/2019	11/8/2019	PV-200412	01-0000-0-1244-1000-4320-033-070	Reimb- Woodshop	89.83
	HILL, DAVID Total								**250.54**
147-01	HILLYARD INC	N	974420	11/20/2019	11/13/2019	PO-200725	01-0000-0-0000-8200-4320-006-759	603634653	1,098.78
147-01	HILLYARD INC	N	974420	11/20/2019	11/13/2019	PO-200023	01-0000-0-0000-8200-4320-008-759	603634655	1,383.55
147-01	HILLYARD INC	N	974420	11/20/2019	11/13/2019	PO-200542	01-0000-0-0000-8200-4320-013-759	603636288	1,304.82
147-01	HILLYARD INC	N	974420	11/20/2019	11/13/2019	PO-200022	01-0000-0-0000-8200-4320-025-759	603646308	87.32
147-01	HILLYARD INC	N	974420	11/20/2019	11/13/2019	PO-200022	01-0000-0-0000-8200-4320-025-759	603648643	1,362.00
147-01	HILLYARD INC	N	974420	11/20/2019	11/13/2019	PO-200524	01-0000-0-0000-8200-4320-031-759	603648644 Baden	368.19
147-01	HILLYARD INC	N	974420	11/20/2019	11/13/2019	PO-200355	01-0000-0-0000-8200-4320-090-760	603633027	14.66
147-01	HILLYARD INC	N	974420	11/20/2019	11/13/2019	PO-200524	01-6500-0-5750-1190-4320-041-212	603648644Adult01	245.46
	HILLYARD INC Total								**5,864.78**
11167-01	HOLLYWOOD PANTAGES	N	976112	11/22/2019	11/20/2019	PO-201395	01-9219-0-1215-1000-5815-032-356	477764 APR20	6,625.00
	HOLLYWOOD PANTAGES Total								**6,625.00**

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
5451-01	HOME DEPOT CREDIT SERVICES	N	973969	11/19/2019	11/13/2019	PO-200387	01-0000-0-0000-8200-4320-090-760	06395181078	95.99
5451-01	HOME DEPOT CREDIT SERVICES	N	973969	11/19/2019	11/13/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	66550428953	11.59
5451-01	HOME DEPOT CREDIT SERVICES	N	973969	11/19/2019	11/13/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	66550213629	6.74
5451-01	HOME DEPOT CREDIT SERVICES	N	973969	11/19/2019	11/13/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	06395108881	65.48
5451-01	HOME DEPOT CREDIT SERVICES	N	973969	11/19/2019	11/13/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	66551549757	52.61
5451-01	HOME DEPOT CREDIT SERVICES	N	973969	11/19/2019	11/13/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	66551647981	97.88
5451-01	HOME DEPOT CREDIT SERVICES	N	973969	11/19/2019	11/13/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	66551446905	138.65
5451-01	HOME DEPOT CREDIT SERVICES	N	973969	11/19/2019	11/13/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	66550533349	31.66
5451-01	HOME DEPOT CREDIT SERVICES	N	973969	11/19/2019	11/13/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	06391017250	21.82
5451-01	HOME DEPOT CREDIT SERVICES	N	973969	11/19/2019	11/13/2019	PO-200387	01-8150-0-0000-8110-4320-090-741	66550482174	36.12
	HOME DEPOT CREDIT SERVICES Total								**558.54**
7652-01	HOWARD-KIELY, MAUREEN	N	973068	11/15/2019	10/28/2019	PV-200366	01-6500-0-5770-2490-5820-090-230	Reimb Milage	501.12
	HOWARD-KIELY, MAUREEN Total								**501.12**
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175182 SEP19	6,142.67
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175183 SEP19	1,192.00
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175184 SEP19	201.33
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175185 SEP19	2,800.00
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175186 SEP19	6,878.76
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175187 SEP19	2,692.00
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175188 SEP19	2,180.00
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175189 SEP19	63.00
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175190 SEP19	7,497.84
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175191 SEP19	2,816.87
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175192 SEP19	1,318.00
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175193 SEP19	3,106.33
8850-01	I CAN TOO LEARNING CENTER	Y	973975	11/19/2019	11/14/2019	PO-201033	01-6500-0-5770-1180-5870-090-230	2175194 SEP19	224.00
	I CAN TOO LEARNING CENTER Total								**37,112.80**
8477-01	INFINITY COMMUNICATIONS INC	N	973966	11/19/2019	11/13/2019	PO-201218	01-0000-0-0000-2424-5899-090-735	10071	12,487.50
8477-01	INFINITY COMMUNICATIONS INC	N	973971	11/19/2019	11/13/2019	PO-201218	01-0000-0-0000-2424-5899-090-735	10087	12,487.50
	INFINITY COMMUNICATIONS INC Total								**24,975.00**
11837-01	INFOCON, PRINT IT DIRECT	N	971518	11/8/2019	11/4/2019	PO-200834	01-0000-0-1110-1000-4100-090-317	190923-A002	1,246.87
11837-01	INFOCON, PRINT IT DIRECT	N	971518	11/8/2019	11/4/2019	PO-200834	01-0000-0-1110-1000-4100-090-317	190923-A002 ship	36.99
11837-01	INFOCON, PRINT IT DIRECT	N	971518	11/8/2019	11/4/2019	PO-200835	01-0000-0-1110-1000-4100-090-317	191018-A000	1,668.80
11837-01	INFOCON, PRINT IT DIRECT	N	971518	11/8/2019	11/4/2019	PO-200835	01-0000-0-1110-1000-4100-090-317	191018-A000 Ship	43.59
	INFOCON, PRINT IT DIRECT Total								**2,996.25**
10601-01	INSTRUMENTALIST AWARDS LLC	N	974448	11/20/2019	11/19/2019	PV-200455	01-0000-0-1110-1000-4320-033-070	Award Sponsors	326.00
	INSTRUMENTALIST AWARDS LLC Total								**326.00**
11590-01	IRISH, KEITH	N	972302	11/13/2019	11/8/2019	PV-200416	01-0000-0-1110-1000-4322-090-762	Reimb - Meeting	267.04
11590-01	IRISH, KEITH	N	972302	11/13/2019	11/12/2019	PV-200423	01-0000-0-1110-1000-4322-090-762	Reimb- Meetings	217.25
	IRISH, KEITH Total								**484.29**
11364-01	JACUINDE-LOSNO, SONIA	N	974449	11/20/2019	11/19/2019	PV-200457	01-0000-0-0000-2110-5220-090-762	Reimb-Milage	70.36
	JACUINDE-LOSNO, SONIA Total								**70.36**
358-01	JOHNSTONE SUPPLY	N	972338	11/13/2019	11/13/2019	PO-200409	01-8150-0-0000-8110-4320-090-741	110-S100600455.0	54.86
	JOHNSTONE SUPPLY Total								**54.86**
6462-01	JONES SCHOOL SUPPLY CO	N	974442	11/20/2019	11/18/2019	PO-201010	01-0000-0-0000-2700-4320-021-070	1721443	183.60
	JONES SCHOOL SUPPLY CO Total								**183.60**
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200697	01-0000-0-0000-0000-9320-000-0000	9898573	329.95
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200697	01-0000-0-0000-0000-9320-000-0000	9899481	-55.00
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200697	01-0000-0-0000-0000-9320-000-0000	9889730	379.20
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200697	01-0000-0-0000-0000-9320-000-0000	9887695	1,478.33

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200697	01-0000-0-0000-0000-9320-000-0000	9887652	4,455.64
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	CM-200009	01-0000-0-0000-3130-4320-090-503	9856531	-55.00
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200727	01-0000-0-1110-1000-4320-006-070	9970533	1,282.32
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	CM-200010	01-0000-0-1110-1000-4320-032-070	9890425	-1,639.13
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200037	01-0000-0-1110-1000-4320-032-070	9966072	2,563.76
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200827	01-0000-0-3200-1000-4320-031-116	9898593	384.56
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200598	01-0801-0-1110-1000-4310-022-180	9878976	1,845.73
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200598	01-0801-0-1110-1000-4310-022-180	9994563	889.15
8653-01	KELLY PAPER	N	972330	11/13/2019	11/12/2019	PO-200827	01-6500-0-5750-1190-4320-041-212	9898593	262.13
	KELLY PAPER Total								**12,121.64**
11698-01	KELLY, PATRICK	N	972303	11/13/2019	11/12/2019	PV-200428	01-0801-0-1110-1000-5300-033-180	Reimb-Membership	110.00
	KELLY, PATRICK Total								**110.00**
11867-01	KNOWLES TEACHER INITIATIVE	N	976084	11/22/2019	11/19/2019	PO-201244	01-0801-0-0000-2100-5899-090-179	1010	2,500.00
	KNOWLES TEACHER INITIATIVE Total								**2,500.00**
10915-01	KUO, LISA	N	976098	11/22/2019	11/20/2019	PV-200478	01-3010-0-1110-1000-5210-008-301	Online Course	149.00
	KUO, LISA Total								**149.00**
7183-01	KUWADA, LOLETA	N	971461	11/8/2019	10/29/2019	PV-200371	01-0000-0-1110-3900-4322-090-340	Seminar Snack	48.79
	KUWADA, LOLETA Total								**48.79**
167-01	LAKESHORE	N	971494	11/8/2019	10/31/2019	PO-200869	01-5640-0-5001-3150-4320-090-350	1644370919 SEP19	83.39
	LAKESHORE Total								**83.39**
10859-01	LEE, MARGARET	N	971472	11/8/2019	10/28/2019	PV-200359	01-5640-0-5001-3900-5210-090-350	CONF. OCT19	1,005.72
	LEE, MARGARET Total								**1,005.72**
8918-01	LESLIE CERAMIC SUPPLY	N	973096	11/15/2019	11/14/2019	PO-200910	01-0000-0-1207-1000-4320-032-070	134088 NOV19	285.79
8918-01	LESLIE CERAMIC SUPPLY	N	973096	11/15/2019	11/14/2019	PO-200910	01-0000-0-1207-1000-4320-032-070	134088 NOV19	26.44
	LESLIE CERAMIC SUPPLY Total								**312.23**
7516-01	LIDIA'S ITALIAN DELI	N	971535	11/8/2019	11/5/2019	PO-200475	01-9010-0-1110-1000-4322-022-356	7281 OCT19	306.90
	LIDIA'S ITALIAN DELI Total								**306.90**
32-01	LINCOLN AQUATICS	N	971464	11/8/2019	10/25/2019	PO-200392	01-8150-0-0000-8110-4320-090-741	SL017110 OCT19	1,280.12
32-01	LINCOLN AQUATICS	N	971536	11/8/2019	11/5/2019	PO-200392	01-8150-0-0000-8110-4320-090-741	SL017324 OCT19	969.60
	LINCOLN AQUATICS Total								**2,249.72**
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0000-0-0000-8200-4320-022-759	P/C PRKWY MIDDLE	5.87
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0000-0-1110-1000-4322-022-070	P/C PRKWY MIDDLE	35.90
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0801-0-1110-1000-4310-022-180	P/C PRKWY MIDDLE	29.58
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0801-0-1110-1000-4310-022-180	P/C PRKWY MIDDLE	25.38
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0801-0-1110-1000-4320-022-123	P/C PRKWY MIDDLE	30.85
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0801-0-1110-1000-4320-022-123	P/C PRKWY MIDDLE	34.39
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0801-0-1110-1000-4320-022-123	P/C PRKWY MIDDLE	11.96
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0801-0-1110-1000-4320-022-123	P/C PRKWY MIDDLE	3.49
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0801-0-1110-1000-4320-022-123	P/C PRKWY MIDDLE	8.79
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0801-0-1110-1000-4320-022-123	P/C PRKWY MIDDLE	18.51
9833-01	LOPEZ, MARCO	N	976117	11/22/2019	11/20/2019	PV-200485	01-0801-0-1110-1000-4320-022-180	P/C PRKWY MIDDLE	18.56
9833-01	LOPEZ, MARCO	N	976102	11/22/2019	11/20/2019	PV-200486	01-9010-0-1110-1000-4320-022-356	PettyCash AugOct	43.88
9833-01	LOPEZ, MARCO	N	976102	11/22/2019	11/20/2019	PV-200486	01-9010-0-1110-1000-4322-022-356	PettyCash AugOct	672.35
	LOPEZ, MARCO Total								**939.51**
6284-01	LOWE'S BUSINESS ACCOUNT	N	972282	11/13/2019	10/31/2019	PO-200386	01-8150-0-0000-8110-4320-090-741	82131059006721	3,709.85
	LOWE'S BUSINESS ACCOUNT Total								**3,709.85**
8765-01	LUM, SAMSON	N	971473	11/8/2019	10/28/2019	PV-200348	01-6500-0-5770-2490-5820-090-230	MILEAGE SEP19	77.14
	LUM, SAMSON Total								**77.14**
10608-01	LUNT, DANIEL	N	973088	11/15/2019	11/12/2019	PV-200436	01-9206-0-0000-2700-4322-032-356	Petty Cash Reimb	1,210.98
10608-01	LUNT, DANIEL	N	973088	11/15/2019	11/12/2019	PV-200436	01-9215-0-0000-2700-4322-032-356	Petty Cash Reimb	48.47

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
10608-01	LUNT, DANIEL	N	973088	11/15/2019	11/12/2019	PV-200436	01-9215-0-0000-2700-4322-032-356	Petty Cash Reimb	356.53
10608-01	LUNT, DANIEL	N	973088	11/15/2019	11/12/2019	PV-200436	01-9217-0-0000-2700-4322-032-356	Petty Cash Reimb	37.98
	LUNT, DANIEL Total								**1,653.96**
10753-01	LUTHER, EDITH	N	971474	11/8/2019	10/28/2019	PV-200360	01-6500-0-5770-1190-5210-090-245	CONF. OCT19	70.00
	LUTHER, EDITH Total								**70.00**
1849-01	MAIL FINANCE	N	971528	11/8/2019	11/4/2019	PO-200326	01-0000-0-0000-7550-4320-090-718	15884882 OCT19	377.54
	MAIL FINANCE Total								**377.54**
49-01	MALTBY ELECTRIC SUPPLY COMPANY	N	971465	11/8/2019	10/25/2019	PO-200413	01-8150-0-0000-8110-4320-090-741	S1879093.001 OCT	160.24
49-01	MALTBY ELECTRIC SUPPLY COMPANY	N	971527	11/8/2019	11/4/2019	PO-200413	01-8150-0-0000-8110-4320-090-741	S1877948.001 OCT	252.90
	MALTBY ELECTRIC SUPPLY COMPANY Total								**413.14**
11880-01	MARINDA, RIZZA	N	971462	11/8/2019	10/25/2019	PV-200340	01-0000-0-0000-7300-5210-090-717	Ops Meet Snacks	43.26
	MARINDA, RIZZA Total								**43.26**
11345-01	MARTINEZ, LEILAHNIE	N	973097	11/15/2019	11/14/2019	PV-200441	01-0000-0-0000-2700-5220-032-070	MILEAGE OCT19	9.28
	MARTINEZ, LEILAHNIE Total								**9.28**
617-01	MC GRAW-HILL SCHOOL EDUCATION	N	972279	11/13/2019	10/29/2019	PO-200117	01-4128-0-1110-1000-4320-090-348	108886136001 JUL	1,586.66
	MC GRAW-HILL SCHOOL EDUCATION Total								**1,586.66**
6431-01	MCGRAW-HILL COMPANIES, THE	N	971495	11/8/2019	10/31/2019	PO-201202	01-0000-0-1110-1000-4100-090-317	110540118001 OCT	116.05
	MCGRAW-HILL COMPANIES, THE Total								**116.05**
11859-01	METCALFE, WENDY	N	971475	11/8/2019	10/28/2019	PV-200349	01-6500-0-5750-1190-4320-041-212	SUPPLIES/ATP	50.00
	METCALFE, WENDY Total								**50.00**
11184-01	METLIFE INSURANCE COMPANY	N	973997	11/19/2019	11/18/2019	PV-200452	01-0000-0-0000-0000-9573-000-0000	DEC19 BASIC LIFE	3,652.78
11184-01	METLIFE INSURANCE COMPANY	N	973997	11/19/2019	11/18/2019	PV-200452	01-0000-0-0000-0000-9573-000-0000	DEC19 BASIC LIFE	5,106.50
11184-01	METLIFE INSURANCE COMPANY	N	973997	11/19/2019	11/18/2019	PV-200452	01-0000-0-0000-7110-3402-090-713	DEC19 BASIC LIFE	240.50
11184-01	METLIFE INSURANCE COMPANY	N	973997	11/19/2019	11/18/2019	PV-200452	01-0000-0-0000-7600-3701-090-810	DEC19 BASIC LIFE	142.10
	METLIFE INSURANCE COMPANY Total								**9,141.88**
10695-01	MFASCO HEALTH & SAFETY	N	976103	11/22/2019	11/20/2019	PO-201289	01-0000-0-0000-0000-9320-000-0000	IN843716 OCT19	113.60
10695-01	MFASCO HEALTH & SAFETY	N	976103	11/22/2019	11/20/2019	PO-201289	01-0000-0-0000-0000-9320-000-0000	IN843716 OCT19	40.95
	MFASCO HEALTH & SAFETY Total								**154.55**
4461-01	MILLER BROWN & DANNIS	Y	971864	11/12/2019	11/7/2019	PO-200323	01-0000-0-0000-7300-5889-090-717	240721 RENTAL	58.00
4461-01	MILLER BROWN & DANNIS	Y	972335	11/13/2019	11/12/2019	PO-200323	01-0000-0-0000-7300-5889-090-717	238600	145.00
	MILLER BROWN & DANNIS Total								**203.00**
10851-01	MOBYMAX	N	976113	11/22/2019	11/20/2019	PO-201399	01-0801-0-1110-1000-5899-021-180	154003 FY19/20	4,995.00
	MOBYMAX Total								**4,995.00**
2181-01	MOSS RUBBER AND EQUIPMENT CORP	N	971496	11/8/2019	10/31/2019	PO-200397	01-8150-0-0000-8110-4320-090-741	CA94-958271 OCT	106.87
2181-01	MOSS RUBBER AND EQUIPMENT CORP	N	972318	11/13/2019	11/13/2019	PO-200397	01-8150-0-0000-8110-4320-090-741	CA94-958207 OCT	130.65
	MOSS RUBBER AND EQUIPMENT CORP Total								**237.52**
11639-01	MOSS, KIMBERLY	N	972304	11/13/2019	11/12/2019	PV-200422	01-0801-0-1110-1000-4322-033-123	ELAC SUPPLIES	35.30
	MOSS, KIMBERLY Total								**35.30**
11018-01	MOTYLEWSKI, BETTANN	N	972277	11/13/2019	10/28/2019	PV-200361	01-0801-0-1110-1000-5210-033-180	CAWEE CONFERENCE	526.58
	MOTYLEWSKI, BETTANN Total								**526.58**
10491-01	MOUSE SQUAD OF CALIFORNIA	N	973098	11/15/2019	11/14/2019	PO-201353	01-0801-0-1110-1000-5300-002-180	FY 19/20	500.00
	MOUSE SQUAD OF CALIFORNIA Total								**500.00**
2887-01	MOUSER ELECTRONICS	N	971466	11/8/2019	10/25/2019	PO-200412	01-8150-0-0000-8110-4320-090-741	54286349 OCT19	20.56
	MOUSER ELECTRONICS Total								**20.56**
10342-01	MULLASSERY, KARIE	N	974467	11/20/2019	11/19/2019	PV-200466	01-0801-0-1110-1000-5210-033-180	CONF. INTRUDER	70.00
	MULLASSERY, KARIE Total								**70.00**
9287-01	NORTHERN SPEECH SERVICES/NRS	N	971550	11/8/2019	11/7/2019	PO-200858	01-6500-0-5770-1190-4320-090-245	1246735 SEP19	297.00
9287-01	NORTHERN SPEECH SERVICES/NRS	N	971550	11/8/2019	11/7/2019	PO-200858	01-6500-0-5770-1190-4320-090-245	1246735 SEP19	15.80
	NORTHERN SPEECH SERVICES/NRS Total								**312.80**
11885-01	NOVOA, SHAWNNA	N	971547	11/8/2019	11/7/2019	PV-200410	01-0000-0-0000-0000-9589-000-0000	REISSUE P/R CHK	329.69

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	NOVOA, SHAWNNA Total								**329.69**
11376-01	O, TED	N	973988	11/19/2019	11/18/2019	PV-200450	01-0000-0-0000-7110-4322-090-713	ANNUAL BANQUET	150.00
	O, TED Total								**150.00**
11141-01	OCCUPATIONAL HEALTH CENTERS	N	973100	11/15/2019	11/14/2019	PO-200226	01-0000-0-0000-7400-5899-090-715	65949499 OCT19	39.00
11141-01	OCCUPATIONAL HEALTH CENTERS	N	973989	11/19/2019	11/18/2019	PO-200226	01-0000-0-0000-7400-5899-090-715	66029855 NOV19	13.00
11141-01	OCCUPATIONAL HEALTH CENTERS	N	973100	11/15/2019	11/14/2019	PO-200226	01-0000-0-0000-7490-5899-090-716	65949499 OCT19	39.00
11141-01	OCCUPATIONAL HEALTH CENTERS	N	973989	11/19/2019	11/18/2019	PO-200226	01-0000-0-0000-7490-5899-090-716	66029855 NOV19	13.00
	OCCUPATIONAL HEALTH CENTERS Total								**104.00**
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	972289	11/13/2019	11/6/2019	PO-201250	01-0000-0-0000-2110-4320-090-762	390530533001 OCT	6.57
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	972289	11/13/2019	11/6/2019	PO-201250	01-0000-0-0000-2110-4320-090-762	390530534001 OCT	17.55
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	972289	11/13/2019	11/6/2019	PO-201250	01-0000-0-0000-2110-4320-090-762	390871686001 OCT	343.36
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	976116	11/22/2019	11/20/2019	PO-200046	01-0000-0-0000-2424-4320-090-735	399700741001 NOV	65.82
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	976116	11/22/2019	11/20/2019	PO-200046	01-0000-0-0000-2424-4320-090-735	399039658001 NOV	62.10
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	976116	11/22/2019	11/20/2019	PO-201307	01-0000-0-0000-2700-4320-013-070	395127079001 NOV	549.63
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	976116	11/22/2019	11/20/2019	PO-201308	01-0000-0-0000-2700-4320-032-070	395172685001 NOV	510.92
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	972289	11/13/2019	11/6/2019	PO-201224	01-0000-0-1110-1000-4320-012-070	391257711001 OCT	601.96
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	972289	11/13/2019	11/6/2019	PO-201214	01-0000-0-1110-1000-4320-033-070	388818249001 OCT	131.67
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	976116	11/22/2019	11/20/2019	PO-201306	01-0000-0-1110-1000-4320-090-762	394643163001 NOV	308.61
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	976116	11/22/2019	11/20/2019	PO-201298	01-0000-0-1207-1000-4320-032-070	394609857001 NOV	239.10
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	972289	11/13/2019	11/6/2019	PO-201200	01-0801-0-1110-1000-4310-022-180	387350133001 OCT	435.18
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	972289	11/13/2019	11/6/2019	PO-201115	01-4128-0-1110-1000-4320-090-348	381683973002 OCT	168.04
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	972289	11/13/2019	11/6/2019	PO-201115	01-4128-0-1110-1000-4320-090-348	381683973001 OCT	117.61
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	972289	11/13/2019	11/6/2019	PO-201132	01-5640-0-5001-3150-4320-090-350	383452823001 OCT	329.23
	OFFICE DEPOT/BUSINESS SERVICE Total								**3,887.35**
10783-01	OJO TECHNOLOGY	N	972305	11/13/2019	11/8/2019	PO-200766	01-0000-0-0000-2424-5899-090-735	6623 NOV19	61.37
	OJO TECHNOLOGY Total								**61.37**
323-01	P G & E	N	971520	11/8/2019	11/4/2019	PO-200342	01-0000-0-0000-8200-5510-090-760	7314282172-4 NOV	28,229.94
	P G & E Total								**28,229.94**
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	976078	11/22/2019	11/19/2019	PO-200605	01-0000-0-0000-2110-4322-090-762	115784 OCT2019	92.66
6351-01	PAK N' SAVE FOODS/SAFEWAY INC	N	976078	11/22/2019	11/19/2019	PO-200013	01-0000-0-1219-1000-4320-032-070	115784 OCT2019	1,342.31
	PAK N' SAVE FOODS/SAFEWAY INC Total								**1,434.97**
11491-01	PEAR DECK INC	N	974455	11/20/2019	11/19/2019	PO-201328	01-9010-0-1110-1000-4320-033-360	INV-5673 NOV19	149.99
	PEAR DECK INC Total								**149.99**
7622-01	PEARSON ASSESSMENT NCS	N	976104	11/22/2019	11/20/2019	PO-201285	01-5640-0-5001-3150-4320-090-350	7484378 OCT19	1,484.85
	PEARSON ASSESSMENT NCS Total								**1,484.85**
7378-01	PEARSON CLINICAL ASSESSMENT	N	971549	11/8/2019	11/7/2019	PO-201266	01-5640-0-5001-3150-4320-090-350	7484123 OCT19	85.22
7378-01	PEARSON CLINICAL ASSESSMENT	N	973099	11/15/2019	11/14/2019	PO-201257	01-5640-0-5001-3150-4320-090-350	7472827 OCT19	387.00
7378-01	PEARSON CLINICAL ASSESSMENT	N	973099	11/15/2019	11/14/2019	PO-201257	01-5640-0-5001-3150-4320-090-350	7472827 OCT19	25.51
7378-01	PEARSON CLINICAL ASSESSMENT	N	976114	11/22/2019	11/20/2019	PO-201256	01-5640-0-5001-3150-4320-090-350	7472616 OCT19	360.00
7378-01	PEARSON CLINICAL ASSESSMENT	N	976114	11/22/2019	11/20/2019	PO-201256	01-5640-0-5001-3150-4320-090-350	7472616 OCT19	23.71
7378-01	PEARSON CLINICAL ASSESSMENT	N	976114	11/22/2019	11/20/2019	PO-201261	01-5640-0-5001-3150-4320-090-350	7472794 OCT19	594.63
7378-01	PEARSON CLINICAL ASSESSMENT	N	976114	11/22/2019	11/20/2019	PO-201265	01-5640-0-5001-3150-4320-090-350	784324 OCT19	307.12
7378-01	PEARSON CLINICAL ASSESSMENT	N	976114	11/22/2019	11/20/2019	PO-201268	01-5640-0-5001-3150-4320-090-350	7484004 OCT19	176.00
7378-01	PEARSON CLINICAL ASSESSMENT	N	976114	11/22/2019	11/20/2019	PO-201268	01-5640-0-5001-3150-4320-090-350	7484004 OCT19	466.57
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200854	01-6500-0-5750-1190-4320-090-245	6953559 SEP19	17.78
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200854	01-6500-0-5750-1190-4320-090-245	6953559 SEP19	270.00
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200855	01-6500-0-5770-1190-4320-090-245	6972403 SEP19	181.00
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200855	01-6500-0-5770-1190-4320-090-245	6972403 SEP19	11.94
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200856	01-6500-0-5770-1190-4320-090-245	6953433 SEP19	132.00
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200856	01-6500-0-5770-1190-4320-090-245	6953433 SEP19	183.00

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200856	01-6500-0-5770-1190-4320-090-245	6953433 SEP19	20.76
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200857	01-6500-0-5770-1190-4320-090-245	6953494 SEP19	180.00
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200857	01-6500-0-5770-1190-4320-090-245	6953494 SEP19	164.41
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200857	01-6500-0-5770-1190-4320-090-245	6953494 SEP19	21.69
7378-01	PEARSON CLINICAL ASSESSMENT	N	972280	11/13/2019	10/29/2019	PO-200874	01-6500-0-5770-1190-4320-090-245	7024368 SEP19	525.25
7378-01	PEARSON CLINICAL ASSESSMENT	N	973099	11/15/2019	11/14/2019	PO-200953	01-6500-0-5770-1190-4320-090-245	7524260 NOV19	1,133.00
7378-01	PEARSON CLINICAL ASSESSMENT	N	973099	11/15/2019	11/14/2019	PO-200953	01-6500-0-5770-1190-4320-090-245	7524260 NOV19	62.17
	PEARSON CLINICAL ASSESSMENT Total								**5,328.76**
11551-01	PENA, KRYSTLE	N	971476	11/8/2019	10/28/2019	PV-200350	01-6500-0-5770-2490-5820-090-230	MILEAGE SEP19	27.84
	PENA, KRYSTLE Total								**27.84**
7601-01	PENINSULA BATTERY INC	N	971497	11/8/2019	10/31/2019	PO-200423	01-8150-0-0000-8110-4320-090-741	130624 OCT19	244.24
	PENINSULA BATTERY INC Total								**244.24**
11687-01	PESI	N	974456	11/20/2019	11/19/2019	PO-201351	01-5640-0-5001-3900-5210-090-350	2222885 NOV19	282.83
	PESI Total								**282.83**
9099-01	PIONEER DRAMA SERVICE	N	972287	11/13/2019	11/4/2019	PO-201097	01-4128-0-1110-1000-4320-090-348	591559 OCT19	1,060.00
	PIONEER DRAMA SERVICE Total								**1,060.00**
5823-01	POCKET FULL OF THERAPY	N	971487	11/8/2019	10/29/2019	PO-200931	01-6500-0-5770-1190-4320-090-245	3046636A SEP19	43.90
	POCKET FULL OF THERAPY Total								**43.90**
747-01	PRO-ED	N	971498	11/8/2019	10/31/2019	PO-200717	01-6500-0-5770-1190-4320-090-245	2793468 SEP19	335.50
747-01	PRO-ED	N	974457	11/20/2019	11/19/2019	PO-201254	01-6500-0-5770-1190-4320-090-245	2806133 NOV19	90.20
	PRO-ED Total								**425.70**
11883-01	PROFESSIONAL CHARTER SERVICES	N	976088	11/22/2019	11/19/2019	PO-201371	01-0000-0-0000-3900-5821-033-322	1878 OCT19	3,320.48
11883-01	PROFESSIONAL CHARTER SERVICES	N	976088	11/22/2019	11/19/2019	PO-201371	01-0000-0-0000-3900-5821-033-322	1829 OCT19	2,880.00
	PROFESSIONAL CHARTER SERVICES Total								**6,200.48**
11598-01	PROFESSIONAL TUTORS OF AMERICA	N	973972	11/19/2019	11/14/2019	PO-201094	01-6500-0-5770-1190-5899-090-245	68939 JUL19	1,425.00
	PROFESSIONAL TUTORS OF AMERICA Total								**1,425.00**
8642-01	PSYCHOLOGICAL ASSESSMENT RESC,	N	972286	11/13/2019	11/4/2019	PO-201239	01-6500-0-5770-1190-4320-090-245	48738A-1 OCT19	1,878.12
	PSYCHOLOGICAL ASSESSMENT RESC, Total								**1,878.12**
8135-01	R & H WHOLESALE SUPPLY INC	N	971467	11/8/2019	10/25/2019	PO-200447	01-8150-0-0000-8110-4320-090-741	524275-00 OCT19	113.12
8135-01	R & H WHOLESALE SUPPLY INC	N	971467	11/8/2019	10/25/2019	PO-200447	01-8150-0-0000-8110-4320-090-741	522850-00 OCT19	557.00
8135-01	R & H WHOLESALE SUPPLY INC	N	971467	11/8/2019	10/25/2019	PO-200447	01-8150-0-0000-8110-4320-090-741	523652-00 OCT19	986.92
8135-01	R & H WHOLESALE SUPPLY INC	N	971529	11/8/2019	11/4/2019	PO-200447	01-8150-0-0000-8110-4320-090-741	524670-00 OCT19	790.32
8135-01	R & H WHOLESALE SUPPLY INC	N	971537	11/8/2019	11/5/2019	PO-200447	01-8150-0-0000-8110-4320-090-741	523993-00 OCT19	149.05
8135-01	R & H WHOLESALE SUPPLY INC	N	971537	11/8/2019	11/5/2019	PO-200447	01-8150-0-0000-8110-4320-090-741	524701-00 OCT19	576.11
8135-01	R & H WHOLESALE SUPPLY INC	N	974458	11/20/2019	11/19/2019	PO-200447	01-8150-0-0000-8110-4320-090-741	524276-00 NOV19	138.67
8135-01	R & H WHOLESALE SUPPLY INC	N	974458	11/20/2019	11/19/2019	PO-200447	01-8150-0-0000-8110-4320-090-741	524053-00 NOV19	133.66
	R & H WHOLESALE SUPPLY INC Total								**3,444.85**
1170-01	R S D - REFRIGERATION SUPPLIES	N	972320	11/13/2019	11/13/2019	PO-200408	01-8150-0-0000-8110-4320-090-741	39276718-00 NOV	291.41
	R S D - REFRIGERATION SUPPLIES Total								**291.41**
11714-01	RACK PERFORMANCE LLC	N	973101	11/15/2019	11/14/2019	PO-201337	01-9111-0-1110-1000-5899-033-356	2435 FY19/20	850.00
	RACK PERFORMANCE LLC Total								**850.00**
11134-01	RADCLIFFE, CAITLIN	N	974468	11/20/2019	11/19/2019	PV-200467	01-3010-0-1110-1000-5210-008-301	CONF. READING	52.97
	RADCLIFFE, CAITLIN Total								**52.97**
7747-01	RAMICH, CREGG	N	972306	11/13/2019	11/12/2019	PV-200425	01-0801-0-1110-1000-4310-002-180	GLOBAL PD LIBRAR	98.72
	RAMICH, CREGG Total								**98.72**
2849-01	READY REFRESH BY NESTLE	N	973990	11/19/2019	11/18/2019	PO-200603	01-0000-0-0000-2110-4322-090-762	09K0033464884	137.97
2849-01	READY REFRESH BY NESTLE	N	972321	11/13/2019	11/13/2019	PO-200257	01-0000-0-0000-2700-4322-032-070	19K0029550423	302.32
2849-01	READY REFRESH BY NESTLE	N	973102	11/15/2019	11/14/2019	PO-200298	01-9010-0-1110-1000-4322-033-356	19K3707625400	67.54
	READY REFRESH BY NESTLE Total								**507.83**
5873-01	REALLY GOOD STUFF	N	972307	11/13/2019	11/12/2019	PV-200437	01-3010-0-1110-1000-4320-008-301	REISSE CK 948163	136.63

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
5873-01	REALLY GOOD STUFF	N	972307	11/13/2019	11/12/2019	PV-200438	01-3010-0-1110-1000-4320-008-301	rissue ck 948163	92.07
	REALLY GOOD STUFF Total								**228.70**
9985-01	REATE-GALARZA, NIA	N	971477	11/8/2019	10/28/2019	PV-200351	01-6500-0-5730-1110-4320-005-205	SUPPLIES	13.13
	REATE-GALARZA, NIA Total								**13.13**
8898-01	REDMOND, STEPHEN	N	972308	11/13/2019	11/12/2019	PV-200426	01-0000-0-1110-1000-4322-031-763	WASC STAFF MEET	332.78
	REDMOND, STEPHEN Total								**332.78**
9588-01	RICE TRUCKING - SOIL FARM	N	974452	11/20/2019	11/18/2019	PO-200348	01-0000-0-0000-8200-4320-090-760	48773 NOV19	1,284.78
	RICE TRUCKING - SOIL FARM Total								**1,284.78**
8989-01	RINGSEIS, MARLIS	N	976105	11/22/2019	11/20/2019	PV-200483	01-0000-0-1219-1000-4320-032-070	CULINARY SUPPLY	345.10
	RINGSEIS, MARLIS Total								**345.10**
4545-01	RISE INSTITUTE/RESEARCH	N	973973	11/19/2019	11/14/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3656 SEP19	6,120.00
4545-01	RISE INSTITUTE/RESEARCH	N	973973	11/19/2019	11/14/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3657 SEP19	9,292.00
4545-01	RISE INSTITUTE/RESEARCH	N	973973	11/19/2019	11/14/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3658 SEP19	3,978.00
4545-01	RISE INSTITUTE/RESEARCH	N	973973	11/19/2019	11/14/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3659 SEP19	6,120.00
4545-01	RISE INSTITUTE/RESEARCH	N	973973	11/19/2019	11/14/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3660 SEP19	6,120.00
4545-01	RISE INSTITUTE/RESEARCH	N	973973	11/19/2019	11/14/2019	PO-201029	01-6500-0-5770-1180-5880-090-230	3661 SEP19	5,814.00
	RISE INSTITUTE/RESEARCH Total								**37,444.00**
11270-01	RIVERA, DANIEL	N	972309	11/13/2019	11/12/2019	PV-200427	01-9010-0-1110-1000-4320-032-360	BIOTECH SUPPLIES	105.04
	RIVERA, DANIEL Total								**105.04**
178-01	ROOFLINE SUPPLY	N	971488	11/8/2019	10/29/2019	PO-200441	01-8150-0-0000-8110-4320-090-741	15882582-001 OCT	212.17
	ROOFLINE SUPPLY Total								**212.17**
11884-01	ROSS, MICHAEL	N	971548	11/8/2019	11/5/2019	PV-200407	01-0000-0-0000-0000-9589-000-0000	REISSUE P/R CHK	198.68
	ROSS, MICHAEL Total								**198.68**
11876-01	ROSSE, JENNIFER	N	971463	11/8/2019	10/25/2019	PV-200343	01-0801-0-0000-2100-5210-090-172	Travel & Meal	279.43
	ROSSE, JENNIFER Total								**279.43**
11572-01	ROSSI DE CAMPOS, LORAINE	N	974450	11/20/2019	11/19/2019	PV-200456	01-0000-0-1110-1000-4322-090-762	Reimb- Staff Dev	27.72
	ROSSI DE CAMPOS, LORAINE Total								**27.72**
7305-01	ROYAL PIN DONUTS	N	971538	11/8/2019	11/5/2019	PV-200406	01-0000-0-0000-7110-4322-090-713	441424 OCT19	49.50
7305-01	ROYAL PIN DONUTS	N	971538	11/8/2019	11/5/2019	PV-200405	01-0000-0-0000-7150-4322-090-714	441413 OCT19	49.50
7305-01	ROYAL PIN DONUTS	N	974459	11/20/2019	11/19/2019	PO-201373	01-0000-0-0000-7490-4322-090-716	441426 NOV19	69.75
7305-01	ROYAL PIN DONUTS	N	973991	11/19/2019	11/18/2019	PO-200604	01-0000-0-1110-1000-4322-090-762	441429 NOV19	821.25
7305-01	ROYAL PIN DONUTS	N	971478	11/8/2019	10/28/2019	PV-200352	01-6500-0-5770-1190-4322-090-245	441407 SEP19	57.56
	ROYAL PIN DONUTS Total								**1,047.56**
11886-01	ROYAL TRUCK BODY	N	974460	11/20/2019	11/19/2019	PO-201400	01-0000-0-0000-8200-4420-090-760	QUOTE#0403033	513.00
11886-01	ROYAL TRUCK BODY	N	974460	11/20/2019	11/19/2019	PO-201400	01-0000-0-0000-8200-4420-090-760	QUOTE#0403033	563.60
	ROYAL TRUCK BODY Total								**1,076.60**
11135-01	SAMPAYAN, TERESA	N	971499	11/8/2019	10/31/2019	PV-200373	01-0801-0-1110-1000-4322-006-180	PARENT ENGAGEMNT	21.16
	SAMPAYAN, TERESA Total								**21.16**
4098-01	SAN FRANCISCO WINDOW & DOOR CO	N	972275	11/13/2019	10/25/2019	PO-200435	01-8150-0-0000-8110-4320-090-741	43693 SEP19	2,060.00
4098-01	SAN FRANCISCO WINDOW & DOOR CO	N	972275	11/13/2019	10/25/2019	PO-200435	01-8150-0-0000-8110-4320-090-741	43748 OCT19	469.73
4098-01	SAN FRANCISCO WINDOW & DOOR CO	N	972322	11/13/2019	11/13/2019	PO-200435	01-8150-0-0000-8110-4320-090-741	43737 OCT19	466.49
4098-01	SAN FRANCISCO WINDOW & DOOR CO	N	972322	11/13/2019	11/13/2019	PO-200435	01-8150-0-0000-8110-4320-090-741	43759 OCT19	479.60
	SAN FRANCISCO WINDOW & DOOR CO Total								**3,475.82**
10017-01	SAN MATEO CNTY TRANSIT DISTRCT	N	973992	11/19/2019	11/18/2019	PV-200451	01-0000-0-0000-3900-5820-090-717	AUG19 BUS PASSES	810.00
10017-01	SAN MATEO CNTY TRANSIT DISTRCT	N	972278	11/13/2019	10/28/2019	PV-200353	01-0000-0-0000-3900-8699-090-717	BUS PASSES OCT19	858.00
10017-01	SAN MATEO CNTY TRANSIT DISTRCT	N	973979	11/19/2019	11/14/2019	PV-200444	01-0000-0-0000-3900-8699-090-717	BUS PASSES NOV19	792.00
10017-01	SAN MATEO CNTY TRANSIT DISTRCT	N	972278	11/13/2019	10/28/2019	PV-200353	01-3010-0-0000-3900-5820-090-301	BUS PASSES OCT19	352.00
10017-01	SAN MATEO CNTY TRANSIT DISTRCT	N	973979	11/19/2019	11/14/2019	PV-200444	01-3010-0-0000-3900-5820-090-301	BUS PASSES NOV19	396.00
10017-01	SAN MATEO CNTY TRANSIT DISTRCT	N	972278	11/13/2019	10/28/2019	PV-200353	01-6500-0-5770-2490-5820-090-230	BUS PASSES OCT19	572.00
10017-01	SAN MATEO CNTY TRANSIT DISTRCT	N	972278	11/13/2019	10/28/2019	PV-200353	01-6500-0-5770-2490-5820-090-230	BUS PASSES OCT19	837.00

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
10017-01	SAN MATEO CNTY TRANSIT DISTRCT	N	973979	11/19/2019	11/14/2019	PV-200444	01-6500-0-5770-2490-5820-090-230	BUS PASSES NOV19	572.00
10017-01	SAN MATEO CNTY TRANSIT DISTRCT	N	973979	11/19/2019	11/14/2019	PV-200444	01-6500-0-5770-2490-5820-090-230	BUS PASSES NOV19	837.00
	SAN MATEO CNTY TRANSIT DISTRCT Total								**6,026.00**
3992-01	SAN MATEO COUNTY OFFICE OF EDU	N	971540	11/8/2019	11/5/2019	PO-201192	01-0801-0-1110-1000-5210-025-180	16793 OCT19	77.87
3992-01	SAN MATEO COUNTY OFFICE OF EDU	N	971551	11/8/2019	11/7/2019	PO-200988	01-6500-0-5770-1190-5210-090-245	15877 OCT19	75.00
	SAN MATEO COUNTY OFFICE OF EDU Total								**152.87**
6935-01	SAN MATEO COUNTY.SCHOOL BOARD	N	972323	11/13/2019	11/13/2019	PO-201293	01-0000-0-0000-7150-5300-090-714	FY 2019-20	150.00
	SAN MATEO COUNTY.SCHOOL BOARD Total								**150.00**
5521-01	SAN MATEO LAWN MOWER SHOP	N	973993	11/19/2019	11/18/2019	PO-200394	01-8150-0-0000-8110-4320-090-741	197542 NOV19	812.84
	SAN MATEO LAWN MOWER SHOP Total								**812.84**
45-01	SAN MATEO UNION HIGH DISTRICT	N	971489	11/8/2019	10/29/2019	PO-200300	01-0000-0-0000-3900-5821-033-322	200052 OCT19	1,027.25
	SAN MATEO UNION HIGH DISTRICT Total								**1,027.25**
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200400	01-0000-0-0000-8200-5530-090-760	091-150-160	12,909.96
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200401	01-0000-0-0000-8200-5530-090-760	091-082-990	5,862.78
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200402	01-0000-0-0000-8200-5530-090-760	091-221-020	5,626.32
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200403	01-0000-0-0000-8200-5530-090-760	091-251-010	2,174.88
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200376	01-0000-0-0000-8200-5899-090-760	010-412-010	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200377	01-0000-0-0000-8200-5899-090-760	010-211-320	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200378	01-0000-0-0000-8200-5899-090-760	012-060-200	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200379	01-0000-0-0000-8200-5899-090-760	012-161-050	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200381	01-0000-0-0000-8200-5899-090-760	012-191-810	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200382	01-0000-0-0000-8200-5899-090-760	012-292-260	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200383	01-0000-0-0000-8200-5899-090-760	013-011-010	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200384	01-0000-0-0000-8200-5899-090-760	014-038-010	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200385	01-0000-0-0000-8200-5899-090-760	014-160-050	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200386	01-0000-0-0000-8200-5899-090-760	017-343-240	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200387	01-0000-0-0000-8200-5899-090-760	091-065-210	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200388	01-0000-0-0000-8200-5899-090-760	090-065-220	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200389	01-0000-0-0000-8200-5899-090-760	091-065-230	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200390	01-0000-0-0000-8200-5899-090-760	091-065-240	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200391	01-0000-0-0000-8200-5899-090-760	091-065-250	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200392	01-0000-0-0000-8200-5899-090-760	091-065-260	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200393	01-0000-0-0000-8200-5899-090-760	091-065-270	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200394	01-0000-0-0000-8200-5899-090-760	091-231-070	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200395	01-0000-0-0000-8200-5899-090-760	013-240-360	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200396	01-0000-0-0000-8200-5899-090-760	012-340-010	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200397	01-0000-0-0000-8200-5899-090-760	011-160-110	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200398	01-0000-0-0000-8200-5899-090-760	010-282-200	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200399	01-0000-0-0000-8200-5899-090-760	010-211-080	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200400	01-0000-0-0000-8200-5899-090-760	091-150-160	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200401	01-0000-0-0000-8200-5899-090-760	091-082-990	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200402	01-0000-0-0000-8200-5899-090-760	091-221-020	18.68
9626-01	SANDIE ARNOTT -COUNTY TAX COLL	N	972285	11/13/2019	11/1/2019	PV-200403	01-0000-0-0000-8200-5899-090-760	091-251-010	18.68
	SANDIE ARNOTT -COUNTY TAX COLL Total								**27,078.30**
214-01	SCANTRON CORPORATION	N	971541	11/8/2019	11/5/2019	PO-201267	01-0000-0-0000-7400-4320-090-716	6416924 OCT19	180.51
214-01	SCANTRON CORPORATION	N	971541	11/8/2019	11/5/2019	PO-201267	01-0000-0-0000-7400-4320-090-716	6417090 OCT19	180.51
	SCANTRON CORPORATION Total								**361.02**
337-01	SCHOLASTIC CLASSROOM MAGAZINE	N	976106	11/22/2019	11/20/2019	PO-200805	01-0801-0-1110-1000-4310-002-180	M6886490 9 NOV19	86.61
337-01	SCHOLASTIC CLASSROOM MAGAZINE	N	976106	11/22/2019	11/20/2019	PO-200805	01-0801-0-1110-1000-4310-002-180	M6886490 9 NOV19	865.98
337-01	SCHOLASTIC CLASSROOM MAGAZINE	N	972276	11/13/2019	10/25/2019	PO-200925	01-0801-0-1110-1000-4320-006-180	20105492 OCT19	4,282.16

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
337-01	SCHOLASTIC CLASSROOM MAGAZINE	N	972276	11/13/2019	10/25/2019	PO-201045	01-0801-0-1110-1000-4320-006-180	20105570 OCT19	3,882.04
	SCHOLASTIC CLASSROOM MAGAZINE Total								**9,116.79**
326-01	SCHOLASTIC INC	N	976101	11/22/2019	11/20/2019	PV-200474	01-0801-0-0000-2100-5899-090-172	Webinar-ReissChk	400.00
326-01	SCHOLASTIC INC	N	976101	11/22/2019	11/20/2019	PV-200474	01-0801-0-1110-1000-5899-002-180	Webinar-ReissChk	400.00
	SCHOLASTIC INC Total								**800.00**
8289-01	SCHOOL HOUSE GROCERY	N	973103	11/15/2019	11/14/2019	PV-200443	01-0000-0-0000-7110-4322-090-713	9404 NOV19	255.17
	SCHOOL HOUSE GROCERY Total								**255.17**
40-01	SCHOOL SERVICES OF CALIFORNIA,	N	972324	11/13/2019	11/13/2019	PO-200314	01-0000-0-0000-7350-5899-090-717	0122776-IN SEP19	305.00
	SCHOOL SERVICES OF CALIFORNIA, Total								**305.00**
1061-01	SEHI COMPUTER PRODUCTS INC	N	971490	11/8/2019	10/29/2019	PO-201222	01-0000-0-0000-2424-4320-090-735	I00196721 OCT19	367.22
	SEHI COMPUTER PRODUCTS INC Total								**367.22**
11177-01	SEVERI, SCOTT	N	971552	11/8/2019	11/7/2019	PV-200408	01-8150-0-0000-8110-4320-090-741	PART FOR EC POOL	336.92
	SEVERI, SCOTT Total								**336.92**
6370-01	SHARP, PAMELA	N	972310	11/13/2019	11/12/2019	PV-200432	01-0000-0-0000-7602-5899-090-726	REIMB./VEHICLE	581.28
	SHARP, PAMELA Total								**581.28**
628-01	SHIFFLER EQUIPMENT SALES INC	N	971553	11/8/2019	11/7/2019	PO-200420	01-8150-0-0000-8110-4320-090-741	1927404200 OCT19	544.64
	SHIFFLER EQUIPMENT SALES INC Total								**544.64**
11697-01	SOOHOO, JENNIFER	N	971554	11/8/2019	11/7/2019	PV-200409	01-0000-0-0000-7350-5210-090-717	MILEAGE OCT19	18.91
11697-01	SOOHOO, JENNIFER	N	971554	11/8/2019	11/7/2019	PV-200409	01-0000-0-0000-7350-5210-090-717	MILEAGE OCT19	18.91
	SOOHOO, JENNIFER Total								**37.82**
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	985449 OCT19	42.64
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	985549 OCT19	28.51
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	985689 OCT19	20.85
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	985691 OCT19	59.13
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	985741 OCT19	30.17
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	985756 OCT19	44.71
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	985789 OCT19	66.93
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	985801 OCT19	79.37
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	985837 OCT19	140.28
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	985978 OCT19	19.83
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986011 OCT19	82.84
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986044 OCT19	91.37
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986070 OCT19	28.88
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986078 OCT19	52.56
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986136 OCT19	20.06
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986273 OCT19	10.92
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986547 OCT19	40.30
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986315 OCT19	24.00
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986799 OCT19	219.60
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986814 OCT19	89.97
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986819 OCT19	10.69
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986822 OCT19	27.61
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	986850 OCT19	49.56
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	987139 OCT19	39.05
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	987160 OCT19	3.64
228-01	SOUTH CITY LUMBER & SUPPLY	N	972290	11/13/2019	11/7/2019	PO-200385	01-8150-0-0000-8110-4320-090-741	987431 OCT19	10.88
	SOUTH CITY LUMBER & SUPPLY Total								**1,334.35**
8517-01	SOUTH CITY SHELL AUTO SERVICE	Y	971542	11/8/2019	11/5/2019	PO-200429	01-8150-0-0000-8110-5600-090-741	92186 NOV19	49.95
	SOUTH CITY SHELL AUTO SERVICE Total								**49.95**
9341-01	SOUTH SAN FRANCISCO FIRE DEPT.	N	974461	11/20/2019	11/19/2019	PO-201394	01-0000-0-0000-8200-5899-090-760	F19-363 OCT19	434.00

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	SOUTH SAN FRANCISCO FIRE DEPT. Total								**434.00**
233-01	SOUTH SAN FRANCISCO SCAVENGER	N	972311	11/13/2019	11/8/2019	PO-200361	01-0000-0-0000-8200-5540-090-760	884319 OCT19	6,993.78
233-01	SOUTH SAN FRANCISCO SCAVENGER	N	973105	11/15/2019	11/14/2019	PO-200361	01-0000-0-0000-8200-5540-090-760	884038 OCT19	250.01
	SOUTH SAN FRANCISCO SCAVENGER Total								**7,243.79**
261-01	SOUTHWEST BINDING & LAMINATING	N	971501	11/8/2019	10/31/2019	PO-201282	01-0000-0-0000-2420-4320-090-450	3152561-00 OCT19	169.50
261-01	SOUTHWEST BINDING & LAMINATING	N	971501	11/8/2019	10/31/2019	PO-201282	01-0000-0-0000-2420-4320-090-450	3152561-00 OCT19	12.29
	SOUTHWEST BINDING & LAMINATING Total								**181.79**
2355-01	SOUTHWEST SCHOOL & OFFICE SUPP	N	971543	11/8/2019	11/5/2019	PO-201290	01-0000-0-0000-0000-9320-000-0000	PINV0648050 OCT	2,189.04
	SOUTHWEST SCHOOL & OFFICE SUPP Total								**2,189.04**
235-01	SOUTHWOOD PLUMBING AND HEATING	N	972312	11/13/2019	11/8/2019	PO-200517	01-8150-0-0000-8110-5600-090-741	56242 OCT19	296.50
235-01	SOUTHWOOD PLUMBING AND HEATING	N	972312	11/13/2019	11/8/2019	PO-200517	01-8150-0-0000-8110-5600-090-741	56243 OCT19	192.00
	SOUTHWOOD PLUMBING AND HEATING Total								**488.50**
957-01	SPECTRUM CENTER SCHOOLS	N	973974	11/19/2019	11/14/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	2153106 SEP19	6,371.00
957-01	SPECTRUM CENTER SCHOOLS	N	973974	11/19/2019	11/14/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	2153107 SEP19	11,140.00
957-01	SPECTRUM CENTER SCHOOLS	N	973974	11/19/2019	11/14/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	2153108 SEP19	6,959.00
957-01	SPECTRUM CENTER SCHOOLS	N	973974	11/19/2019	11/14/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	2153109 SEP19	8,603.00
957-01	SPECTRUM CENTER SCHOOLS	N	973974	11/19/2019	11/14/2019	PO-201025	01-6500-0-5770-1180-5880-090-230	2153110 SEP19	6,736.00
	SPECTRUM CENTER SCHOOLS Total								**39,809.00**
7428-01	SPRINT PCS	N	976107	11/22/2019	11/20/2019	PO-200658	01-0000-0-0000-2110-5899-090-762	979618816 OCT19	189.95
7428-01	SPRINT PCS	N	976107	11/22/2019	11/20/2019	PO-200608	01-0000-0-0000-2700-5910-090-735	979618816 OCT19	212.31
7428-01	SPRINT PCS	N	976107	11/22/2019	11/20/2019	PV-200482	01-0000-0-0000-3130-4320-090-503	979618816 OCT16	246.04
7428-01	SPRINT PCS	N	976107	11/22/2019	11/20/2019	PO-200690	01-0000-0-0000-3130-5910-090-503	979618816 OCT19	46.46
7428-01	SPRINT PCS	N	973994	11/19/2019	11/18/2019	PO-200360	01-0000-0-0000-7200-5910-090-760	139729810 OCT19	404.07
7428-01	SPRINT PCS	N	976107	11/22/2019	11/20/2019	PO-200658	01-3060-0-4850-1000-5899-090-303	979618816 OCT19	37.99
7428-01	SPRINT PCS	N	976107	11/22/2019	11/20/2019	PO-200691	01-6500-0-5770-2700-5910-090-245	979618816 OCT19	40.82
	SPRINT PCS Total								**1,177.64**
6550-01	SSF HIGH SCHOOL	N	972325	11/13/2019	11/13/2019	PV-200440	01-0000-0-0000-0000-8699-090-719	SEP19 COMMISSION	684.07
	SSF HIGH SCHOOL Total								**684.07**
7145-01	SSF HIGH SCHOOL ASB ACADEMIC	N	971479	11/8/2019	10/28/2019	PV-200354	01-0000-0-0000-3900-5821-033-322	U-HAUL RENT/GAS	225.48
	SSF HIGH SCHOOL ASB ACADEMIC Total								**225.48**
10610-01	STAPLES #0488	N	976108	11/22/2019	11/20/2019	PO-201320	01-0000-0-0000-7400-4320-090-715	7301841735-0-2	11.20
10610-01	STAPLES #0488	N	976108	11/22/2019	11/20/2019	PO-201320	01-0000-0-0000-7400-4320-090-715	7301841735-0-1	21.09
10610-01	STAPLES #0488	N	976108	11/22/2019	11/20/2019	PO-201320	01-0000-0-0000-7400-4320-090-716	7301841735-0-2	11.19
10610-01	STAPLES #0488	N	976108	11/22/2019	11/20/2019	PO-201320	01-0000-0-0000-7400-4320-090-716	7301841735-0-1	21.10
	STAPLES #0488 Total								**64.58**
10130-01	STARFISH THERAPIES	Y	973091	11/15/2019	11/14/2019	PO-201113	01-6500-0-5770-1180-5870-090-230	14717 OCT19	531.00
	STARFISH THERAPIES Total								**531.00**
7559-01	STATE OF CALIFORNIA	N	971867	11/12/2019	11/7/2019	PO-200393	01-8150-0-0000-8110-5600-090-741	E 1691401 OA	125.00
	STATE OF CALIFORNIA Total								**125.00**
517-01	STEWART CHEVROLET	N	971531	11/8/2019	11/4/2019	PO-200516	01-8150-0-0000-8110-4320-090-741	126089 OCT19	26.11
517-01	STEWART CHEVROLET	N	971531	11/8/2019	11/4/2019	PO-200516	01-8150-0-0000-8110-4320-090-741	126090 OCT19	15.67
517-01	STEWART CHEVROLET	N	971555	11/8/2019	11/7/2019	PO-200516	01-8150-0-0000-8110-4320-090-741	126311 NOV19	103.44
517-01	STEWART CHEVROLET	N	972326	11/13/2019	11/13/2019	PO-200516	01-8150-0-0000-8110-4320-090-741	126312 NOV19	31.46
517-01	STEWART CHEVROLET	N	976109	11/22/2019	11/20/2019	PO-200516	01-8150-0-0000-8110-4320-090-741	126780 NOV19	103.53
	STEWART CHEVROLET Total								**280.21**
6390-01	SUNSHINE GARDENS ELEM. SCHOOL	N	972313	11/13/2019	11/12/2019	PV-200433	01-9010-0-1110-1000-4322-014-356	STAFF LUNCH	160.45
6390-01	SUNSHINE GARDENS ELEM. SCHOOL	N	972313	11/13/2019	11/12/2019	PV-200433	01-9010-0-1110-1000-4322-014-356	STAFF LUNCH	12.27
	SUNSHINE GARDENS ELEM. SCHOOL Total								**172.72**
1820-01	SUPPLYWORKS	N	973970	11/19/2019	11/13/2019	PO-201190	01-0000-0-0000-0000-9320-000-0000	516673274	569.66
1820-01	SUPPLYWORKS	N	973970	11/19/2019	11/13/2019	PO-201190	01-0000-0-0000-0000-9320-000-0000	0344146	-280.47

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
1820-01	SUPPLYWORKS	N	973970	11/19/2019	11/13/2019	PO-201190	01-0000-0-0000-0000-9320-000-0000	519000889	2,243.73
1820-01	SUPPLYWORKS	N	973970	11/19/2019	11/13/2019	PO-201190	01-0000-0-0000-0000-9320-000-0000	518790332	280.47
1820-01	SUPPLYWORKS	N	973970	11/19/2019	11/13/2019	PO-201292	01-0000-0-0000-0000-9320-000-0000	519218192	203.86
	SUPPLYWORKS Total								**3,017.25**
11856-01	SWEETWATER SOUND INC	N	971502	11/8/2019	10/31/2019	PO-201143	01-4128-0-1110-1000-4420-090-348	20769635 OCT19	4,311.58
	SWEETWATER SOUND INC Total								**4,311.58**
10835-01	SWIMOUTLET.COM	N	971532	11/8/2019	11/4/2019	PO-200195	01-0801-0-1110-1000-4320-008-180	17454647 SEP19	230.70
10835-01	SWIMOUTLET.COM	N	971532	11/8/2019	11/4/2019	PO-200195	01-0801-0-1110-1000-4320-008-180	17454647 SEP19	16.73
	SWIMOUTLET.COM Total								**247.43**
11033-01	SWING EDUCATION INC.	N	972281	11/13/2019	10/29/2019	PO-201212	01-0000-0-0000-7400-5899-090-715	INV00128990 SEP	20,000.00
11033-01	SWING EDUCATION INC.	N	972281	11/13/2019	10/29/2019	PO-201212	01-0000-0-0000-7400-5899-090-715	INV00133783 OCT	20,000.00
	SWING EDUCATION INC. Total								**40,000.00**
8249-01	SYSERCO INC.	N	971544	11/8/2019	11/5/2019	PO-200537	01-8150-0-0000-8110-5813-090-741	6878 NOV19	18,844.00
	SYSERCO INC. Total								**18,844.00**
11517-01	TEACHERS PAY TEACHERS	N	972314	11/13/2019	11/8/2019	PO-201247	01-0801-0-1110-1000-5899-008-180	101786391 OCT19	261.79
11517-01	TEACHERS PAY TEACHERS	N	972314	11/13/2019	11/8/2019	PO-201248	01-0801-0-1110-1000-5899-008-180	101786538 OCT19	35.00
	TEACHERS PAY TEACHERS Total								**296.79**
5180-01	THE WRITING COMPANY	N	971530	11/8/2019	11/4/2019	PO-200904	01-4128-0-1110-1000-4320-090-348	SI154090 OCT19	61.11
	THE WRITING COMPANY Total								**61.11**
3824-01	TIME FOR KIDS	N	972327	11/13/2019	11/13/2019	PO-201304	01-3010-0-1110-1000-4200-007-301	4084780339 SEP19	118.80
	TIME FOR KIDS Total								**118.80**
11852-01	TJM PROMOS INC	N	974462	11/20/2019	11/19/2019	PO-201364	01-9010-0-1110-1000-4320-041-212S	300283739-P4L	318.00
	TJM PROMOS INC Total								**318.00**
9539-01	TOM DUFFY CO & COMMERICAL SOL.	N	971856	11/12/2019	11/7/2019	PO-200368	01-8150-0-0000-8110-4320-090-741	3500/00105643	69.15
	TOM DUFFY CO & COMMERICAL SOL. Total								**69.15**
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	969943 JUN15	-57.23
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	679987 AUG16	-790.29
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	682567 SEP19	-154.80
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	757433 JUN17	-122.91
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	786420 OCT17	-312.19
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	787629 OCT17	-369.16
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	854197 JUL18	-1,715.55
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	IV31388 JUL19	2,123.85
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	IV31755 JUL19	1,473.11
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	IV31623 SEP19	341.69
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	971556	11/8/2019	11/7/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	IV31722 SEP19	53.02
8967-01	TURF & INDUSTRIAL EQUIPMENT CO	N	972315	11/13/2019	11/8/2019	PO-200433	01-8150-0-0000-8110-4320-090-741	iv32477 SEP19	242.43
	TURF & INDUSTRIAL EQUIPMENT CO Total								**711.97**
11619-01	TYCO FIRE & SECURITY	N	972337	11/13/2019	11/13/2019	PO-200477	01-8150-0-0000-8110-5600-090-741	21269912	1,460.00
11619-01	TYCO FIRE & SECURITY	N	974421	11/20/2019	11/13/2019	PO-200477	01-8150-0-0000-8110-5600-090-741	21269788	1,025.00
	TYCO FIRE & SECURITY Total								**2,485.00**
10724-01	ULINE	N	971491	11/8/2019	10/29/2019	PO-201223	01-0000-0-1110-1000-4320-008-070	113481723 OCT19	96.43
10724-01	ULINE	N	971491	11/8/2019	10/29/2019	PO-201223	01-0000-0-1110-1000-4320-008-070	113481723 OCT19	1,113.95
	ULINE Total								**1,210.38**
184-01	UNISOURCE CORPORATION	N	971492	11/8/2019	10/29/2019	PO-201291	01-0000-0-0000-0000-9320-000-0000	035-32513985 OCT	1,355.84
	UNISOURCE CORPORATION Total								**1,355.84**
1836-01	UNITED SITE SERVICES OF CA INC	N	971468	11/8/2019	10/25/2019	PO-200354	01-0000-0-0000-8200-5600-090-760	114-9288311 OCT	537.57
1836-01	UNITED SITE SERVICES OF CA INC	N	971468	11/8/2019	10/25/2019	PO-200354	01-0000-0-0000-8200-5600-090-760	114-9305915 OCT	676.83
1836-01	UNITED SITE SERVICES OF CA INC	N	971545	11/8/2019	11/5/2019	PO-200354	01-0000-0-0000-8200-5600-090-760	114-9370768 NOV	470.25
	UNITED SITE SERVICES OF CA INC Total								**1,684.65**

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
10416-01	UPS STORE	N	971469	11/8/2019	10/25/2019	PO-200260	01-0000-0-0000-7400-5840-090-715	AUG19 SVC.	524.79
10416-01	UPS STORE	N	971469	11/8/2019	10/25/2019	PO-200260	01-0000-0-0000-7490-5841-090-716	AUG19 SVC.	424.83
	UPS STORE Total								**949.62**
11258-01	VERIZON CONNECT NWF INC.	N	972316	11/13/2019	11/8/2019	PO-200440	01-8150-0-0000-8110-5813-090-741	1945651 NOV19	672.00
11258-01	VERIZON CONNECT NWF INC.	N	973995	11/19/2019	11/18/2019	PO-200440	01-8150-0-0000-8110-5813-090-741	INVE0202244 NOV	696.22
	VERIZON CONNECT NWF INC. Total								**1,368.22**
9210-01	WALTON, DEANNA	N	971503	11/8/2019	10/31/2019	PV-200374	01-0000-0-1110-1000-4322-008-070	SACKS/RTI MEETNG	61.66
9210-01	WALTON, DEANNA	N	971480	11/8/2019	10/28/2019	PV-200355	01-9010-0-1110-1000-4322-008-356	RTI MTG SNCKS	40.50
	WALTON, DEANNA Total								**102.16**
11304-01	WANG, BETTY	N	971481	11/8/2019	10/28/2019	PV-200356	01-6500-0-5770-1190-5220-090-245	MILEAGE SEP19	95.12
	WANG, BETTY Total								**95.12**
11259-01	WANG-BELT, MICHAEL	N	971482	11/8/2019	10/28/2019	PV-200357	01-9219-0-1223-1000-4320-032-356	LABELS	45.87
	WANG-BELT, MICHAEL Total								**45.87**
471-01	WARD'S NATURAL SCIENCE EST LLC	N	971533	11/8/2019	11/4/2019	PO-201151	01-9010-0-1110-1000-4320-090-360	8087963882 OCT19	363.55
471-01	WARD'S NATURAL SCIENCE EST LLC	N	971533	11/8/2019	11/4/2019	PO-201151	01-9010-0-1110-1000-4320-090-360	8087972480 OCT19	58.53
471-01	WARD'S NATURAL SCIENCE EST LLC	N	972288	11/13/2019	11/5/2019	PO-201138	01-9010-0-1110-1000-4320-090-360	8088064784 OCT19	160.30
471-01	WARD'S NATURAL SCIENCE EST LLC	N	972288	11/13/2019	11/5/2019	PO-201138	01-9010-0-1110-1000-4320-090-360	8088094565 OCT19	97.86
471-01	WARD'S NATURAL SCIENCE EST LLC	N	972288	11/13/2019	11/5/2019	PO-201138	01-9010-0-1110-1000-4320-090-360	8087963883 OCT19	867.81
471-01	WARD'S NATURAL SCIENCE EST LLC	N	972288	11/13/2019	11/5/2019	PO-201138	01-9010-0-1110-1000-4320-090-360	8087961129 OCT19	144.14
471-01	WARD'S NATURAL SCIENCE EST LLC	N	972288	11/13/2019	11/5/2019	PO-201138	01-9010-0-1110-1000-4320-090-360	8087961130 OCT19	318.66
	WARD'S NATURAL SCIENCE EST LLC Total								**2,010.85**
9236-01	WEAVER, BRIDGET	N	974469	11/20/2019	11/19/2019	PV-200468	01-3010-0-1110-1000-5210-008-301	CONF. READING	11.36
	WEAVER, BRIDGET Total								**11.36**
1196-01	WELLS FARGO	N	976099	11/22/2019	11/20/2019	PV-200471	01-0000-0-0000-7300-4320-090-729	Oct19 Charges	2,805.63
	WELLS FARGO Total								**2,805.63**
11804-01	WELLS FARGO VENDOR FIN SERV	N	974453	11/20/2019	11/18/2019	PO-200263	01-0000-0-1110-1000-5600-090-722	5008045753 DEC19	6,755.95
11804-01	WELLS FARGO VENDOR FIN SERV	N	974453	11/20/2019	11/18/2019	PO-200263	01-0000-0-1110-1000-5600-090-722	5007988240 DEC19	164.61
	WELLS FARGO VENDOR FIN SERV Total								**6,920.56**
315-01	WESTBOROUGH WATER DISTRICT	N	974463	11/20/2019	11/19/2019	PO-200334	01-0000-0-0000-8200-5530-090-760	240-1250 OCT19	794.55
315-01	WESTBOROUGH WATER DISTRICT	N	974463	11/20/2019	11/19/2019	PO-200334	01-0000-0-0000-8200-5530-090-760	240-0470 OCT19	2,602.47
	WESTBOROUGH WATER DISTRICT Total								**3,397.02**
9799-01	WHITE CAP	N	973075	11/15/2019	11/4/2019	PO-200455	01-8150-0-0000-8110-4320-090-741	50011501407	713.84
	WHITE CAP Total								**713.84**
8406-01	WHITE, BONNIE	N	971483	11/8/2019	10/28/2019	PV-200362	01-6500-0-5770-1190-5210-090-245	CSNO CONF.	70.00
	WHITE, BONNIE Total								**70.00**
11211-01	WIEBORT, SAMANTHA	N	971484	11/8/2019	10/28/2019	PV-200358	01-6500-0-5730-1110-4320-005-205	CLASSROOM SUPPLY	30.59
11211-01	WIEBORT, SAMANTHA	N	971484	11/8/2019	10/28/2019	PV-200358	01-6500-0-5730-1110-4322-005-205	CLASSROOM SUPPLY	24.63
	WIEBORT, SAMANTHA Total								**55.22**
2573-01	WOODWIND & BRASSWIND	N	971470	11/8/2019	10/25/2019	PO-200665	01-4128-0-1110-1000-4320-090-348	ARINV49950862	274.35
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4320-090-348	ARINV49640382	335.84
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4320-090-348	ARINV49645523	255.72
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4320-090-348	ARINV49653816	1,661.29
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4320-090-348	ARINV49729607	169.99
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4320-090-348	ARINV49745839	148.16
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4320-090-348	ARINV49769620	244.74
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4320-090-348	ARINV49811680	130.60
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4320-090-348	ARINV49877537	158.16
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4420-090-348	ARINV49670451	2,810.70
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4420-090-348	ARINV49724706	399.61
2573-01	WOODWIND & BRASSWIND	N	972283	11/13/2019	10/31/2019	PO-200186	01-4128-0-1110-1000-4420-090-348	ARINV49877537	169.99

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	WOODWIND & BRASSWIND Total								**6,759.15**
11657-01	WORKABILITY I REGION 3	N	971534	11/8/2019	11/4/2019	PO-201255	01-3410-0-1110-3900-5210-090-337	PROJ.#242-03 NOV	100.00
	WORKABILITY I REGION 3 Total								**100.00**
11204-01	WRITE TOOLS, THE	N	976089	11/22/2019	11/19/2019	PO-201386	01-0801-0-1110-1000-5899-014-123	2735 JAN19	1,461.82
	WRITE TOOLS, THE Total								**1,461.82**
43-01	XEROX CORPORATION	N	973996	11/19/2019	11/18/2019	PO-200312	01-0000-0-0000-7350-5600-090-717	1853882 NOV19	27.82
43-01	XEROX CORPORATION	N	974454	11/20/2019	11/19/2019	PO-200327	01-0000-0-0000-7350-5600-090-717	IN1294339 OCT19	17.87
43-01	XEROX CORPORATION	N	973996	11/19/2019	11/18/2019	PO-200322	01-0000-0-0000-7550-5600-090-718	1853883 NOV19	615.65
43-01	XEROX CORPORATION	N	974454	11/20/2019	11/19/2019	PO-200327	01-0000-0-0000-7550-5600-090-718	IN1294339 OCT19	64.28
	XEROX CORPORATION Total								**725.62**
11822-01	YACOUB, SABRINA	N	976118	11/22/2019	11/20/2019	PV-200484	01-0000-0-0000-0000-9131-000-0000	P/C REIMB.	10.77
11822-01	YACOUB, SABRINA	N	976118	11/22/2019	11/20/2019	PV-200484	01-6500-0-5770-1190-4320-090-245	P/C REIMB.	31.66
11822-01	YACOUB, SABRINA	N	976118	11/22/2019	11/20/2019	PV-200484	01-6500-0-5770-1190-4322-090-245	P/C REIMB.	157.57
	YACOUB, SABRINA Total								**200.00**
10098-01	YANOVER, DAVID	N	971485	11/8/2019	10/28/2019	PV-200363	01-0801-0-1110-1000-5210-032-180	CAWEE CONFERENCE	1,052.89
	YANOVER, DAVID Total								**1,052.89**
3256-01	YOUNG AUDIENCES OF THE BAY ARE	N	973089	11/15/2019	11/8/2019	PO-201040	01-3010-0-1110-1000-5899-008-301	INV001973 OCT19	1,240.00
	YOUNG AUDIENCES OF THE BAY ARE Total								**1,240.00**
	Subtotal							**Fund 01**	**1,853,245.40**
316-01	CALIFORNIA WATER SERVICE COMPA	N	971868	11/12/2019	11/7/2019	PO-200344	11-0000-0-0000-8200-5530-041-760	6907544444 OCT19	2,053.26
	CALIFORNIA WATER SERVICE COMPA Total								**2,053.26**
147-01	HILLYARD INC	N	974422	11/20/2019	11/13/2019	PO-200524	11-0000-0-0000-8200-4320-041-760	603648644 Adult	613.64
	HILLYARD INC Total								**613.64**
8653-01	KELLY PAPER	N	972331	11/13/2019	11/12/2019	PO-200827	11-0000-0-4110-1000-4320-041-480	9898593	718.31
	KELLY PAPER Total								**718.31**
9639-01	LDVALI LLC	Y	974464	11/20/2019	11/19/2019	PO-200950	11-0000-0-4186-1000-5899-041-184	111419-1068 FALL	312.00
	LDVALI LLC Total								**312.00**
323-01	P G & E	N	971521	11/8/2019	11/4/2019	PO-200342	11-0000-0-0000-8200-5510-041-760	7314282172-4 NOV	558.39
	P G & E Total								**558.39**
2355-01	SOUTHWEST SCHOOL & OFFICE SUPP	N	971471	11/8/2019	10/25/2019	PO-201253	11-0000-0-4110-2700-4320-041-480	PINV0644035 OCT	144.34
2355-01	SOUTHWEST SCHOOL & OFFICE SUPP	N	971471	11/8/2019	10/25/2019	PO-201253	11-0000-0-4145-1000-4310-041-145	pinv0644035 OCT	64.60
	SOUTHWEST SCHOOL & OFFICE SUPP Total								**208.94**
	Subtotal							**Fund 11**	**4,464.54**
8899-01	BARCELETA-LONG, MARIA	N	971486	11/8/2019	10/28/2019	PV-200347	12-9033-0-8533-2700-5910-045-836	OCT18-JUN19 CELL	120.00
	BARCELETA-LONG, MARIA Total								**120.00**
9446-01	BAY AREA DISCOVERY MUSEUM	N	974451	11/20/2019	11/19/2019	PV-200463	12-6105-0-8510-1000-5815-045-835	Field Trip- CC	283.57
9446-01	BAY AREA DISCOVERY MUSEUM	N	974451	11/20/2019	11/19/2019	PV-200462	12-9010-0-8533-1000-5815-045-833	Field Trip- MES	219.35
	BAY AREA DISCOVERY MUSEUM Total								**502.92**
316-01	CALIFORNIA WATER SERVICE COMPA	N	971869	11/12/2019	11/7/2019	PO-200344	12-6105-0-8510-8200-5530-045-830	6907544444 OCT19	75.11
316-01	CALIFORNIA WATER SERVICE COMPA	N	971869	11/12/2019	11/7/2019	PO-200344	12-6105-0-8535-8200-5530-045-835	6907544444 OCT19	107.76
316-01	CALIFORNIA WATER SERVICE COMPA	N	971869	11/12/2019	11/7/2019	PO-200344	12-9010-0-8533-8200-5530-045-833	6907544444 OCT19	107.76
316-01	CALIFORNIA WATER SERVICE COMPA	N	971869	11/12/2019	11/7/2019	PO-200344	12-9046-0-8530-8200-5530-045-846	6907544444 OCT19	35.92
	CALIFORNIA WATER SERVICE COMPA Total								**326.55**
6842-01	CLAYBON, ERIC	N	976100	11/22/2019	11/20/2019	PV-200480	12-9010-0-8533-1000-5210-045-833	Conf BFEPT AUG19	75.00
	CLAYBON, ERIC Total								**75.00**
167-01	LAKESHORE	N	971493	11/8/2019	10/29/2019	PO-201069	12-9010-0-8530-1000-4310-012-832	2042170919 SEP19	280.81
	LAKESHORE Total								**280.81**
1064-01	MARTIN ELEMENTARY PTA	N	973107	11/15/2019	11/14/2019	PV-200442	12-9010-0-8533-1000-5899-045-833	PUMKING PTCH OCT	165.00
	MARTIN ELEMENTARY PTA Total								**165.00**
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	976115	11/22/2019	11/20/2019	PO-201294	12-9302-0-8510-1000-4320-005-LIFT	394639017001 NOV	150.43

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	OFFICE DEPOT/BUSINESS SERVICE Total								**150.43**
2617-01	ORIENTAL TRADING CO	N	971546	11/8/2019	11/5/2019	PO-201176	12-9302-0-8510-1000-4320-005-LIFT	698716802-01 OCT	220.11
	ORIENTAL TRADING CO Total								**220.11**
323-01	P G & E	N	971522	11/8/2019	11/4/2019	PO-200342	12-6105-0-8510-8200-5510-045-830	7314282172-4 NOV	252.46
323-01	P G & E	N	971522	11/8/2019	11/4/2019	PO-200342	12-6105-0-8535-8200-5510-045-835	7314282172-4 NOV	362.22
323-01	P G & E	N	971522	11/8/2019	11/4/2019	PO-200342	12-9010-0-8533-8200-5510-045-833	7314282172-4 NOV	362.22
323-01	P G & E	N	971522	11/8/2019	11/4/2019	PO-200342	12-9046-0-8530-8200-5510-045-846	7314282172-4 NOV	120.74
323-01	P G & E	N	971522	11/8/2019	11/4/2019	PV-200404	12-9302-0-8510-8200-5510-005-LIFT	7314282172-4 NOV	57.54
323-01	P G & E	N	971522	11/8/2019	11/4/2019	PV-200404	12-9302-0-8510-8200-5510-005-LIFT	7314282172-4 NOV	250.74
	P G & E Total								**1,405.92**
9819-01	SPRUCE SCHOOL PTA	N	973108	11/15/2019	11/14/2019	PV-200447	12-9010-0-8533-1000-5899-045-833	PUMKN PATCH OCT	420.00
	SPRUCE SCHOOL PTA Total								**420.00**
11642-01	TREEHOUSE LEARNING INC	N	973980	11/19/2019	11/14/2019	PV-200446	12-9010-0-8533-1000-5899-045-833	1196 NOV19	815.00
	TREEHOUSE LEARNING INC Total								**815.00**
	Subtotal							**Fund 12**	**4,481.74**
11110-01	ADVANCED INTEGRATED PEST MGMT	N	971523	11/8/2019	11/4/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	1603956	75.00
11110-01	ADVANCED INTEGRATED PEST MGMT	N	971523	11/8/2019	11/4/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	1615161	75.00
11110-01	ADVANCED INTEGRATED PEST MGMT	N	971523	11/8/2019	11/4/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	1615163	75.00
11110-01	ADVANCED INTEGRATED PEST MGMT	N	973092	11/15/2019	11/14/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	1627935	75.00
11110-01	ADVANCED INTEGRATED PEST MGMT	N	973092	11/15/2019	11/14/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	1627937	75.00
11110-01	ADVANCED INTEGRATED PEST MGMT	N	973092	11/15/2019	11/14/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	1627939	75.00
11110-01	ADVANCED INTEGRATED PEST MGMT	N	974465	11/20/2019	11/19/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	1627936	75.00
11110-01	ADVANCED INTEGRATED PEST MGMT	N	974465	11/20/2019	11/19/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	1627938	75.00
11110-01	ADVANCED INTEGRATED PEST MGMT	N	974465	11/20/2019	11/19/2019	PO-200204	13-5310-0-0000-3700-5807-090-820	1627940	75.00
	ADVANCED INTEGRATED PEST MGMT Total								**675.00**
11179-01	BAY CITIES PRODUCE	N	973976	11/19/2019	11/14/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	1363195	1,694.31
11179-01	BAY CITIES PRODUCE	N	973976	11/19/2019	11/14/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	1363196	651.25
11179-01	BAY CITIES PRODUCE	N	973976	11/19/2019	11/14/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	1364820	1,702.29
11179-01	BAY CITIES PRODUCE	N	973976	11/19/2019	11/14/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	1364822	557.87
11179-01	BAY CITIES PRODUCE	N	973976	11/19/2019	11/14/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	1367041	2,319.79
11179-01	BAY CITIES PRODUCE	N	973976	11/19/2019	11/14/2019	PO-200219	13-5310-0-0000-3700-4700-090-820	1367960	22.68
	BAY CITIES PRODUCE Total								6,948.19
1251-01	DANIELSEN COMPANY	N	973076	11/15/2019	11/4/2019	PO-200255	13-5310-0-0000-3700-4700-090-820	208947	11,061.03
1251-01	DANIELSEN COMPANY	N	973076	11/15/2019	11/4/2019	PO-200255	13-5310-0-0000-3700-4700-090-820	209721	8,508.98
1251-01	DANIELSEN COMPANY	N	973977	11/19/2019	11/14/2019	PO-200255	13-5310-0-0000-3700-4700-090-820	210415	11,638.78
1251-01	DANIELSEN COMPANY	N	974466	11/20/2019	11/19/2019	PO-200255	13-5310-0-0000-3700-4700-090-820	211203	7,917.52
	DANIELSEN COMPANY Total								39,126.31
4642-01	EAST BAY RESTAURANT SUPPLY INC	N	971524	11/8/2019	11/4/2019	PO-200499	13-5310-0-0000-3700-4420-090-820	SI0820677	411.57
	EAST BAY RESTAURANT SUPPLY INC Total								411.57
9425-01	FOOD 4 THOUGHT LLC	N	971525	11/8/2019	11/4/2019	PO-200759	13-5310-0-0000-3700-4700-090-820	42412	917.00
9425-01	FOOD 4 THOUGHT LLC	N	971525	11/8/2019	11/4/2019	PO-200759	13-5310-0-0000-3700-4700-090-820	42469	2,231.25
9425-01	FOOD 4 THOUGHT LLC	N	971525	11/8/2019	11/4/2019	PO-200759	13-5310-0-0000-3700-4700-090-820	42488	1,910.08
9425-01	FOOD 4 THOUGHT LLC	N	976090	11/22/2019	11/19/2019	PO-200759	13-5310-0-0000-3700-4700-090-820	42581	1,144.00
9425-01	FOOD 4 THOUGHT LLC	N	976090	11/22/2019	11/19/2019	PO-200759	13-5310-0-0000-3700-4700-090-820	42282	1,422.30
9425-01	FOOD 4 THOUGHT LLC	N	976090	11/22/2019	11/19/2019	PO-200759	13-5310-0-0000-3700-4700-090-820	42153	766.70
	FOOD 4 THOUGHT LLC Total								8,391.33
4530-01	GOLD STAR FOODS	N	973077	11/15/2019	11/4/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2891759	12,216.08
4530-01	GOLD STAR FOODS	N	973077	11/15/2019	11/4/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2883363	796.68
4530-01	GOLD STAR FOODS	N	973077	11/15/2019	11/4/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2894344	22.50
4530-01	GOLD STAR FOODS	N	973077	11/15/2019	11/4/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2877770	188.82

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
4530-01	GOLD STAR FOODS	N	973077	11/15/2019	11/4/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2881012	10,147.90
4530-01	GOLD STAR FOODS	N	973093	11/15/2019	11/14/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2912501	22.50
4530-01	GOLD STAR FOODS	N	973093	11/15/2019	11/14/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2912500	33.75
4530-01	GOLD STAR FOODS	N	973093	11/15/2019	11/14/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2895974	1,045.98
4530-01	GOLD STAR FOODS	N	973093	11/15/2019	11/14/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2898601	14,579.92
4530-01	GOLD STAR FOODS	N	976091	11/22/2019	11/19/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2910070	11,428.08
4530-01	GOLD STAR FOODS	N	976091	11/22/2019	11/19/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2895612	349.84
4530-01	GOLD STAR FOODS	N	976091	11/22/2019	11/19/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2921635	22.50
4530-01	GOLD STAR FOODS	N	976091	11/22/2019	11/19/2019	PO-200210	13-5310-0-0000-3700-4700-090-820	2921636	274.50
	GOLD STAR FOODS Total								51,129.05
122-01	OFFICE DEPOT/BUSINESS SERVICE	N	972291	11/13/2019	11/7/2019	PO-200206	13-5310-0-0000-3700-4320-090-820	394032079001 OCT	63.80
	OFFICE DEPOT/BUSINESS SERVICE Total								63.80
9404-01	P & R PAPER SUPPLY CO	N	973085	11/15/2019	11/7/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30282407-01 OCT	591.00
9404-01	P & R PAPER SUPPLY CO	N	973085	11/15/2019	11/7/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30283661-01 OCT	359.55
9404-01	P & R PAPER SUPPLY CO	N	973085	11/15/2019	11/8/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30287620-00 NOV1	65.80
9404-01	P & R PAPER SUPPLY CO	N	973998	11/19/2019	11/18/2019	PO-200215	13-5310-0-0000-3700-4340-090-820	30287620-01 NOV	686.20
	P & R PAPER SUPPLY CO Total								1,702.55
8343-01	PLATINUM PACKAGING GROUP,THE	N	973094	11/15/2019	11/14/2019	PO-200647	13-5310-0-0000-3700-4340-090-820	105525 OCT19	1,657.12
	PLATINUM PACKAGING GROUP,THE Total								1,657.12
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56900702 OCT19	666.06
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56902688 OCT19	781.49
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56903655 OCT19	662.41
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56904912 OCT19	810.40
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56906187 OCT19	687.69
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56899166 OCT19	806.28
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56907251 OCT19	747.35
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56909185 OCT19	607.50
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56910135 OCT19	953.17
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56911416 OCT19	677.24
9756-01	PRODUCERS DAIRY	N	973086	11/15/2019	11/8/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56912495 NOV19	1,128.82
9756-01	PRODUCERS DAIRY	N	973978	11/19/2019	11/14/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56915611 NOV19	777.26
9756-01	PRODUCERS DAIRY	N	973978	11/19/2019	11/14/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56916619 NOV19	661.18
9756-01	PRODUCERS DAIRY	N	973978	11/19/2019	11/14/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56917904 NOV19	247.18
9756-01	PRODUCERS DAIRY	N	973978	11/19/2019	11/14/2019	PO-200217	13-5310-0-0000-3700-4700-090-820	56919187 NOV19	1,158.52
	PRODUCERS DAIRY Total								11,372.55
7428-01	SPRINT PCS	N	976111	11/22/2019	11/20/2019	PO-200601	13-5310-0-0000-3700-5910-090-820	979618816 OCT19	46.46
	SPRINT PCS Total								46.46
11124-01	THE BONAMI BAKING COMPANY	N	971526	11/8/2019	11/4/2019	PO-200218	13-5310-0-0000-3700-4700-090-820	140860	142.00
11124-01	THE BONAMI BAKING COMPANY	N	971526	11/8/2019	11/4/2019	PO-200218	13-5310-0-0000-3700-4700-090-820	141879	450.00
	THE BONAMI BAKING COMPANY Total								592.00
11771-01	TITAN SCHOOL SOLUTIONS INC	N	972292	11/13/2019	11/7/2019	PO-201295	13-5310-0-0000-3700-4320-090-820	1474 NOV06	6,836.22
	TITAN SCHOOL SOLUTIONS INC Total								6,836.22
10781-01	TOP 10 PRODUCE	Y	972293	11/13/2019	11/7/2019	PO-200758	13-5310-0-0000-3700-4700-090-820	473 OCT19	2,705.00
10781-01	TOP 10 PRODUCE	Y	973095	11/15/2019	11/14/2019	PO-200758	13-5310-0-0000-3700-4700-090-820	477 NOV19	3,100.00
	TOP 10 PRODUCE Total								5,805.00
	Subtotal							**Fund 13**	**134,757.15**
8578-01	ARBORTECH TREE CARE INC	N	971870	11/12/2019	11/7/2019	PO-201080	14-0000-0-0000-8110-5899-010-741	2163	12,300.00
	ARBORTECH TREE CARE INC Total								12,300.00
	Subtotal							**Fund 14**	**12,300.00**
4461-01	MILLER BROWN & DANNIS	Y	973083	11/15/2019	11/8/2019	PO-200622	21-0000-0-0000-8200-5889-098-902	240721 BOND ISSU	68,842.60

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	MILLER BROWN & DANNIS Total								68,842.60
	Subtotal							**Fund 21**	**68,842.60**
9590-01	ARC	N	971504	11/8/2019	10/31/2019	PO-200822	40-9010-0-0000-8500-6250-032-960	2209864 SEP19	237.90
9590-01	ARC	N	971504	11/8/2019	10/31/2019	PO-200822	40-9010-0-0000-8500-6250-032-960	2210539 SEP19	170.13
9590-01	ARC	N	971504	11/8/2019	10/31/2019	PO-200822	40-9010-0-0000-8500-6250-032-960	2210577 SEP19	171.64
9590-01	ARC	N	973985	11/19/2019	11/15/2019	PO-200822	40-9010-0-0000-8500-6250-032-960	2227108 OCT19	183.75
	ARC Total								763.42
11757-01	BENY'S IRON WORKS	N	971519	11/8/2019	11/4/2019	PO-200996	40-9010-0-0000-8500-6170-009-964	Fencing -MVES	7,600.00
	BENY'S IRON WORKS Total								7,600.00
11801-01	CUMMING CONSTRUCTION	N	973967	11/19/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6270-008-981	77182 Site MES	2,840.00
11801-01	CUMMING CONSTRUCTION	N	973967	11/19/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6270-008-981	77930 Site MES	2,840.00
11801-01	CUMMING CONSTRUCTION	N	974423	11/20/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6270-008-981	79230 MES	2,840.00
11801-01	CUMMING CONSTRUCTION	N	973967	11/19/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6272-002-960	77182 Site BBES	2,840.00
11801-01	CUMMING CONSTRUCTION	N	973967	11/19/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6272-002-960	77930 Site BBES	2,840.00
11801-01	CUMMING CONSTRUCTION	N	974423	11/20/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6272-002-960	79230 BBES	2,840.00
11801-01	CUMMING CONSTRUCTION	N	973967	11/19/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6272-032-960	77182 Site ECHS	2,840.00
11801-01	CUMMING CONSTRUCTION	N	973967	11/19/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6272-032-960	77930 Site ECHS	2,840.00
11801-01	CUMMING CONSTRUCTION	N	974423	11/20/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6272-032-960	79230 ECHS	2,840.00
11801-01	CUMMING CONSTRUCTION	N	973967	11/19/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6272-033-960	77182 Site SSFHS	2,840.00
11801-01	CUMMING CONSTRUCTION	N	973967	11/19/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6272-033-960	77930 Site SSFHS	2,840.00
11801-01	CUMMING CONSTRUCTION	N	974423	11/20/2019	11/13/2019	PO-200137	40-9010-0-0000-8500-6272-033-960	79230 SSFHS	2,840.00
	CUMMING CONSTRUCTION Total								34,080.00
6772-01	D.R. CALLAHAN INSPECTIONS	Y	973084	11/15/2019	11/7/2019	PO-201207	40-9010-0-0000-8500-6285-002-960	311	2,400.00
6772-01	D.R. CALLAHAN INSPECTIONS	Y	973084	11/15/2019	11/7/2019	PO-200580	40-9010-0-0000-8500-6285-008-981	226 MARTIN OCT19	6,000.00
	D.R. CALLAHAN INSPECTIONS Total								8,400.00
8352-01	HAMILTON & AITKEN ARCHITECTS	Y	976086	11/22/2019	11/18/2019	PO-200841	40-9010-0-0000-8500-6210-032-357	2019.030.02	40,582.36
	HAMILTON & AITKEN ARCHITECTS Total								40,582.36
9322-01	HIBSER YAMAUCHI ARCHITECTS INC	N	973069	11/15/2019	10/31/2019	PO-200577	40-9010-0-0000-8500-6210-008-981	4539.010-33 SEP	9,655.25
	HIBSER YAMAUCHI ARCHITECTS INC Total								9,655.25
8602-01	INTERSTATE GRADING & PAVING	N	973070	11/15/2019	10/31/2019	PO-200802	40-9010-0-0000-8500-6270-002-960	PAYMENT 2 OCT19	353,177.95
8602-01	INTERSTATE GRADING & PAVING	N	974424	11/20/2019	11/15/2019	PO-200802	40-9010-0-0000-8500-6270-002-960	PAYMENT 1 SEP19	215,875.33
	INTERSTATE GRADING & PAVING Total								569,053.28
9855-01	QUATTROCCHI KWOK	N	973986	11/19/2019	11/15/2019	PO-200569	40-9010-0-0000-8500-6210-002-960	20615 OCT19 SVCS	1,700.00
	QUATTROCCHI KWOK Total								1,700.00
39-01	SAN MATEO TIMES NEWSPAPER GRP	N	971505	11/8/2019	10/31/2019	PV-200375	40-9010-0-0000-8500-5811-032-960	6388712 SEP19	721.58
	SAN MATEO TIMES NEWSPAPER GRP Total								721.58
11374-01	STATE WATER RESOURCES CONTROL	N	972328	11/13/2019	11/13/2019	PO-201312	40-9010-0-0000-8500-6250-033-960	APP# 512419	610.00
	STATE WATER RESOURCES CONTROL Total								610.00
11288-01	SUAREZ & MUNOZ CONSTRUCTION	N	974425	11/20/2019	11/15/2019	PO-201189	40-9010-0-0000-8500-6270-033-960	APP#1SSFHS FIELD	431,870.00
	SUAREZ & MUNOZ CONSTRUCTION Total								431,870.00
11195-01	VERDE DESIGN	N	972284	11/13/2019	10/31/2019	PO-200573	40-9010-0-0000-8500-6210-025-960	12-1721100 JAN19	1,640.88
11195-01	VERDE DESIGN	N	972284	11/13/2019	10/31/2019	PO-200573	40-9010-0-0000-8500-6210-025-960	13-1721100 FEB19	4,000.00
11195-01	VERDE DESIGN	N	972284	11/13/2019	10/31/2019	PO-200578	40-9010-0-0000-8500-6210-032-960	2-1818800 JAN19	8,655.00
11195-01	VERDE DESIGN	N	972284	11/13/2019	10/31/2019	PO-200578	40-9010-0-0000-8500-6210-032-960	3-1818800 FEB19	8,610.00
	VERDE DESIGN Total								22,905.88
249-01	VIRCO INC	N	971506	11/8/2019	10/31/2019	PO-200568	40-9010-0-0000-8500-6410-008-981	91898710 OCT19	19,575.97
249-01	VIRCO INC	N	971506	11/8/2019	10/31/2019	PO-200568	40-9010-0-0000-8500-6410-008-981	91898711 OCT19	291.54
249-01	VIRCO INC	N	973987	11/19/2019	11/15/2019	PO-200568	40-9010-0-0000-8500-6410-008-981	91902400 OCT19	14,246.01
	VIRCO INC Total								34,113.52
10663-01	WILLIAM SAVIDGE	Y	972317	11/13/2019	11/12/2019	PV-200435	40-9010-0-0000-8500-5920-002-960	UPS FEES	36.09

Vendor Number	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
10663-01	WILLIAM SAVIDGE	Y	972317	11/13/2019	11/8/2019	PO-200581	40-9010-0-0000-8500-6272-002-960	OCT19 SVCS.	684.40
10663-01	WILLIAM SAVIDGE	Y	972317	11/13/2019	11/8/2019	PO-200581	40-9010-0-0000-8500-6272-008-981	OCT19 SVCS	684.40
10663-01	WILLIAM SAVIDGE	Y	972317	11/13/2019	11/8/2019	PO-200581	40-9010-0-0000-8500-6272-032-960	OCT19 SVCS.	684.40
10663-01	WILLIAM SAVIDGE	Y	972317	11/13/2019	11/8/2019	PO-200581	40-9010-0-0000-8500-6272-033-960	OCT19 SVCS.	684.40
	WILLIAM SAVIDGE Total								2,773.69
	Subtotal							**Fund 40**	**1,164,828.98**
	Grand Total								**3,242,920.41**
	TOTAL WARRANTS BY FUND								
01	GENERAL FUND						$ 1,853,245.40		
11	ADULT EDUCATION FUND						$ 4,464.54		
12	CHILD DEVELOPMENT FUND						$ 4,481.74		
13	NUTRITION SERVICES FUND						$ 134,757.15		
14	DEFERRED MAINTENANCE						$ 12,300.00		
21	BUILDING (BOND)						$ 68,842.60		
25	CAPITAL FACILITIES						$ -		
40	SPECIAL RESERVE						$ 1,164,828.98		
73	FOUNDATION TRUST FUND						$ -		
				TOTAL WARRANT REGISTER			**$ 3,242,920.41**		

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 12, 2019

RE: Cash Receipts Summary – November 1 - 30, 2019

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of November 1 - 30, 2019. The Report is shown by Fund.

FISCAL IMPLICATIONS:

The Cash Receipts Summary Report represents revenues received by the District for the period of November 1 - 30, 2019.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached Cash Receipts Summary Report.

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J2453 12/03/2019
NOV 2019 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 11/1/2019 TO 11/30/2019 PAGE 1

Fund: 01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8011 REV LIMIT ST AID CURR YR	3,356,626.00	0	939,854.00	27.9	0	2,416,772.00	72
8012 EPA ENTITLEMENT	1,638,206.00	0	418,685.00	25.5	0	1,219,521.00	74.4
8021 HOMEOWNERS' EXEMPTION	339,892.00	0	0	0	0	339,892.00	100
8041 SECURED ROLLS TAX	69,195,566.00	3,459,778.28	3,459,778.28	4.9	0	65,735,787.72	95
8042 UNSECURED ROLL TAXES	1,756,229.00	0	1,518,893.65	86.4	0	237,335.35	13.5
8043 PRIOR YEARS' TAXES	0	0	46,513.53	100	0	-46,513.53	0
8047 COMM REDEVLPMNT FUNDS	16,047,000.00	0	0	0	0	16,047,000.00	100
8091 REVENUE LIMIT TRANSFERS	-2,503,643.00	0	0	100	0	-2,503,643.00	0
8097 PROPERTY TAXES TRANSFERS	4,596,914.00	0	495,379.58	10.7	0	4,101,534.42	89.2
8181 SP ED ENTITL PER UDC	1,449,945.00	-1,496,540.37	-44,311.44	0	0	1,494,256.44	100
8182 SP ED DISCRETNARY GRANTS	202,008.00	0	0	0	0	202,008.00	100
8285 INTAGENCY CONTR BETW LEAS	109,680.00	6,848.13	22,921.58	20.8	0	86,758.42	79.1
8290 ALL OTHER FEDERAL REVENUE	2,094,066.00	52,222.78	865,861.58	41.3	0	1,228,204.42	58.6
8550 MANDATED COST REIMBURSE	338,847.00	338,847.00	338,847.00	100	0	0	0
8560 STATE LOTTERY REVENUE	1,725,916.00	-418,440.00	55,634.56	3.2	0	1,670,281.44	96.7
8590 ALL OTHER STATE REVENUES	4,723,797.00	-18,885.00	-161,347.44	0	0	4,885,144.44	100
8625 COM REDEVEL FUND NOT SUBJ	1,427,297.00	0	427,297.35	29.9	0	999,999.65	70
8650 LEASES AND RENTALS	900,746.00	113,338.60	301,960.95	33.5	0	598,785.05	66.4
8660 INTEREST	495,574.00	0.78	169,715.16	34.2	0	325,858.84	65.7
8699 ALL OTHER LOCAL REVENUE	264,264.00	-3,933.93	361,350.05	100	0	-97,086.05	0
8710 TUITION	76,500.00	0	0	0	0	76,500.00	100
8919 OTH AUTH INTRFND XFERS IN	13,301.00	0	0	0	0	13,301.00	100
TOTAL: 8000	108,248,731.00	2,033,236.27	9,217,033.39	8.5	0	99,031,697.61	91.4

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J2453 12/03/2019
NOV 2019 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 11/1/2019 TO 11/30/2019 PAGE 2

Fund: 11 ADULT EDUCATION FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8091 REVENUE LIMIT TRANSFERS	160,699.00	0	0	0	0	160,699.00	100
8290 ALL OTHER FEDERAL REVENUE	163,280.00	-111,077.00	0	0	0	163,280.00	100
8590 ALL OTHER STATE REVENUES	1,103,432.00	0	0	0	0	1,103,432.00	100
8631 SALE OF EQUIP & SUPPLIES	400	30	100	25	0	300	75
8660 INTEREST	38,295.00	0	8,597.43	22.4	0	29,697.57	77.5
8671 ADULT EDUCATION FEES	45,438.00	5,623.00	23,217.00	51	0	22,221.00	48.9
TOTAL: 8000	1,511,544.00	-105,424.00	31,914.43	2.1	0	1,479,629.57	97.8

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J2453 12/03/2019
NOV 2019 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 11/1/2019 TO 11/30/2019 PAGE 3

Fund: 12 CHILD DEVELOPMENT FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8290 ALL OTHER FEDERAL REVENUE	170,835.00	28,366.00	71,067.00	41.5	0	99,768.00	58.4
8590 ALL OTHER STATE REVENUES	995,693.00	175,117.00	545,563.00	54.7	0	450,130.00	45.2
8660 INTEREST	39,000.00	1.67	5,173.34	13.2	0	33,826.66	86.7
8673 CHILDREN'S CENTERS FEES	12,000.00	2,166.00	8,340.00	69.5	0	3,660.00	30.5
8689 ALL OTHR FEES & CONTRACTS	561,273.00	70,722.55	216,013.86	38.4	0	345,259.14	61.5
8699 ALL OTHER LOCAL REVENUE	1,459,063.00	0	380,129.88	26	0	1,078,933.12	73.9
TOTAL: 8000	3,237,864.00	276,373.22	1,226,287.08	37.8	0	2,011,576.92	62.1

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J2453 12/03/2019
NOV 2019 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 11/1/2019 TO 11/30/2019 PAGE 4

Fund: 13 CAFETERIA FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8222 FED.REIMB.-BREAKFAST	229,322.00	7,201.01	50,416.01	21.9	0	178,905.99	78
8223 FED.REIMB.-LUNCH	1,355,346.00	19,327.55	185,555.69	13.6	0	1,169,790.31	86.3
8227 FED.REIMB.-CHILD CARE	98,576.00	-7,310.13	7,859.55	7.9	0	90,716.45	92
8521 STATE REIMB.-BREAKFAST	26,164.00	949.64	5,084.50	19.4	0	21,079.50	80.5
8522 STATE REIMB.-LUNCH	89,028.00	1,150.96	11,214.41	12.5	0	77,813.59	87.4
8523 STATE REIMB.-CHILD CARE	3,738.00	-264.02	383.72	10.2	0	3,354.28	89.7
8634 FOOD SERVICES SALES	246,735.00	19,198.86	56,537.28	22.9	0	190,197.72	77
8635 STUDENT BREAKFASTS	24,667.00	0	4,625.40	18.7	0	20,041.60	81.2
8637 STUDENT LUNCHES	600,000.00	-310.75	92,877.47	15.4	0	507,122.53	84.5
8638 ADULT LUNCHES	1,600.00	0	376.42	23.5	0	1,223.58	76.4
8660 INTEREST	17,000.00	0	1,000.94	5.8	0	15,999.06	94.1
TOTAL: 8000	2,692,176.00	39,943.12	415,931.39	15.4	0	2,276,244.61	84.5

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Fund: 14 DEFERRED MAINTENANCE FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8091 REVENUE LIMIT TRANSFERS	2,342,944.00	0	0	0	0	2,342,944.00	100
8660 INTEREST	220,309.00	0	51,517.05	23.3	0	168,791.95	76.6
TOTAL: 8000	2,563,253.00	0	51,517.05	2	0	2,511,735.95	97.9

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Fund: 17 SP RESRV FD(OT CPTL OTLY PRO)

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	336,880.00	0	85,452.87	25.3	0	251,427.13	74.6
TOTAL: 8000	336,880.00	0	85,452.87	25.3	0	251,427.13	74.6

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
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Fund: 21 BUILDING FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	139,500.00	0	34,878.50	25	0	104,621.50	74.9
TOTAL: 8000	139,500.00	0	34,878.50	25	0	104,621.50	74.9

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Fund: 25 CAPITAL FACILITIES FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	65,808.00	0	20,112.67	30.5	0	45,695.33	69.4
8681 MITIGATION/DEVELOPER FEES	700,000.00	15,220.64	568,941.24	81.2	0	131,058.76	18.7
TOTAL: 8000	765,808.00	15,220.64	589,053.91	76.9	0	176,754.09	23

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Fund: 30 ST SCH BLDG L/P FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	0	0	0.03	100	0	-0.03	0
TOTAL: 8000	0	0	0.03	100	0	-0.03	0

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Fund: 35 CO SCHOOL FACILITIES FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	0	0	1.14	100	0	-1.14	0
TOTAL: 8000	0	0	1.14	100	0	-1.14	0

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Fund: 40 SPECIAL RESERVE FUND CAP

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	329,113.00	0	83,786.86	25.4	0	245,326.14	74.5
8699 ALL OTHER LOCAL REVENUE	1,000,000.00	0	0	0	0	1,000,000.00	100
8912 BTW GENERAL & SP RESERVE	1,427,297.00	0	0	0	0	1,427,297.00	100
TOTAL: 8000	2,756,410.00	0	83,786.86	3	0	2,672,623.14	96.9

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
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Fund: 73 FOUNDATION TRUST FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	9,480.00	0	2,627.85	27.7	0	6,852.15	72.2
TOTAL: 8000	9,480.00	0	2,627.85	27.7	0	6,852.15	72.2

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 12, 2019

RE: Acceptance of Gifts

BACKGROUND:

The District has received the attached list of cash and in-kind gifts during the month of November 2019.

FISCAL IMPLICATIONS:

The gifts will benefit the District Office or school sites that have been requested by the donors.

RECOMMENDATION:

Staff recommends that the Board of Trustees accepts the gifts on behalf of the District.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT – ACCEPTANCE OF GIFTS FOR NOVEMBER 2019.

It is recommended that the South San Francisco Unified School District Board of Trustees accept the following gifts for the District:

$100 from Maria Grace & Rosendo Martiniano to El Camino High School in support of culinary class projects and supplies.

$353.92 from Dorian Photography to Los Cerritos for the use of Principal's discretion.

$500 from Philanthropic Ventures Foundation to Parkway Heights Middle School for the purpose of supplies for the compost garden.

$0 (non-monetary donation) from Julie Dull to Parkway Heights Middle School in support of academic excellence. 5 Acer Chromebook valued at $399/each per Acer.com, total value of around $2,000.

$688.53 from Lifetouch National School Studios to Ponderosa Elementary in support of student and school needs.

$285.59 from Dorian Photography to Martin Elementary for the use of Principal's discretion

$50 from Your Cause, LLC, Trustee for Wells Fargo Foundation Matching Gifts Progam to South San Francisco High School for the use of the school's discretion

$200 from Rozzi Reproduction & Supply Inc. to South San Francisco High School for the use of the BARR Program (Mullassery)

$240 from Rosa Asbra to El Camino High School for the use of the Principal's discretion

$50 from Roseann Mott to El Camino High School for the use of the Volleyball Program

$26.74 from Dorian Photography to Alta Loma Middle School for the use of school's discretion (rebate for Fall 2019 pictures).

$50 from Susan L Speyer-Boilard to South San Francisco High School for the use of the BARR Program (Mullassery)

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 12, 2019

RE: Declaration of surplus items

BACKGROUND:

The attached report is a list of items throughout the District that are unusable, not operable or obsolete. The District has determined each of the items is not under warranty and is not cost effective to repair due to its age.

The South San Francisco Unified School District would like to declare all the items obsolete and/or inoperable. The twenty six (26) items are detailed on the attached list, and the total net book value for all the items is zero dollars ($0).

FISCAL IMPLICATIONS:

No money will be lost from the above recommended transaction because the items do not hold any value that has not already been amortized. Any funds generated from the disposal will be deposited into Fund 01. Upon Board approval, the District will dispose of the items.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees declare the twenty six (26) items unusable and obsolete as surplus items with a net book value of zero dollars ($0). It is further recommended that the District be authorized to dispose of these items.

Declaration of Surplus Items						
Fixed Asset Tag#	**Date in Service**	**Qty**	**Description**	**Serial Number**	**Location**	**Net Book Value**
10679	12/1/2012	1	ZENITH TV	121-32390485	EL CAMINO	$ -
N/A	12/1/2012	1	DELL E771P MONITOR	MX-19LC0Z1	EL CAMINO	$ -
10290	9/19/2011	1	EPSON POWER LITE 93 LCD PROJECTOR	P94F141383L	EL CAMINO	$ -
10663	12/1/2012	1	ZENITH TV	121-32390379	EL CAMINO	$ -
10686 30120	12/1/2012	1	SAMSUNG VHS PLAYER	6VR800590B	EL CAMINO	$ -
N/A	12/1/2012	1	NEC MONITOR	2Y113251NA	EL CAMINO	$ -
26550	6/11/2007	1	DELL OPTIPLEX 745 MINITOWER	FGGM2D1	EL CAMINO	$ -
26541	6/11/2007	1	DELL OPTIPLEX 745 MINITOWER	CGGM2D1	EL CAMINO	$ -
33806	12/1/2012	1	DELL OPTIPLEX 745 MINITOWER	11NM2D1	EL CAMINO	$ -
28547	12/1/2012	1	DELL GX150	885XX01	EL CAMINO	$ -
26455	6/11/2007	1	DELL OPTIPLEX 745 MINITOWER	2NGM2D1	EL CAMINO	$ -
32803	9/4/2013	1	DELL GX745	6B8FGC1	EL CAMINO	$ -
26578	6/11/2007	1	DELL OPTIPLEX 745 MINITOWER	GHGM2D1	EL CAMINO	$ -
27707	6/18/2011	1	IMAC 20"	YM1250D6H87	EL CAMINO	$ -
43485	6/18/2011	1	IMAC 20"	YM125D01H87	EL CAMINO	$ -
27711	6/18/2011	1	IMAC 20"	YM1250DFH87	EL CAMINO	$ -
43486	6/18/2011	1	IMAC	QP822051ZE6	EL CAMINO	$ -
13644	1/7/2009	1	IMAC 2008	QP8260YRZE6	EL CAMINO	$ -
34118	10/15/2014	1	IMAC 21.5	SC02N50JEFY0T	EL CAMINO	$ -
31870	12/1/2012	1	HP1022N PRINTER	CNBC6200XY	DISTRICT OFFICE	$ -
N/A	12/1/2012	1	APC BF280	NB991820556	DISTRICT OFFICE	$ -
34500	12/1/2012	1	APC BF250	PB0740989092	DISTRICT OFFICE	$ -
14632	12/1/2012	1	HP PROLIANT DL 380	EAGCLDN428	DISTRICT OFFICE	$ -
32257	2/22/2013	1	DELL OPTIPLEX 755,	FBW8HF1	DISTRICT OFFICE	$ -
32253	2/22/2013	1	DELL OPTIPLEX 755,	BTXC7G1	DISTRICT OFFICE	$ -
28381	2/1/2012	1	HP DC7900 DESKTOP	MXL8400WYT	DISTRICT OFFICE	$ -
	Total Items:	**26**				

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 12, 2019

RE: Approval of 2019-20 Fundraisers

BACKGROUND:

Each year, the Board of Trustees approves all fundraisers to be held on behalf of the schools and students of the District.

The following fund-raisers are being submitted for approval:

El Camino High School

Boys Tennis Team	Boys Tennis Fundraiser – Pizza Fridays commencing every Friday afterschool from Dec ember 2019 to March 2020

Los Cerritos Elementary

5th Grade	Student Store/School Supplies Sale for Outdoor Ed - commencing every Friday starting November 15, 2019 through May 28, 2020

Skyline Elementary

5th Grade	Dave & Buster's Gift Cards - commencing November to December 2019
All Students	Read-A-Thon commencing April 2020

South San Francisco High School

ASB	HydroFlask Sticker Sale – commencing December 16 through December 19
	Pie-A-Teacher – students will pay to "pie" or water-balloon a teacher- commencing every Friday for the month of January 2020

Avid Council	Unlimited Taco Feed - commencing November 22 from 4:00 PM to 7:00 PM
	Chocolate Box Sale – commencing November 18 through December 22 from 3:30 PM to 11:59 PM
Boys Basketball	Snap Raise - donation requests via email and texts – Team members will send emails and text messages to family and friends requesting donations to the team - commencing December 2019 through February 2020
Key Club	Fuzzy Socks Sale – commencing December 16, afterschool in the parking lot
	Jamba Juice BOGO Cards Sale – commencing January 6 through January 17, 2020
Class of 2021	Roses for Sale – commencing January 27, February 7, and February 14, 2020
	BJ's Takeover – commencing on January 24, 2020 at BJs Restaurant
	Fuzzy Socks Sale – commencing January 13 through January 27, 2020
	Metal Straw Sale – commencing January 13 through January 27, 2020
Spirit Leaders	Red Robin Takeover – commencing January 20, 2020 from 5 PM to 9 PM
	GTM Sportswear Sale (purchase gear from a team store) commencing December 13, 2019 through February 1, 2020
	Warrior For A Day – Kids ages 4-12 performing at half-time with the Warrior Cheer Team. Commencing January 25 and January 28, 2020 from 9 AM -11 AM and 6:30 PM
	Nationals Send Off - Chips, Candy, and Drinks Sale – commencing February 10, 2020 at 6:30 PM
STEM Club	Science Grams - containing a card and mini bath bombs commencing November 20 through December 9 from 8:10 AM to 3:00 PM

Westborough Middle School

Leadership Club	Concessions at the Parent Conference Sale, occurred on October 22 and October 24, 2019. Event started past 3:30 PM.
	Boba Sale – commencing December 2019 or January 2020 between the hours of 3:30 PM and 4:30 PM (afterschool)
	Holiday Craft Fair - Ornaments & Hot Chocolate Sale – occurred on December 7, 2019 between the hours of 3:30 PM and 4:30 PM (afterschool)

FISCAL IMPLICATIONS:

All funds from approved fund raisers are accounted for in the School Site Associated Student Body (ASB).

RECOMMENDATION:

Staff recommends that the Board of Trustees approve the fundraisers listed above.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 12, 2019

RE: Professional Services Agreements

BACKGROUND:

The following Professional Service Agreements are being submitted for approval:

Buri Buri Elementary

$6,011.45 Daly City Partnership – Plan, coordinate, and supervise ELL Homework Club after school programs. Commencing Sept 2019 through June 2020

Martin Elementary

$3,900 California State PTA – increasing parent and family involvement. Service dates were amended and will now be rendered between October 25, 2019 and June 30, 2020 instead of original service dates of July 2018 through June 2019.

FISCAL IMPLICATIONS:

Listed above.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the agreements as presented.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Jay Spaulding, Ed.D., Assistant Superintendent – Human Resources

DATE: December 12, 2019

RE: Board of Trustees Appointment to the Personnel Commission

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BACKGROUND:

Board Policy 4313 states that the Board of Trustees shall publically announce the name of the person it intends to appoint or reappoint to serve as its representative to the Personnel Commission by September 30th to begin service on December 1 of the current year. We did not have an applicant until October.

The Board of Trustees announced their appointment of Ms. Reem Nasrah at the November 14, 2019 Board Meeting. The Board held a public hearing earlier this evening to provide the public, employees, and employee organizations the opportunity to express their views. The Board may make its appointment, or make a substitute appointment or recommendation without further notification or public hearing.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees appoint its representative to the Personnel Commission.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Jay Spaulding, Ed.D., Assistant Superintendent – Human Resources

DATE: December 12, 2019

RE: Approval of the MOU between the Boys and Girls Clubs of North San Mateo County and South San Francisco Unified School District for the District's Alternative To Suspension Program for the 2019/20 school year

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BACKGROUND:

This agreement would serve for the 2019/20 school year use of a portion of the Boys and Girls Club, located at 201 West Orange Avenue, South San Francisco, as the location for implementing the Alternative to Suspension program.

FISCAL IMPLICATIONS:

The annual cost of the program will be approximately $4,207 which includes rental fee and supplies. Funding for this program is provided by the general fund.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the agreement with the Boys and Girls Club of North San Mateo County, as the location for the Alternative to Suspension program for the 2019/20 school year.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
398 B Street, South San Francisco, CA 94080-4423
(650) 877-8700 / Fax (650) 583-4717
www.ssfusd.org

SUPERINTENDENT
Shawnterra Moore, Ed.D.

BOARD OF TRUSTEES
John C. Baker
Eddie Flores
Daina R. Lujan
Patricia A. Murray
Mina A. Richardson

2019 – 2020 Agreement between
The Boys & Girls Clubs of North San Mateo County
And
The South San Francisco Unified School District

This agreement describes and confirms an agreement between the Boys & Girls Clubs of North San Mateo County (BGC) and the South San Francisco Unified School District (SSFUSD) for the purpose of implementing the Alternative to Suspension Programs in the Boys & Girls Club of North San Mateo County facilities at 201 West Orange Avenue, South San Francisco, California from January 14, 2020 through June 30, 2020.

A. South San Francisco Unified School District Roles and Responsibilities

1. The SSFUSD Alternative to Suspension (ATS) programs will operate at the Boys & Girls Clubs of North San Mateo County for the school year 2019-20.
2. The SSFUSD ATS programs will operate Tuesdays and Thursdays during the hours of 8:00 a.m. to 2:30 p.m. with a 30 minute lunch break on days the Club is open. SSFUSD ATS staff will exit the Teen Annex by 2:45 p.m.
3. Lunch will be provided by the SSFUSD staff, which will be delivered daily by the SSFUSD Nutritional Services department. The 30 minute lunch break will take place in the designated Snack Room and kitchen area. SSFUSD ATS staff will clean up after use.
4. Classes will be provided in the Teen Annex. SSFUSD ATS staff will leave all furniture in the position agreed upon and clean up after use. BGC staff will leave all furniture in position agreed upon and clean up after use. Both parties will maintain the Teen Annex and surrounding shared space will be based on an agreed upon checklist, which will be developed at the start of the school year.
5. The SSFUSD ATS educational team (teacher, group supervisor and/or paraprofessional) will supervise the students at all times.
6. The SSFUSD will provide all office equipment and supplies, including but not limited to, a copy machine, bookshelves, file cabinets, and all educational materials necessary for operation of the SSFUSD ATS.
7. The SSFUSD ATS staff will share, where appropriate and as allowed by law, information regarding student backgrounds and needs.
8. In consideration for the use of BGC premises, the SSFUSD will pay $3,707.00 per site for the year, $500 for supplies, starting January 14, 2020 and will sign this agreement to that effect.

B. Boys & Girls Clubs of North San Mateo County Roles and Responsibilities

1. The Boys & Girls Clubs of North San Mateo County (BGC) will provide the SSFUSD ATS staff and students access to the club facilities from 8:00 a.m. to 2:30 p.m. for the 2019-20 school year, in return for support of $3,707.00 for the year, and will provide or approve an agreement to that effect.
2. The BGC will maintain a quiet environment conducive to learning and prevent unnecessary interruptions to the academic day.
3. The BGC will provide the SSFUSD ATS teachers with a secure key for building entry.
4. The BGC will include the teacher in staff meetings when appropriate, and other relevant BGC activities.
5. BGC staff will contact the district office in the event of damage to the property to discuss option for repair.

C. Indemnification and Insurance

1. Insurance

BGC shall take out and maintain, during the life of the Agreement, such Bodily Injury Liability and Property Damage Liability Insurance as shall protect him/her while performing work covered by this Agreement from any and all claims for damages for bodily injury, including accidental death, as well as any and all operations under this Agreement, whether such operations be by himself/herself or by any Subcontractor or by anyone directly or indirectly employed by either of them. Such insurance shall be combined single limit bodily injury and property damage for each occurrence and shall not be less than $1 million per occurrence.

The SSFUSD shall maintain during the life of this Agreement such Bodily Injury Liability and Property Damage Liability Insurance as shall protect him/her while performing work covered by this Agreement from any and all claims for damages for bodily injury, including accidental death, as well as any and all operations under this Agreement, whether such operations be by himself/herself or by any Subcontractor or by anyone directly or indirectly employed by either of them. Such insurance shall be combined single limit bodily injury and property damage for each occurrence and shall not be less than $1 million per occurrence.

2. Hold Harmless

BGC agrees to indemnify and defend SSFUSD and SSFUSD employees and agents from any and all claims, damages and liability in any way occasioned by or arising out of the negligence of the contractor in the performance of this agreement. SSFUSD agrees to indemnify and defend the BGC, its employees and agents from any and all claims, damages and liability in any way occasioned by or arising out of the negligence of SSFUSD in the performance of this Agreement.

D. Drug Free/Weapon Free Premises

BGC is required by law and/or policy to maintain the premises free of illegal drugs and weapons of any kind. BGC requires as a condition of property occupancy that SSFUSD and the appointees or designees keep the premises free of illegal drugs and weapons, and to do all things necessary and proper to effectuate this rule as to

any permitees, licensees, or guests of any kind. A consistent failure to maintain the premises free of illegal drugs or weapons shall constitute good cause for termination of the occupancy by BGC.

E. Program Non-discrimination

Programs and activities provided pursuant to this Agreement shall be free from discrimination based on gender, race, color, religion, ancestry, national origin, ethnic group, martial or parental status, physical or mental disability, sexual orientation or the perception of one or more of such characteristics. Programs and facilities provided pursuant to this Agreement, viewed in their entirety, shall be readily accessible to and usable by individuals with disabilities.

F. Term

This Agreement will be effective from January 14, 2020 – June 30, 2020, or until a new Agreement is signed by both parties. A new Agreement will be renewable thereafter on a yearly basis, or until either party notifies the other by March 1 that the Agreement shall not be renewed for the ensuing year. Either party may terminate the Agreement with a 90 day notice.

_____
Aubrey Merriman, BGC of North San Mateo County Executive Director

Date_____

_____
Dr. Shawnterra Moore, Superintendent
South San Francisco Unified School District

Date_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: December 12, 2019

RE: Board Member Participation on Subcommittees/Committee

BACKGROUND

In the past, the SSFUSD Board has had 1-2 Trustees who sit on subcommittees or committees, collaborate with one another and sometimes staff or community members, and bring back information for the Board to review and/or discuss.

The following subcommittees/committee need Board participants:

- Board Policies and Bylaws Subcommittee (2 Board members)
- City-School District Subcommittee (2 Board members)
- County Committee on School District Organization (1 Board member)

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

The South San Francisco Unified School District Board of Trustees will select Board Members to serve on the above-named subcommittees/committee.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #19-64

TO SUPPORT A COMPLETE COUNT OF SCHOOL DISTRICTS' COMMUNITIES, FAMILIES, AND STUDENTS IN THE 2020 CENSUS

WHEREAS, the U.S. Census Bureau is required by Article 1, Section 2 of the U.S. Constitution to conduct an accurate count of the population ever ten years; and

WHEREAS, the United States decennial Census, which is mandated by the U.S. Constitution, enumerates every person residing in the country regardless of citizenship status, and is fundamental to a fair and representative democracy; and

WHEREAS, the United States Census has critical implications for the state of California, and determines its allocation of seats in the House of Representatives and 900 billion dollars in federal funding; and

WHEREAS, the next enumeration will be April 1, 2020 and will be the first to rely heavily on online responses; and

WHEREAS, the California Legislative Affairs Office determined California was "Undercounted" in previous Census, costing California at least two billion dollars in federal funds over ten years and a seat in the House of Representatives; and

WHEREAS, California is home to 13% of the child population of the United States, which includes nearly half of all children living in immigrant families and the highest number of Dual Language Learners/English Language learners in the country (Migration Policy Institute); and

WHEREAS, the U.S. Census Bureau is facing several challenges with Census 2020, including a constrained fiscal environment, rapidly changing use of technology, declining response rates, an increasingly diverse and mobile population, support from partners and stakeholders is critical; and

WHEREAS, the current national climate intensifies concerns about the security of information and people. This must be acknowledged, but Californians must exercise our right to a complete and accurate count. The consequences of not doing so are too great; and

WHEREAS, a fair and accurate count on the 2020 Census will help ensure the South San Francisco community, families, and students are represented in our democracy and receive critical services and supports across education; and

WHEREAS, our schools depend on Federal dollars determined by Census Data that go to vital programs, such as Early Head Start and Head Start; Title I grants; Special Education; Title IV-E Foster Care; Child Care and Development Block Grant and various health programs; and

WHEREAS, the South San Francisco Board of Education, in partnership with the San Mateo County Office of Education, local education agencies, other local governments, the State, businesses, and community organizations, is committed to robust outreach and communication strategies, focusing on reaching the hardest-to-count individuals;

NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Board of Education encourages the superintendent, principals, teachers, school staff, parent and student organizations to relay the importance of the Census to parents and community members to ensure everyone is counted to maximize political representation and funding appropriations throughout the County.

REGULARLY PASSED AND ADOPTED this 12th day of December, 2019.

AYES in Favor of Resolution	NOES Against Resolution
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ATTEST:

_____
Clerk/Secretary of the Board

_____
Superintendent of Schools

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: December 12, 2019

RE: Approval of updated and revised SSFUSD Governance Handbook

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BACKGROUND

The Board of Trustees participated in a Board Retreat on October 24, 2015. During this retreat, the Governance Team developed the South San Francisco Unified School District Governance Handbook, which documents aspects of the effective governance system and the agreements made about norms and operating protocols developed and/or amended during the workshop.

During subsequent Board workshops, slight revisions to the plan have been made. The Board held their most recent workshop on October 26, 2019 and made additional revisions. With this new handbook, the current Trustees will also sign off, indicating their support and agreement of its contents.

The workshop conversations were focused on:

- Reviewing and discussing the Board Governance Handbook protocols and commitments
- Reviewing and discussing Board Self-Evaluation results
- Discussing strengths and areas to work on as a Board
- Identifying specific ways to improve in areas identified as needing to improve

FISCAL IMPLICATIONS

N/A

RECOMMENDATION

It is recommended that the South San Francisco Unified School Board of Trustees approve the updated October 26, 2019 SSFUSD Board Governance Handbook.

South San Francisco Unified School District
South San Francisco Unified School District | 398 B Street, South San Francisco,CA 94080 | (650) 877-8700 Phone | (650) 583-4717 Fax

South San Francisco Unified School District
Governance Handbook

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Superintendent

Dr. Shawnterra Moore

EFFECTIVE GOVERNANCE
Unity of Purpose, Roles, Responsibilities, Norms and Protocols

*This document reflects the governance team's work on the creation of a framework for effective governance. This process involves **ongoing** discussions and agreements about unity of purpose, roles, responsibilities, norms and protocols that enable the governance team to continue to perform its responsibilities in a way that best benefits all children.*

*On **October 24, 2015, May 14, 2016**, **December 17, 2016, August 23 & 24, 2017, April 7, 2018**, **June 2, 2018, February 5 & 6, 2019, May 18, 2019 and October 26, 2019**, South San Francisco Unified School District Board of Trustees and Superintendent participated in workshops on Effective Governance with the California School Boards Association. This document reflects the governance team's discussions about developing and sustaining a framework for effective governance. The notes reflect highlights of their ongoing conversations about unity of purpose, roles, responsibilities, norms and protocols that enable the governance team to continue to perform its responsibilities in a way that best serves all students.*

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UNITY OF PURPOSE

I Became a Board Member/Superintendent Because I…

- Care for my community.
- Wanted to make the district a better district with equity for all.
- Believe in public education; it makes us a better society and I love the district and wanted to help move it forward.
- Have a deep desire and commitment to lead and serve and to empower others. I believe in equity for all students and want to capitalize on talents for all.
- Wanted to help kids like mine succeed.
- Believe that all children deserve an amazingly rich experience.
- Wanted to represent a part of the community that has been underrepresented for years.
- Have been called to do this work, working in deference to children, especially, system dependent children. I have a deep desire and belief that staff and the community, all of us, have the capability and talent to shape the future for our students and leave a positive imprint on their lives.

UNITY OF PURPOSE

What We Believe and Value about Public Education and the Children We Serve:

- Everybody should be served and provided a great, excellent education – it makes us a better society.
- Every child should learn at high levels.
- Education is our society's greatest equalizer.
- All children matter.
- The sky is the limit.
- All of the above!

UNITY OF PURPOSE

What We Are Most Proud of About this District:

- Leadership:
  - ✓ Our great Superintendent and cabinet provide strong administrative leadership for the district by developing unity and collaborative teamwork.
  - ✓ The overall passion and commitment of our leadership team for and to our students
  - ✓ We do our best to focus on our students.
  - ✓ Our leadership and programs focus on the students.
  - ✓ The creativity and dedication of all
- Its success and diversity
- Our students and staff
- The partnerships that we have with the biotech industry, educational institutions, the cities within our jurisdiction and businesses in South San Francisco.
- The ongoing professional development of the Board and staff in support of our students
- The Board's cohesive, collaborative approach

UNITY OF PURPOSE

What We Hope to Accomplish:

- Build and strengthen an equity focused culture on behalf of the students of the district. Model and communicate our expectations of working together, respect, collaboration and professionalism because it will truly help to raise morale, the culture, and communication which will overall, raise student achievement and learning.
- Eliminate disparities between peer groups and create opportunities to make **all** of our children college and career ready.
- Close opportunity gaps by creating opportunities to thrive.
- Provide an excellent education for **all** students in order to close the achievement gap.
- Put in place policies that allow our students to share their tremendous abilities with our community.
- Work together to effectively become a high-performing, highly skilled, high-functioning, equity-focused district.
- Improve and increase district enrollment.

- Develop unity as a team and as a district: Board – Schools –Students. Give the students of our district a sense of belonging while empowering them to believe in themselves by providing resources and support.
- Acceptance and respect of each other. Communicate to our students that they are our priority.
- Build an open, creative, comprehensive and effective leadership team.
- Promote creative ideas resulting in better education of our students and making this a good place to learn, work and play.
- Provide a safe and healthy environment with a culture of moving forward for **all** of our students.
- Recruit, support and retain high quality staff in a fiscally responsible way in order to better serve **all** of our students.
- We need to ensure that we are all driving in the same direction in order to make a positive impact on our students and their learning - **"CAR:" C**ommunication, **A**chievement, **R**elationships –Creating a culture of excellence for all!

South San Francisco Unified School District Vision

In South San Francisco Unified School District, we pride ourselves on providing students with relevant learning **EXPERIENCES**, giving them opportunities to ***EXPLORE*** and cultivate innovation and collaboration. We will foster and **EMBRACE** diversity of people and diversity of thought, while pushing all students to **EXCEL** in order for them to grow into resilient and confident people.

PROVIDE RELEVANT LEARNING EXPERIENCES

Students will…

- Thrive as learners by engaging in experiences driven by intellectual curiosity, desire for cultural competency and discovery.

- Learn in welcoming environments that provide differentiated approaches, experiences and opportunities.

CULTIVATE INNOVATION AND COLLABORATION

Students will…

- Explore the possibilities of connecting interests and talents to result in viable college and career options.

- Share and collaborate with peers and adults of varying cultural backgrounds to attain personal and academic growth.

FOSTER DIVERSITY OF PEOPLE & DIVERSITY OF THOUGHT

Students will…
- Respect cultures, values, traditions, and points of view that are not their own.

- Connect with and contribute to communities and cultures beyond the classroom.

GROW RESILIENT AND CONFIDENT PEOPLE

Students will….
- Engage in programs that promote their development as well-rounded members of the local and global communities.

- Accept that failure is a vital part of becoming an independent thinker while not accepting failure as the final result.

- Succeed as an individual thinker and as part of a culturally diverse group.

- Tackle complex problems and acquire the skills and knowledge that qualify them for their chosen future.

South San Francisco Unified School District

MISSION STATEMENT

The mission of the South San Francisco Unified School District, through collaboration with home and community, is to graduate responsible, productive, and environmentally aware citizens who have the academic and social skills necessary to contribute to a changing global society, through active participation in a quality instructional program defined by a challenging and creative curriculum which ensures opportunities for a diverse population to experience individual expression and collaborative problem solving in a safe and stimulating environment.

BOARD GOALS
2018 - 2019

Using the South San Francisco Unified School District's Vision and Local Control Accountability Plan as the foundation, the Board will work to:

Goal 1 - Ensure all students thrive and capitalize on life's opportunities.

Goal 2 - Ensure equity throughout the district by means of:

- Raising academic achievement for all students.
- Assuring fiscal responsibility and accountability.
- Providing the facilities to ensure an environment for successful teaching and learning.

Goal 3- Enhance relationships with all families, partner agencies and all other constituents for the benefit of all students.

<u>Our Vision for Our Students</u>: When Our Students Graduate from South San Francisco USD, We Want Them to Be…



GAINING CLARITY ON ROLES AND RESPONSIBILITIES

The Role of the Board and Superintendent - CSBA:

School Board "Trustees" are the representatives of the people, elected to ensure the district schools educate the students in consideration of the interests of the local community. The role of the School Board is to govern the school district.

The superintendent is hired by the school board to provide the professional expertise in the day-to-day operations of the district. The role of the Superintendent is:

1. To work with the school board to develop an effective governance leadership team.
2. To serve as the chief administrative officer for the school district.
3. Recommend and implement Board approved policies

Performing Board Responsibilities - CSBA:

We <u>Set the Direction</u> for the community's schools by:

- Focusing on student learning.
- Understanding district needs/utilizing baseline data.
- Generating, reviewing and revising directional documents: (beliefs, vision, priorities, strategic goals, success indicators)
- Ensuring an appropriate inclusive process is used to develop these documents.
- Ensuring these documents are the driving force for all district efforts.

We <u>establish an effective and efficient Structure</u> for the school district by:

- Focusing on the needs of the student.
- Employing the Superintendent.
- Setting policy for hiring of other personnel.
- Setting policies.
- Setting direction for and adopting the curriculum.
- Establishing budget priorities and adopting the budget.
- Overseeing facilities issues.
- Providing direction for and voting to accept collective bargaining agreements.

We <u>Provide Support</u> through our behavior and actions by:

- Modeling professionalism and appropriate communications for our students.
- Acting with a professional demeanor that models the district's beliefs and vision.
- Making decisions and providing resources that support mutually agreed upon priorities and goals.
- Upholding Board approved district policies.
- Ensuring a positive personnel climate exists.
- Being knowledgeable about district efforts and able to explain them to the public.
- Working collaboratively with the Superintendent to ensure District success.

We <u>Ensure Accountability</u> to the public by:

- Welcoming student voice through Board Meeting participation.
- Evaluating the Superintendent and ourselves
- Monitoring, reviewing and revising policies
- Serving as a judicial and appeals body
- Monitoring student achievement and program effectiveness and requiring program changes as indicated
- Monitoring and adjusting district finances
- Reviewing facilities issues
- Monitoring the collective bargaining process

We <u>Act as Community Leaders</u> by:

- Soliciting feedback from students.
- Speaking with a common voice about district priorities, goals and issues.
- Engaging and involving the community in district schools and activities.
- Communicating clear information about policies, programs and fiscal conditions of the district.
- Educating the community and the media about issues facing the district and public education.
- Advocating for students, district programs and public education to the general public, community, and local, state and national leaders.

GAINING CLARITY ON ROLES AND RESPONSIBILITIES AND ENHANCING TEAM COMMUNICATION:

What the Board Needs from the Superintendent:

- Effective, open, honest, timely communication
- Trust
- Respect
- Time, commitment and dedication
- Feedback
- Empathy and understanding
- Support and reassurance
- Emailing the Board, as soon as possible, regarding communication with the City and provide necessary additional information in the Friday update.
- Paraphrasing to ensure understanding.
- Getting clarification from the whole Board on requests from individual Board Members. Put the item on the agenda in order to get Board direction before taking action.
- Scheduling one-on-ones.
- Acknowledging Board directives, action items, timelines, as appropriate, and providing updates on where we are on various processes/issues.

What the Superintendent Needs from the Board:

- Clear descriptive goals and direction from the Board, not from individuals
- Ensure that direction is given to the Superintendent by the Board as a whole, not by individual Board Members.
- Board Members may share new ideas or request information and/or future agenda items in writing to the Superintendent or at the meeting under "Good and Welfare" and "Future Agenda Items." Pending consensus of the Board, the Superintendent and Board President will confer as to appropriate response to the request, possibly information in the *Friday Update* and/or placement on a future agenda, per BB 9322, *Agenda/Meeting Materials*.
- Effective, open, honest, timely communication
- Trust
- Respect
- Time, commitment and dedication
- Feedback
- Being open-minded and flexible
- Empathy and understanding
- Support and reassurance
- Trusting her judgment on the selection of the appropriate communication processes regarding issues and "hot topics."
- Using the term, "Broken bones, gushing blood," to signify a true emergency when communicating with her. Otherwise, assume that she will get back to you, as soon as she is able.
- Telling her the source of the information you are sharing
- Judging the source of information
- Paraphrasing for understanding
- Scheduling time to meet with the Superintendent and pertinent Cabinet Members
- Being mindful of social media use

What Board Members Need from Each Other:

- Effective, open, honest, timely communication
- Trust
- Respect
- Time, commitment and dedication
- Feedback
- Empathy and understanding
- Support and reassurance
- Paraphrasing for understanding
- Sharing new ideas during "Good and Welfare" or "Future Agenda Items."
- Supporting new Board Members and Student Board Members -
- Welcoming student voice through Board Meeting participation.

South San Francisco Unified School District Governance Team

AGREEMENTS TO FACILITATE GOVERNANCE LEADERSHIP

Governance Team Norms and Protocols:

The Board of Education for the South San Francisco Unified School District is entrusted by the community to uphold the Constitutions of California and the United States, to protect the public's interest in schools, and to ensure a high-quality education is provided to each student. To effectively meet district challenges, the Board and Superintendent must function together as a governance leadership team. Agreed upon behaviors or norms, and operating procedures or protocols, support consistent behavior and actions among team members. The purpose of the South San Francisco Unified School District governance team agreements is to ensure a positive and productive working relationship among Board Members, the Superintendent, district staff, students, and the community. Norms and protocols are developed by and for the members of the governance team and may be modified over time as needed.

Our Agreements to Facilitate Governance Leadership:

South San Francisco Unified School District Norms

Our Governance Team wishes to create a culture that demonstrates …

- **Respect**
- **Trust**
- **Open, Honest Communication**
- **Empathy and Understanding**
- **Professional Behavior**
- **Patience**
- **Assuming Positive Intent**

In support of these norms, we have adopted the following meeting guidelines:

Governance Team Meeting Guidelines

The Governing Board believes its primary responsibility is to act in the best interests of every student in the district. The Board also has major commitments to parents/guardians, all members of the community, employees, the state of California, laws pertaining to public education, and established policies of the district. To maximize Board effectiveness and public confidence in district governance, Board Members are expected to govern responsibly and hold themselves to the highest standards of ethical conduct.

Therefore, we agree to:

- Focus on the best interests of our students!
- Stay focused on our goals and avoid getting sidetracked.
- Ensure that there are "no surprises" – We will let people know about questions or concerns ahead of time.
- Respect one another: be prompt, listen, and follow through on governance agreements.
- Use active listening - We will wait to speak until another individual has finished speaking.
- Respect differences show respect and never dismiss or devalue others.
- Remember the importance of hearing from each member: We will keep our remarks brief, on topic and to the point so that all opinions can be heard.
- Be professional when we do not agree and address process, not personalities.
- Communicate in ways that are not prohibited by confidentiality.
- Promote a transparent and open public process and explain the basis of decisions.
- Be responsible for using meeting time wisely; we will start meetings on time, return from breaks promptly and avoid unnecessary interruptions.
- Build effective working relationships.
- Work toward the future, learning from the past.

Protocols
STRUCTURE AND PROCESS

Effective governance teams discuss and agree upon the formal structures and processes, or protocols, used by the Board and Superintendent in their functioning as a team. These structures and processes guide the operation of the governance team and determine how they do business. Protocols are the agreements that ensure that all members of the team are operating within their agreed upon roles. The following protocols were developed at our Governance Workshops.

Protocols to Facilitate Governance Leadership:

SSFUSD Governance Team Communication Protocols

The South San Francisco Unified School District Governance Team (Governing Board Members, Superintendent, and Cabinet Level Staff) believes effective communication is vital to ensuring the success of the school district and to keeping team members well-informed. The governance team agrees to practice effective communication through the following protocols:

TOPIC:	PROTOCOL:
Basic Understandings Regarding Communication	**Rationale:** • We are ambassadors for the district and want to build public confidence in the school district. • We want to keep people in the present, not the past and positively informed about current district achievements. **We agree to the following:** • No surprises • An atmosphere of clear, open communication will be fostered. • A welcoming and inclusive culture will be the expectation for all sites and District Office. • The Superintendent will be in charge of day-to-day operations of the district. • Board Members will be very clear with constituents and staff that a defined process will be used to address complaints/concerns. • When Board Members receive concerns/complaints, they will share them with the Superintendent. • Board Members will support the Superintendent's decisions. If individual board members disagree with the Superintendent, they will let the Superintendent know privately rather than in public or via the press.

	• When making statements in public, such as to the media or other public entities, etc., we will: ✓ Speak in a respectful, professional, nonconfrontational manner as ambassadors/representatives of South San Francisco Unified School District. ✓ Not repeat negatives. ✓ State our name and clarify when we are speaking as an individual or as a Member of the Board. ✓ Develop and state a limited number of clear, concise speaking points. ✓ When appropriate, utilize speaking points developed by the Superintendent. ✓ Not go off message. ✓ Never say, "no comment," but instead direct the individual to the appropriate person in the district.

OPIC:	PROTOCOL:
Communication among Board Members	**We agree to the following:** • Individual Board Members will be open, honest and professional with each other. • When individual Board Members have relevant information pertaining to the district, they will share that information with the Superintendent who will then inform the rest of the board.

TOPIC:	PROTOCOL:
Communication with Community & Staff Members	**We agree to the following:** • If a community member contacts all members of the Board about a complaint or concern, the Board President will acknowledge receipt on behalf of the Board and will then forward the matter to the Superintendent. • If a community member contacts an individual Board Member, the Board Member will acknowledge the contact and will refer the matter to the Superintendent. • The Superintendent or designee will respond to the individual(s) involved in a timely and thorough manner and will keep the Board informed regarding the situation and response. • Board Members will support the Superintendent's decisions. If individual Board Members disagree with the Superintendent, they will let the Superintendent know privately rather than in public or via the press.

	• If Board Members receive concerns from staff, they will notify the Superintendent. • The above procedures apply to contact through social media, as well as, other forms of communication. • When receiving a verbal complaint/concern, Board Members must remember to redirect constituents back into the system at the appropriate level. Board Members will also then inform the Superintendent of the situation. Board Members will refrain from hearing/discussing issues that may come before them in their judiciary role.

TOPIC:	PROTOCOL:
Email Response Templates	**<u>Rationale:</u>** We wish to be consistent in our responses and adhere to the principles outlined in BB 9200, *Limits of Board member Authority.* **<u>Therefore, we agree to use the following templates when responding to emails:</u>** <u>Communication Templates- Responding to Community:</u> **General:** Board president responses should include four key elements and should carefully balance honoring the person who spoke up while not committing the board or district to any specific action as decisions are only made in board meetings when the members of the board can deliberate. The typical response includes: 1. A thank you * For example: Thank you for you for reaching out. 2. Validation for the person communicating to the board. Typically, it is helpful to join the validation with a value shared by the board and Superintendent. * For example: I really appreciate you sharing your concerns about field use. Ensuring students have access to fields to support their physical, social and emotional development is a key priority for the school board and Superintendent. 3. An appropriate next step if one is applicable * For example: I have included the superintendent on this response so that she may direct the appropriate staff to follow up with

you to develop a better understanding of the factors contributing toward this challenge.

* For example: I have included the superintendent on this response so that she is informed that this is a particular challenge that has been shared with the Board.

4. A statement about the board communication protocol

* For example: Per board protocol, only the Board President will respond to communications to keep the school board in compliance with the Brown Act, but all board members do read all communications, so thank you for reaching out about this matter!

Employee/Personnel/Staffing Matters:

Thank you for your email. The Board, Superintendent and staff strive to ensure that every student in SSFUSD has a positive, enriching school experience and your input is critical to helping us ensure that we reach this goal. Given the strict confidentiality laws related to any personnel matter, I am not at liberty to discuss any staffing matter and I appreciate your understanding regarding the confidentiality of the matter. While, I cannot comment on personnel matters, I do want to communicate that I highly value your reaching out about the concern you raised and I will forward your communication to the Superintendent so that she or the staff member she designates can look into the matter further. Per board protocol, only the Board President will respond to communications to keep the school board in compliance with the Brown Act, but all board members do read all communications, so thank you for reaching out about this matter!

Negotiations:

Thank you for your email. The Board and Superintendent highly value all members of staff within South San Francisco Unified School District and we really appreciate your thoughts. We appreciate that the staff of South San Francisco Unified School District is absolutely essential in ensuring that every child thrives. Negotiations are highly confidential, so I am not at liberty to discuss collective bargaining and I appreciate your understanding regarding the confidentiality of the matter. While, I cannot comment on negotiations, I do want to communicate that I highly value your reaching out as it helps inform the Board's and Superintendent's thinking as we move through the

	negotiations process. I have included the Superintendent on my response so that she is aware of these thoughts. Per board protocol, only the Board President will respond to communications to keep the school board in compliance with the Brown Act, but all board members do read all communications, so thank you for reaching out! **School Safety:** Thank you for your email. Please know that safety of our students is our highest priority for the South San Francisco Unified School District. Children need to feel safe to learn and we strive to ensure all students attending our schools, feel safe and can focus on learning, free from any type of distractions. I have included the Superintendent on this communication so that she or the staff member she designates can look into the matter further. Per board protocol, only the Board President will respond to communications to keep the school board in compliance with the Brown Act, but all board members do read all communications. Thank you for your communication as we all recognize and place a high value on keeping all students safe in SSFUSD. **School Traffic:** Thank you for your email! Ensuring students get to and from school safely so that they can focus on learning while they are in class and arrive home safely is a definite priority for the Board and Superintendent. Children need to feel safe in order to learn. I have included the Superintendent on this communication so that she or the staff member she designates can look into the matter further. As appropriate, they will work in partnership with law enforcement. Per board protocol, only the Board President will respond to communications to keep the school board in compliance with the Brown Act, but all board members do read all communications. Thank you for your communication as we all recognize and place a high value on keeping all students safe in SSFUSD. **Culture and Climate:** Thank you for your email. Creating a positive, inclusive, and welcoming climate at every school within South San Francisco Unified is a key priority for the board and Superintendent. The board and Superintendent recognize that staff, students and families thrive when they feel welcomed and valued. I have included the Superintendent on this communication so that she or the staff member

	she designates can look into the matter further. Per board protocol, only the Board President will respond to communications to keep the school board in compliance with the Brown Act, but all board members do read all communications, so thank you for reaching out about this matter! Thank you so much! **Community Concerns (Fields and Childcare):** Thank you for your email. The South San Francisco Unified School District Board of Trustees and Superintendent want to ensure that every student thrives. As such, we firmly believe in supporting the social, emotional, cognitive, and physical development of students. We appreciate that access to (INSERT appropriate general category (field or childcare) is a critical component of supporting the development of our students. Our school district works in partnership with the City to make progress toward achieving this goal. I have included the Superintendent on this communication so that she or the staff member she designates can follow up with additional information as appropriate. Per board protocol, only the Board President will respond to communications to keep the school board in compliance with the Brown Act, but all board members do read all communications, so thank you for reaching out about this matter! Thank you so much!

TOPIC:	PROTOCOL:
Statements on Social Media Platforms	**Rationale:** We wish to adhere to the guiding principles, that: • We speak with one voice. • There are "no surprises" • We all receive the same information**.** **Therefore, we agree to the following:** • Statements made on social media by any Board Member will not make assumptions about the opinions of other Board Members or the District, unless the Board has taken formal action on that item or issue. • We will proceed with caution because people assume that we speak for the Board. • We will be mindful of politically charged and polarizing issues/situations and be very cautious in these situations. • All individual statements will include a disclaimer stating clearly that this is a personal opinion and not the opinion of the Board. • We will never post statements that might possibly be a Brown Act violation.

TOPIC:	PROTOCOL:
Communication with the Press Both Oral and Written	**We agree to the following:** • If the press contacts a Board Member, in most cases, the Board Member will refer the individual to the Board President and Superintendent who will then respond. • During a crisis, Board Members will always refer the reporter to the Superintendent, as she will have the most up-to-date information. • If a Board Member experiences an unexpected impromptu interaction with a member of the press, the Board Member will not make assumptions about the opinions of other Board Members or the District, unless the Board has taken formal action on that item or issue. • The Board Member may comment on approved Board actions but will refrain from commenting on pending items and/or items that may come before the Board in the future. • When asked about non-District matters, Board Members will be clear that they are speaking as an individual and not as a Board Member and that the opinions expressed are theirs and theirs alone. Board Members will never make assumptions about the opinions of other Board Members or the District, unless the Board has taken formal action on that item or issue. • Closed session deliberations will not be discussed outside of closed session. • The Superintendent, Board President or designee will be proactive in providing information to the press, especially in times of an emergency or controversy.

TOPIC:	PROTOCOL:
Scheduling Meetings with Staff Members	**We agree to the following:** • If a Board Member wants to meet with cabinet members or site administrators, the Board Member will notify the Superintendent in advance. • Board Members acknowledge the importance of respecting staff time constraints.

TOPIC:	PROTOCOL:
One-on-One Meetings with the Superintendent	**Rationale:** We wish to clarify the purpose and what transpires at those meetings. **Purpose of One-on-One Meetings:** The purpose of these meetings is to check-in, answer clarifying questions, provide updates, as needed and to keep the Superintendent informed about "hot topics" that are brewing in the community. **We agree to the following regarding our One-on-One meetings:** **Do's:** • Utilize the time to check-in with each other with statements, such as, "How are you?" • Board members will share information that they are hearing out in the community, especially regarding "hot topics." • Board Members will ask clarifying questions. • We will remember to send those questions to the Superintendent in advance, whenever possible, so that she has the information available for us at the time of our meeting. • Email, "Google Docs" and "Meeting Memos" are acceptable forms of communication. • Notify the Superintendent in advance if we have questions regarding other departments so that she can invite those individuals to the meeting. • The Superintendent will provide updates to Board Members. • Board Members will be aware of staff time required to answer questions and whether or not the item is relevant to current goals and issues/programs or projects. • Meeting time will be limited to 30 minutes to an hour. **Don'ts:** • Individual Board Members will refrain from giving the Superintendent or any other staff members direction during these meetings or at any other time. That is the domain of the entire Board, as stated in BB 9200, *Limits of Board Member Authority.* Board Members will take all such requests to Board Meetings and raise the issues during "Future Agenda Items" for the consideration of the entire Board. This includes requests that have been given to the Superintendent in the past.

TOPIC:	PROTOCOL:
Board Meeting Management – Effective	**Rationale:** • The Board Meeting is a meeting to conduct district business in public. • We honor people's opinions, but an appropriate process must

Deliberation, Public Comment	be in place in order to have orderly meetings. **Therefore:** • The Board President facilitates the Board discussion and manages public input. • When opening public comment, the Board President will refer to the public input guidelines on the board meeting agenda, as stated in BB 9323. • Each item will have a 20-minute time limit for public comment. Three minutes are allotted per person. • The Board President may ask the public to limit their comments to new information. • Board Members will direct their questions/comments to the Board President and not communicate directly with members of the public. • The Vice President will time public comment. • The Board President has discretion to add time to the discussion, if the majority of the Board agrees. **Managing Action items:** Step 1. The Board President will introduce the item. Step 2. The Superintendent or other staff will provide a presentation of background information and a recommendation, if necessary. Step 3. Board Members may ask questions for clarification. Step 4. The Board President will open the issue for public comment. Step 5. After public comment is complete, the Board President will close public comment. Step 6. The Board will discuss the item and vote.

TOPIC:	PROTOCOL:
Site Visits	**Rationale: It is important to have a protocol on this topic…** • To ensure that there are "no surprises" to the principals or the Superintendent. • So that we are all aware of the procedures and expectations; to create clarity. • To serve as a reminder that site visits help us stay informed about the schools and programs. They validate the good work that is happening in the District. They are not evaluative in nature and should not be disruptive.

Therefore, we agree that…

- **formal site visits** will be organized by the Superintendent and we all agree to adhere to the following procedures:
  - A master calendar will be developed and shared with the Board and administration to ensure that everyone is aware of the schedule.
  - Board Members will respond to the invitations so that the Superintendent and principals are aware of who will be in attendance.
  - Reminders about upcoming visits will be sent out in advance.
  - The Team will meet with the principal, who will share highlights about the school and items that are a source of pride.
  - The Superintendent will ask Board Members what they would like to see.
- Board Members will inform the Superintendent when they wish to make individual site visits and she will inform the principals.

- **During all site visits:**
  - The Governance Team will arrive at the school wearing their badges.
  - Everyone will sign in at the office.
  - All members of the Team will ensure that interactions with teachers and students do not disrupt instruction.
- This is a pilot year for this process. The team will review and evaluate it next year.

We have reviewed and agree to follow the aforementioned governance team norms and protocols in order to support a positive and productive working relationship among the South San Francisco Unified School District Board of Trustees, Superintendent, staff, students and the community. We shall renew this agreement annually.

Amended on this 12th day of December, 2019

John C. Baker, Board President	Patricia A. Murray, Vice President
Daina R. Lujan, Board Clerk	Eddie Flores, Trustee
Mina A. Richardson, Trustee	Dr. Shawnterra Moore, Superintendent

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith B. Irish, Assistant Superintendent, Educational Services and Categorical Programs

DATE: December 12, 2019

RE: Approval of the MOU between the Boys and Girls Clubs of North San Mateo County and South San Francisco Unified School District for the District's Community Day School 2019/20 school year

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BACKGROUND:

This agreement would renew the 2019/20 school year use of a portion of the Boys and Girls Club, located at 201 West Orange Avenue, South San Francisco, as the location for implementing the District's Community Day School (CDS) program.

FISCAL IMPLICATIONS:

The annual cost of the program will be approximately $29,000, which includes $16,850 for rental fees, $1,500 for supplies, and $50.00 per hour for the elective instructors. Funding for this program is provided by the general fund.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the agreement with the Boys and Girls Club of North San Mateo County, as the location for the Community Day School program for the 2019/20 school year.

2019 – 2020 Agreement between
The Boys & Girls Clubs of North San Mateo County
And
The South San Francisco Unified School District

This agreement describes and confirms an agreement between the Boys & Girls Clubs of North San Mateo County (BGC) and the South San Francisco Unified School District (SSFUSD) for the purpose of implementing the Community Day School program in the Boys & Girls Club of North San Mateo County facilities at 201 West Orange Avenue, South San Francisco, California from July 1, 2019 through June 30, 2020.

A. South San Francisco Unified School District Roles and Responsibilities

1. The SSFUSD Community Day School (CDS) will operate at the Boys & Girls Clubs of North San Mateo County for the school year 2019-20.
2. The SSFUSD CDS will operate during the hours of 8:00 a.m. to 2:30 p.m. with a 30 minute lunch break from Monday to Friday on days the Club is open. SSFUSD CDS staff will exit the Learning Center by 2:45 p.m.
3. Lunch will be provided by the SSFUSD staff, which will be delivered daily by the SSFUSD Nutritional Services department. The 30 minute lunch break will take place in the designated Snack Room and kitchen area. SSFUSD CDS staff will clean up after use.
4. Classes will be provided in the Learning Center. SSFUSD CDS staff will leave all furniture in the position agreed upon and clean up after use. BGC staff will leave all furniture in position agreed upon and clean up after use. Both parties will maintain the Learning Center and surrounding shared space will be based on an agreed upon checklist, which will be developed at the start of the school year.
5. The SSFUSD CDS educational team (teacher, group supervisor and/or paraprofessional) will supervise the students at all times.
6. The SSFUSD CDS teacher will participate in Club activities as appropriate, including staff meetings. The SSFUSD CDS teacher is an employee of the SSFUSD.
7. The SSFUSD CDS teacher will provide direct instruction or supervision when students use the computers in the Learning Center and access to the STEAM Center will be determined in a collaborative agreement with Club staff.
8. The SSFUSD will provide all office equipment and supplies, including but not limited to, a copy machine, bookshelves, file cabinets, and all educational materials necessary for operation of the SSFUSD CDS.
9. The SSFUSD CDS staff will share, where appropriate and as allowed by law, information regarding student backgrounds and needs.

10. In consideration for the use of BGC premises, the SSFUSD will pay $16,850 per site for the year, $1,500 for supplies, and $50.00/hour for the elective instructors' salary, starting August 1, 2019 and will sign this agreement to that effect.

B. Boys & Girls Clubs of North San Mateo County Roles and Responsibilities

1. The Boys & Girls Clubs of North San Mateo County (BGC) will provide the SSFUSD CDS staff and students access to the club facilities from 8:00 a.m. to 2:30 p.m. for the 2019-20 school year, in return for support of $16,850 for the year, and will provide or approve an agreement to that effect.
2. The BGC will maintain a quiet environment conducive to learning and prevent unnecessary interruptions to the academic day.
3. The BGC will provide the SSFUSD CDS teachers with a secure key for building entry.
4. The BGC will provide access to the gymnasium daily, on a schedule developed jointly with the SSFUSD CDS staff.
5. The BGC will include the teacher in staff meetings when appropriate, and other relevant BGC activities.
6. The BGC will arrange a "Get to Know You" event for the BGC staff and SSFUSD CDS students.
7. The BGC will provide Club membership to SSFUSD CDS students and welcome them to regular BGC after school teen programs.
8. BGC staff will contact the school principal in the event of damage to the property to discuss option for repair.

C. Indemnification and Insurance

1. Insurance

BGC shall take out and maintain, during the life of the Agreement, such Bodily Injury Liability and Property Damage Liability Insurance as shall protect him/her while performing work covered by this Agreement from any and all claims for damages for bodily injury, including accidental death, as well as any and all operations under this Agreement, whether such operations be by himself/herself or by any Subcontractor or by anyone directly or indirectly employed by either of them. Such insurance shall be combined single limit bodily injury and property damage for each occurrence and shall not be less than $1 million per occurrence.

The SSFUSD shall maintain during the life of this Agreement such Bodily Injury Liability and Property Damage Liability Insurance as shall protect him/her while performing work covered by this Agreement from any and all claims for damages for bodily injury, including accidental death, as well as any and all operations under this Agreement, whether such operations be by himself/herself or by any Subcontractor or by anyone directly or indirectly employed by either of them. Such insurance shall be combined single limit bodily injury and property damage for each occurrence and shall not be less than $1 million per occurrence.

2. Hold Harmless

BGC agrees to indemnify and defend SSFUSD and SSFUSD employees and agents from any and all claims, damages and liability in any way occasioned by or arising out of the negligence of the contractor in the performance of this agreement. SSFUSD agrees to indemnify and defend the BGC, its employees and agents from any and all claims, damages and liability in any way occasioned by or arising out of the negligence of SSFUSD in the performance of this Agreement.

D. Drug Free/Weapon Free Premises

BGC is required by law and/or policy to maintain the premises free of illegal drugs and weapons of any kind. BGC requires as a condition of property occupancy that SSFUSD and the appointees or designees keep the premises free of illegal drugs and weapons, and to do all things necessary and proper to effectuate this rule as to any permitees, licensees, or guests of any kind. A consistent failure to maintain the premises free of illegal drugs or weapons shall constitute good cause for termination of the occupancy by BGC.

E. Program Non-discrimination

Programs and activities provided pursuant to this Agreement shall be free from discrimination based on gender, race, color, religion, ancestry, national origin, ethnic group, martial or parental status, physical or mental disability, sexual orientation or the perception of one or more of such characteristics. Programs and facilities provided pursuant to this Agreement, viewed in their entirety, shall be readily accessible to and usable by individuals with disabilities.

F. Term

This Agreement will be effective from July 1, 2019 – June 30, 2020, or until a new Agreement is signed by both parties. A new Agreement will be renewable thereafter on a yearly basis, or until either party notifies the other by March 1 that the Agreement shall not be renewed for the ensuing year. Either party may terminate the Agreement with 90 days notice.

_____

Aubrey Merriman, BGC of North San Mateo County Executive Director

Date_____

_____

Dr. Shawnterra Moore, Superintendent
South San Francisco Unified School District

Date_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs

DATE: December 12, 2019

RE: Approval of 2020 Summer School programs

BACKGROUND:

The South San Francisco Unified School District will offer the following summer school programs:

- Extended School Year
- Pre-School Summer Program
- Elementary School Programs
- Middle School Programs
- High School Programs
- Seamless Summer Meal Program and National Breakfast Lunch Program

PRE-SCHOOL SUMMER PROGRAM

Extended School Year – 20 days
The Extended School Year Program is for special education students that need additional schooling as outlined by their IEP.

ELEMENTARY SUMMER PROGRAMS

Extended School Year - 20 days
The Extended School Year Program is for special education students that need additional schooling as outlined by their IEP.

Migrant Education - 20 days
A summer bridge program will be offered to elementary migrant education students. This program will focus on reinforcing literacy and math skills.

Big Lift Inspiring Summers - 25 days
First 5 of San Mateo and Silicon Valley Community Foundation have provided grant funding to support Kindergarten, 1st grade, 2nd grade and rising 3rd grade readiness programs.

Elementary STEAM Project Based Learning Program - 20 days
This program is for 3rd through 5th grade students to support learning in the curricular areas of Science Technology Engineering Arts Mathematics (STEAM) through Project based learning lessons. Students will focus on building their 21st Century competencies: Communication, Critical thinking Creativity and Collaboration.

MIDDLE SCHOOL PROGRAMS

Extended School Year - 20 days
The Extended School Year Program is for special education students that need additional schooling as outlined by their IEP.

Middle School STEAM Project Based Learning Program - 20 days
This program is for 6th through 8th grade students to support learning in the curricular areas of Science Technology Engineering Arts Mathematics (STEAM) through Project based learning lessons. Students will focus on building their 21st Century competencies: Communication, Critical Thinking Creativity and Collaboration.

Math Intervention - 20 days
This math intervention program (Elevate) will provide students with support on critical Common Core mathematics skills and lessons which will motivate them as they prepare for the math pathway of their choice.

Math Enrichment - 20 days
The math enrichment program will provide students with additional skills and strategies in math that will provide a boost as they prepare to enter the Math Accelerated pathway.

Migrant Education - 20 days
A summer bridge program will be offered to elementary migrant education students. This program will focus on reinforcing literacy and math skills. Migrant education is funded with federal migrant education funds.

HIGH SCHOOL PROGRAMS

The core academic program will operate two sessions of three weeks each.

Non Graduation Seniors 15 days per session
This program is scheduled for two 3 week sessions for seniors who lack five or ten credits toward graduation. Students will attend for three weeks for five units and six weeks for ten units.

Core Academic Summer School 15 days per session
This program will operate for two three week sessions and will provide students with the opportunity to make up subjects in the following core academic areas:

- English/Language Arts
- History/Social Science
- Science
- Mathematics
- Physical Education

Migrant Education Program - 20 days
A summer bridge program will be offered to high school migrant education students This program will focus on reinforcing literacy, math skills, STEAM and/or College and Career.

Enrichment/Acceleration - 28 days
Algebra II
World History EL
US History EL
EL Elective

Students will need to meet eligibility and placement criteria in order to be able to take these courses. The district will offer a limited number of sections (1-2) for each course.

FISCAL IMPLICATIONS:

The State provides limited funding for classes for secondary students who are at risk of retention or not meeting graduation requirements. We will use LCAP Supplemental and base funds, as well as unrestricted general fund dollars to fund the high school and special education summer programs listed above.

The Big Lift Inspiring Summers will be funded by a First 5 and Silicon Valley Community Foundation grant.

The Migrant Education program will be funded with federal Migrant Education funds. ESY programs are funded through the district.

The Elementary and Middle School programs will be funded through federal categorical programs (Title I and Title III), and Local Control Accountability Plan (LCAP) supplemental and base funds.

At this time, we estimate approximately $650,000 to support the 2020 Summer Programs. Please note approximately 45% of these funds will be coming from private, state and federal grants. Depending on enrollment and teacher availability for summer school employment, the remaining 55% of these funds will be used from LCAP Supplemental and Base.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the 2020 summer school programs as outlined above.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith B. Irish, Assistant Superintendent, Educational Services and Categorical Programs

Sabrina Yacoub, Director of Special Education, Pupil Services

DATE: December 12, 2019

RE: Approval of contract with Non-Public school: **Helix Non-Public School** for the remainder of the 2019/20 school year

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BACKGROUND:

Helix School is a Non-Public school (NPS) specializing in supporting students with Autism Spectrum Disorder. Their Integrated Curriculum includes speech and language, emotional regulation, sensory-motor skills in occupational therapy, life skills, math, language arts, science, social studies, art, drama, and music. Helix teachers work on objectives in each key developmental and academic area, taking advantage of natural opportunities to incorporate goals into every activity. Generalization is a primary goal, ensuring that a child is able to meet a skill in multiple environments and with different communication partners before that goal is considered fully achieved. All departments meet consistently to collaborate and foster the generalization of teaching strategies and learning. Parents also play an integral part in goal development and generalization through regular consultation and our home practice program.

This school is in Mill Valley, therefore; transportation will need to be provided.

FISCAL IMPLICATIONS:

The estimated placement of the District's one student at this NPS would cost $80,000 for the remaining school year, which will cover the tuition fee and transportation.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve this contract in order to fulfill a placement agreement between Helix NPS and the parent/guardian.

PROFESSIONAL SERVICES AGREEMENT

2019-2020

This Agreement is entered into between Helix NonPublic School Inc. (CONTRACTOR) and South San Francisco Unified School District (District). DISTRICT is authorized by Government Code Section 53060 to contract for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, and administrative matters with persons specially trained, experienced, and competent to perform such services. CONTRACTOR warrants it is specially trained, experienced, and competent to provide such services. The parties agree as follows:

1. **Services**: CONTRACTOR shall provide the services ("Services" or "Work") as described in **Exhibit "A,"** attached hereto and incorporated herein by reference.

2. **Terms**: The term of this agreement shall be August 1, 2019 or the day immediately following approval by the Board of Education to June 30, 2020.

3. **Compensation**: DISTRICT agrees to pay CONTRACTOR for services satisfactorily rendered pursuant to this Agreement. The compensation under this Contract shall not exceed hourly rates as agreed upon in our ISA (independent service agreement) per each student and as dictated in the atteached rate schedule. This sum shall be for full performance of this Agreement and includes all fees, costs, and expenses incurred by Contractor including, but not limited to, labor, materials, taxes, profit, overhead, travel, insurance, subcontractor costs, and other costs.

   If CONTRACTOR will be compensated hourly for services provided under this Contract, CONTRACTOR shall describe in Exhibit "A," attached hereto, the specific scope of services to be delivered on an hourly basis to DISTRICT.

   DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows:

   Payment for Work shall be made for all undisputed amounts in monthly installment payments within forty-five (45) days after CONTRACTOR submits an invoice to DISTRICT for Work actually completed and after DISTRICT's written approval of the Work, or the portion of the Work for which payment is to be made.

   The granting of any payment by DISTRICT, or the receipt thereof by CONTRACTOR, shall in no way lessen the liability of CONTRACTOR to correct unsatisfactory work, although the unsatisfactory character of that work may not have been apparent or detected at the time a payment was made. Work, which does not conform to the requirements of this Agreement, may be rejected by DISTRICT and in that case must be replaced by CONTRACTOR without delay.

4. **Equipment and Materials**: CONTRACTOR shall provide all equipment, materials, and supplies necessary for the performance of this Agreement *except:* [NONE"], which shall not exceed a total cost of N/A.

5. **CONTRACTOR Qualifications / Performance of Services**:

   CONTRACTOR Qualifications: CONTRACTOR warrants it is specially trained, experienced, competent and fully licensed to provide the Services required by this Agreement in conformity with the laws and regulations of the State of California, the United States of America, and all local laws, ordinances and,/or regulations, as they may apply.

   Standard of Care: CONTRACTOR warrants that CONTRACTOR has the qualifications and ability to perform the Services in a professional manner, without the advice, control, or supervision of DISTRICT. CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts.

6. **Invoicing**: Invoices furnished by CONTRACTOR under this Agreement must be in a form acceptable to DISTRICT. All amounts paid by DISTRICT shall be subject to audit by DISTRICT. Invoices shall include, but not be limited to: Contractor name, Contractor address, invoice date, invoice number, purchase order number, name of school or department service was provided to, period of service, name of the person performing the service, date service was rendered, brief description of services provided, number of hours of service, hourly rate, total payment requested.

7. **Notices**: All notices and invoices provided for under this Agreement shall be in writing and either personally delivered during normal business hours or sent by U.S. Mail (certified, return receipt requested) with postage prepaid to the other party at the address set forth below:

DISTRICT Representative:	CONTRACTOR:
Name: _____	Name: _____
Site /Dept.:_____	Title: .:_____
Address: _____	Address: _____
Phone: _____	Phone: _____
Email: _____	Email: _____

Notice shall be effective when received if personally served or, if mailed, three (3) calendar days after mailing. Either party must give written notice of a change of address.

8. **Status of Contractor**: This is not an employment contract. CONTRACTOR, in the performance of this Agreement, shall be and act as an independent contractor. CONTRACTOR understands and agrees that it and all of its employees, agents, volunteers, consultants and subcontractors shall not be considered officers, employees, agents, partners, or joint ventures of DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. CONTRACTOR shall assume full responsibility for payment of all Federal, State, and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR's employees. In the performance of the work herein contemplated, CONTRACTOR is an independent contractor or business entity, with the sole authority for controlling and directing the performance of the details of the work, DISTRICT being interested only in the results obtained.

9. **Insurance**:

   a. CONTRACTOR shall procure the following insurance:

      i. If CONTRACTOR employs any person to perform work in connection with this Agreement, CONTRACTOR shall procure and maintain at all times during the performance of such work, Workers' Compensation Insurance in conformance with the laws of the State of California and Federal laws when applicable. Employers' Liability Insurance shall not be less than One Million Dollars ($1,000,000) per accident or disease.

      Check one of the boxes below:

      X CONTRACTOR is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and will comply with such provisions before commencing the performance of the Work of this Contract.

      ☐ CONTRACTOR does not employ anyone in the manner subject to the workers' compensation laws of California.

      ii. CONTRACTOR shall maintain Commercial General Liability insurance, including automobile coverage, with limits of at least One Million Dollars ($2,000,000) per occurrence for corporal punishment, sexual misconduct, harassment, bodily injury and property damage. The coverage shall be primary as to DISTRICT and shall name DISTRICT as an additional insured. Evidence of insurance must be attached. Endorsement of DISTRICT as an additional insured shall not affect DISTRICT's rights to any claim, demand, suit or judgment made, brought or recovered against CONTRACTOR. The policy shall protect CONTRACTOR and DISTRICT in the same manner as though each were separately issued. Nothing in said policy shall operate to increase the Insurer's liability as set forth in the policy beyond the amount or amounts shown or to which the Insurer would have been liable if only one interest were named as an insured.

      iii. If CONTRACTOR is offering DISTRICT professional advice under this Contract, CONTRACTOR shall maintain Errors and Omissions insurance or Professional Liability insurance with coverage limits of One Million Dollars ($1,000,000) per claim and Two Million Dollars ($2,000,000) in aggregate..

10. **Licenses and Permits**: CONTRACTOR, its employees, consultants and agents shall obtain and keep in force all licenses, permits, and certificates necessary for the performance of this Agreement. DISTRICT has no obligation to pay for any hours of service during which any required credentials, licenses or permits are expired, lapsed, or otherwise not in effect.

11. **Assignment**: The obligations of CONTRACTOR under this Agreement shall not be assigned by CONTRACTOR without the express prior written consent of DISTRICT.

12. **Non-Discrimination**: It is the policy of DISTRICT that in connection with all work performed under Contracts there be no discrimination because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age; therefore, CONTRACTOR agrees to comply with applicable Federal and California laws including, but not limited to, the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735 and DISTRICT policy. In addition, CONTRACTOR agrees to require like compliance by all its subcontractor(s). CONTRACTOR shall not engage in unlawful discrimination in employment on the basis of actual or perceived; race, color, national origin, ancestry, religion, age, marital status, pregnancy, physical or mental disability, medical condition, veteran status, gender, sex, sexual orientation, or other legally protected class.

13. **Drug-Free / Smoke Free Policy**: No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on DISTRICT property. No students, staff, visitors, CONTRACTORS, or subcontractors are to use controlled substances, alcohol or tobacco on these sites.

14. **Indemnification:** CONTRACTOR shall indemnify and hold DISTRICT and its respective Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("DISTRICT Indemnitees") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding DISTRICT Indemnitees). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR.

    DISTRICT also shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, consultants, attorneys, and subcontractors ("CONTRACTOR Indemnitees") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of DISTRICT, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnitees). This provision survives termination of this Agreement.

15. **Compliance with Laws, Statutes, Regulations**: CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable District policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with District policies and shall indemnify District under the provisions of Section 14 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of the failure of CONTRACTOR, its employees, consultants or agents to comply with applicable DISTRICT policies (e.g., those policies relating to the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

    CONTRACTOR acknowledges and understands that DISTRICT may report to the California Department of Education ("CDE") any violations of the provisions of this Professional Services Agreement and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification, pursuant to California Education Code section 56366.4(a).

16. **Copyright/Trademark/Patent/Ownership**: CONTRACTOR understands and agrees that all matters produced under this Agreement shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark, and/or patent of said matter in the name of DISTRICT. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium. These matters include, without limitation, drawings, plans, specifications, studies, reports, memoranda, computation sheets, the contents of computer diskettes, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, diagrams, surveys, source codes or any other original works of authorship, or other documents prepared by CONTRACTOR or its Sub-CONTRACTORs in connection with the Services performed under this Agreement. All works shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in those works are the property of DISTRICT.

17. **Waiver**: No delay or omission by either party in exercising any right under this Agreement shall operate as a waiver of that or any other right or prevent a similar subsequent act from constituting a violation of the Agreement.

18. **Termination**: DISTRICT may at any time terminate this Agreement upon 30 days prior written notice to CONTRACTOR. DISTRICT shall compensate CONTRACTOR for services satisfactorily provided through the date of termination. In addition, DISTRICT may terminate this Agreement for cause should CONTRACTOR fail to perform any part of this Agreement. In the event of termination for cause, DISTRICT may secure the required services from another contractor. If the cost to DISTRICT exceeds the cost of providing the services pursuant to this Agreement, CONTRACTOR shall pay the additional cost.

19. **Conduct of CONTRACTOR**: By signing this Agreement, CONTRACTOR certifies compliance with the following requirements and will provide DISTRICT with evidence of staff qualifications, which include:

    a. **Tuberculosis Screening**: CONTRACTOR is required to screen employees who will be working at DISTRICT sites for more than six hours. CONTRACTOR affirms that each employee has current proof of negative TB risk assessment testing on file consistent with Education Code section 49406.

    b. **Fingerprinting of Employees and Agents**. The fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to CONTRACTOR's services under this Agreement and CONTRACTOR certifies its compliance with these provisions as follows: "CONTRACTOR certifies that CONTRACTOR has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 with respect to all CONTRACTOR's employees, subcontractors, agents, and subcontractors' employees or agents ("Employees") regardless of whether those Employees are paid or unpaid, concurrently employed by DISTRICT, or acting as independent contractors of CONTRACTOR, who may have contact with DISTRICT pupils in the course of providing services pursuant to the Agreement, and the California Department of Justice has determined that none of those Employees has been convicted of a felony, as that term is defined in Education Code section 45122.1. CONTRACTOR further certifies that it has received and reviewed fingerprint results for each of its Employees and CONTRACTOR has requested and reviews subsequent arrest records for all Employees who may come into contact with DISTRICT pupils in providing services to the DISTRICT under this Agreement."

    In the event that DISTRICT, in its sole discretion, at any time during the term of this Agreement, desires the removal of any CONTRACTOR-related persons, employee, representative or agent from an DISTRICT school site and/or property, CONTRACTOR shall immediately, upon receiving notice from DISTRICT of such desire, cause the removal of such person or persons.

20. **No Rights in Third Parties**: This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.

21. **DISTRICT's Evaluation of CONTRACTOR and CONTRACTOR's Employees and/or Subcontractors**. DISTRICT may evaluate CONTRACTOR's work in any way that DISTRICT is entitled to do so pursuant to applicable law. The DISTRICT's evaluation may include, without limitation:

    a. Requesting that DISTRICT employee(s) evaluate the CONTRACTOR and the CONTRACTOR's employees and subcontractors and each of their performance.

    b. Announced and unannounced observance of CONTRACTOR, CONTRACTOR's employee(s), and/or subcontractor(s).

22. **Limitation of DISTRICT Liability**: Other than as provided in this Agreement, DISTRICT's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall DISTRICT be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of, or in connection with, this Agreement for the services performed in connection with this Agreement.

23. **Non-Solicitation of CONTRACTOR Employees**: DISTRICT agrees not to solicit for hire any employee of CONTRACTOR placed in DISTRICT schools and/or programs pursuant to this Agreement ("Consultant") for a period of twelve (12) calendar months following the last date of that Consultant's paid services to the DISTRICT. Notwithstanding the foregoing, after a Consultant completes one (1) full billable school year with the DISTRICT pursuant to this Agreement, the DISTRICT may hire the Consultant as an employee of the DISTRICT subject to payment of a referral fee to CONTRACTOR. This fee shall be agreed upon in writing between the DISTRICT and the CONTRACTOR.

24. **Confidentiality**: CONTRACTOR and all CONTRACTOR's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. CONTRACTOR understands that student records are confidential and agrees to comply with all state and federal laws concerning the maintenance and disclosure of student records. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement. Contractors will be permitted access to student data only where permissible under state and federal law and only after executing DISTRICT's Confidentiality Agreement Regarding Student Data.

25. **Conflict of Interest**: CONTRACTOR shall abide by and be subject to all applicable, regulations, statutes or other laws regarding conflict of interest. CONTRACTOR shall not hire any officer or employee of DISTRICT to perform any service by this Agreement without the prior approval of DISTRICT Human Resources.

    CONTRACTOR affirms to the best of his/her/its knowledge, there exists no actual or potential conflict of interest between CONTRACTOR's family, business or financial interest and the services provided under this Agreement, and in the event of

change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to DISTRICT's attention in writing.

Through its execution of this Agreement, CONTRACTOR acknowledges that it is familiar with the provisions of section 1090 *et seq.* and section 87100 *et seq.* of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event CONTRACTOR receives any information subsequent to execution of this Agreement which might constitute a violation of said provisions, CONTRACTOR agrees it shall notify DISTRICT in writing.

26. **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion**: CONTRACTOR certifies to the best of his/her/its knowledge and belief, that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency according to Federal Acquisition Regulation Subpart 9.4, and by signing this contract, certifies that this vendor does not appear on the Excluded Parties List (https://www.sam.gov/).

27. **Litigation**: This Agreement shall be performed in South San Francisco, California and is governed by the laws of the State of California, but without resort to California's principles and laws regarding conflict of laws. The San Mateo County Superior Court shall have jurisdiction over any litigation initiated to enforce or interpret this Agreement.

28. **Incorporation of Recitals and Exhibits**: The Recitals and each exhibit attached hereto are hereby incorporated herein by reference. CONTRACTOR agrees that to the extent any recital or document incorporated herein conflicts with any term or provision of this Professional Services Contract, the terms and provisions of this Professional Services Contract shall govern.

29. **Integration/Entire Agreement of Parties**: This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

30. **Counterparts**: This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

31. **Signature Authority**: Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been given the proper authority and empowered to enter into this Agreement.

32. **Contract Contingent on Governing Board Approval**: DISTRICT shall not be bound by the terms of this Agreement until it has been formally approved by DISTRICT's Governing Board, and no payment shall be owed or made to CONTRACTOR absent that formal approval. This Agreement shall be deemed approved when it has been signed by the Board of Education, and/or the Superintendent as its designee.

33. **W-9 Form**: If CONTRACTOR is doing business with DISTRICT for the first time, complete and return with the signed Contract the W-9 form.

34. **Contract Publicly Posted**: This Agreement, its contents, and all incorporated documents are public documents and will be made available by DISTRICT to the public online via the Internet.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	**CONTRACTOR**
_____	_____
Signature	Signature
_____	_____
Printed Name	Printed Name
_____	_____
Title	Title
_____	_____
Date	Date

EXHIBIT "A" SCOPE OF WORK

[IF A CONTRACTOR PROVIDES AN ACCEPTABLE DESCRIPTION OF SERVICES AS PART OF A PROPOSAL, THAT DESCRIPTION OF SERVICES MAY BE ATTACHED WITHOUT ANY TERMS, CONDITIONS, LIMITATIONS, ETC., FROM THAT PROPOSAL.]

*See attached service cost list and attached independent service agreement indicating student services being charged per student's IEP

Designated Instruction	Service Abbreviation	Fees			Time Allotment (per hour, day, or month?)
		Individual	*Group*	*Consult*	
Specially Designed Instruction (34 *CFR* 300.39)	SDI	$65,000			Per School Year
Specially Designed Instruction – Extended School Year (34 *CFR* 300.39)	SDI	$5,000			4 wks ESY
Services and Related Services	**Service Abbreviation**	**Fees**			**Time Allotment (per hour, day, or month?)**
		Individual	*Group*	*Consult*	
Adapted Physical Education (5 *CCR* 3051.4)	APE	N/A	N/A	N/A	N/A
Assistive Technology Services (5 *CCR* 3051.19)	ATS	$130	N/A	$130	Hour
Audiological Services (5 *CCR* 3051.2)	AS	N/A	N/A	N/A	N/A
Behavior Intervention – Design or Planning (5 *CCR* 3051.23)	BID	$150	N/A	$150	Hour
Behavior Intervention – Implementation (5 *CCR* 3051.23)	BII	$150	N/A	$150	Hour
Counseling and Guidance Services (5 *CCR* 3051.9)	CG	N/A	N/A	N/A	N/A
Early Education Programs for Children with Disabilities (5 *CCR* 3051.20)	EE	N/A	N/A	N/A	N/A
Health and Nursing Services (5 *CCR* 3051.12)	HNS	N/A	N/A	N/A	N/A
Language and Speech Development and Remediation (5 *CCR* 3051.1)	LSDR	$130	$90	$130	Hour
Music Therapy (5 *CCR* 3051.21)	MT	N/A	N/A	N/A	N/A
Occupational Therapy Services (5 *CCR* 3051.6)	OT	$150	$100	$150	Hour
Orientation and Mobility Instruction (5 *CCR* 3051.3)	OM	N/A	N/A	N/A	N/A
Parent Counseling and Training (5 *CCR* 3051.11)	PCT	$150	N/A	$150	Hour
Physical Therapy Services (5 *CCR* 3051.7)	PT	N/A	N/A	N/A	N/A
Psychological Services Other Than Assessment and IEP Development (5 *CCR* 3051.10)	PS	$150	N/A	$150	Hour
Recreation Services (5 *CCR* 3051.15)	RS	N/A	N/A	N/A	N/A
Social Worker Services (5 *CCR* 3051.13)	SW	N/A	N/A	N/A	N/A
Specialized Driver Training Instruction (5 *CCR* 3051.8)	SDTI	N/A	N/A	N/A	N/A
Specialized Services for Low Incidence ***(MUST Identify Below)***	LI				
In the cell to the right, indicate the Low Incidence Disability served:					
Specially Designed Vocational Education and Career Development (5 *CCR* 3051.14)	VECD	$150	$100	$150	Hour

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith B. Irish, Assistant Superintendent, Educational Services and Categorical Programs

Sabrina Yacoub, Director of Special Education, Pupil Services

DATE: December 12, 2019

RE: Approval of contract with third party agency, Maxim Healthcare Staffing Services for the 2019/20 school year

---

BACKGROUND:

Maxim Healthcare Staffing Services has worked with SSFUSD to fill open positions as well as providing substitutes when our District's nurses take time off. We currently do not have an agreement with Maxim to continue this work. One of the District's nurses has moved to working only four days a week, leaving an open .2 full time equivalent position on Fridays. Because of the specificity of this role, it has been difficult to find qualified staff. However, Maxim has been able to provide the needed personnel.

Additionally, Maxim is working to assist the District by providing a school psychologist to fulfil a maternity leave position starting January 2020.

FISCAL IMPLICATIONS:

- Registered Nurse - 20 days, 5 hours per day @ $54/hour = $5400 for the year
- School Psychologist - 94 days, 8 hours per day @ $140/hour = $105,280 for the year

Total Implications: $110,680

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the contract with Maxim Healthcare Staffing Services in the amount of $110,680 for the 2019/20 school year.

PROFESSIONAL SERVICES AGREEMENT

2019-2020

This Agreement is entered into between MAXIM HEALTHCARE STAFFING SERVICES INC. (Contractor) and South San Francisco Unified School District (District). DISTRICT is authorized by Government Code Section 53060 to contract for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, and administrative matters with persons specially trained, experienced, and competent to perform such services. CONTRACTOR warrants it is specially trained, experienced, and competent to provide such services. The parties agree as follows:

1. **Services**: CONTRACTOR shall provide the services ("Services" or "Work") as described in **Exhibit "A,"** attached hereto and incorporated herein by reference.

2. **Terms**: The term of this agreement shall be August 1, 2019 or the day immediately following approval by the Board of Education to June 30, 2020.

3. **Compensation**: DISTRICT agrees to pay CONTRACTOR for services satisfactorily rendered pursuant to this Agreement. The compensation under this Contract shall not exceed ___ _____ $150,000.00 _____Dollars (_____See Exhibit A_____) per fiscal year, at an hourly billing rate not to exceed ____See Exhibit A___ per hour. This sum shall be for full performance of this Agreement and includes all fees, costs, and expenses incurred by Contractor including, but not limited to, labor, materials, taxes, profit, overhead, travel, insurance, subcontractor costs, and other costs.

   If CONTRACTOR will be compensated hourly for services provided under this Contract, CONTRACTOR shall describe in Exhibit "A," attached hereto, the specific scope of services to be delivered on an hourly basis to DISTRICT.

   DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows:

   Payment for Work shall be made for all undisputed amounts in monthly installment payments within forty-five (45) days after CONTRACTOR submits an invoice to DISTRICT for Work actually completed and after DISTRICT's written approval of the Work, or the portion of the Work for which payment is to be made.

   The granting of any payment by DISTRICT, or the receipt thereof by CONTRACTOR, shall in no way lessen the liability of CONTRACTOR to correct unsatisfactory work, although the unsatisfactory character of that work may not have been apparent or detected at the time a payment was made. Work, which does not conform to the requirements of this Agreement, may be rejected by DISTRICT and in that case must be replaced by CONTRACTOR without delay.

4. **Equipment and Materials**: CONTRACTOR shall provide all equipment, materials, and supplies necessary for the performance of this Agreement *except:* [NONE"], which shall not exceed a total cost of _____N/A_____.

5. **CONTRACTOR Qualifications / Performance of Services**:

   CONTRACTOR Qualifications: CONTRACTOR warrants it is specially trained, experienced, competent and fully licensed to provide the Services required by this Agreement in conformity with the laws and regulations of the State of California, the United States of America, and all local laws, ordinances and,/or regulations, as they may apply.

   Standard of Care: CONTRACTOR warrants that CONTRACTOR has the qualifications and ability to perform the Services in a professional manner, without the advice, control, or supervision of DISTRICT. CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts.

6. **Invoicing**: Invoices furnished by CONTRACTOR under this Agreement must be in a form acceptable to DISTRICT. All amounts paid by DISTRICT shall be subject to audit by DISTRICT. Invoices shall include, but not be limited to: Contractor name, Contractor address, invoice date, invoice number, purchase order number, name of school or department service was provided to, period of service, name of the person performing the service, date service was rendered, brief description of services provided, number of hours of service, hourly rate, total payment requested.

7. **Notices**: All notices and invoices provided for under this Agreement shall be in writing and either personally delivered during normal business hours or sent by U.S. Mail (certified, return receipt requested) with postage prepaid to the other party at the address set forth below:

DISTRICT Representative:	**CONTRACTOR:**
Name: _____	Name: Brandan McGee
Site /Dept.:_____	Title: .:Assistant Controller
Address: _____	Address: 6475 Christie Ave Suite 350, Emeryvile CA 94608
Phone: _____	Phone: 510-982-3817
Email: _____	Email: Christine Sanchez, chsanche@maxhealth.com

Notice shall be effective when received if personally served or, if mailed, three (3) calendar days after mailing. Either party must give written notice of a change of address.

8. **Status of Contractor**: This is not an employment contract. CONTRACTOR, in the performance of this Agreement, shall be and act as an independent contractor. CONTRACTOR understands and agrees that it and all of its employees, agents, volunteers, consultants and subcontractors shall not be considered officers, employees, agents, partners, or joint ventures of DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. CONTRACTOR shall assume full responsibility for payment of all Federal, State, and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR's employees. In the performance of the work herein contemplated, CONTRACTOR is an independent contractor or business entity, with the sole authority for controlling and directing the performance of the details of the work, DISTRICT being interested only in the results obtained.

9. **Insurance**:

   a. CONTRACTOR shall procure the following insurance:

      i. If CONTRACTOR employs any person to perform work in connection with this Agreement, CONTRACTOR shall procure and maintain at all times during the performance of such work, Workers' Compensation Insurance in conformance with the laws of the State of California and Federal laws when applicable. Employers' Liability Insurance shall not be less than One Million Dollars ($1,000,000) per accident or disease.

      Check one of the boxes below:

      ✓ CONTRACTOR is aware of thez provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and will comply with such provisions before commencing the performance of the Work of this Contract.

      ☐ CONTRACTOR does not employ anyone in the manner subject to the workers' compensation laws of California.

      ii. CONTRACTOR shall maintain Commercial General Liability insurance, including automobile coverage, with limits of at least One Million Dollars ($2,000,000) per occurrence for corporal punishment, sexual misconduct, harassment, bodily injury and property damage. The coverage shall be primary as to DISTRICT and shall name DISTRICT as an additional insured. Evidence of insurance must be attached. Endorsement of DISTRICT as an additional insured shall not affect DISTRICT's rights to any claim, demand, suit or judgment made, brought or recovered against CONTRACTOR. The policy shall protect CONTRACTOR and DISTRICT in the same manner as though each were separately issued. Nothing in said policy shall operate to increase the Insurer's liability as set forth in the policy beyond the amount or amounts shown or to which the Insurer would have been liable if only one interest were named as an insured.

      iii. If CONTRACTOR is offering DISTRICT professional advice under this Contract, CONTRACTOR shall maintain Errors and Omissions insurance or Professional Liability insurance with coverage limits of One Million Dollars ($1,000,000) per claim and Two Million Dollars ($2,000,000) in aggregate..

10. **Licenses and Permits**: CONTRACTOR, its employees, consultants and agents shall obtain and keep in force all licenses, permits, and certificates necessary for the performance of this Agreement. DISTRICT has no obligation to pay for any hours of service during which any required credentials, licenses or permits are expired, lapsed, or otherwise not in effect.

11. **Assignment**: The obligations of CONTRACTOR under this Agreement shall not be assigned by CONTRACTOR without the express prior written consent of DISTRICT.

12. **Non-Discrimination**: It is the policy of DISTRICT that in connection with all work performed under Contracts there be no discrimination because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age; therefore, CONTRACTOR agrees to comply with applicable Federal and California laws including, but not limited to, the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735 and DISTRICT policy. In addition, CONTRACTOR agrees to require like compliance by all its subcontractor(s). CONTRACTOR shall not engage in unlawful discrimination in employment on the basis of actual or perceived; race, color, national origin, ancestry, religion, age, marital status, pregnancy, physical or mental disability, medical condition, veteran status, gender, sex, sexual orientation, or other legally protected class.

13. **Drug-Free / Smoke Free Policy**: No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on DISTRICT property. No students, staff, visitors, CONTRACTORS, or subcontractors are to use controlled substances, alcohol or tobacco on these sites.

14. **Indemnification:** CONTRACTOR shall indemnify and hold DISTRICT and its respective Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("DISTRICT Indemnitees") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding DISTRICT Indemnitees). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR.

    DISTRICT also shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, consultants, attorneys, and subcontractors ("CONTRACTOR Indemnitees") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of DISTRICT, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnitees). This provision survives termination of this Agreement.

15. **Compliance with Laws, Statutes, Regulations**: CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable District policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with District policies and shall indemnify District under the provisions of Section 14 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of the failure of CONTRACTOR, its employees, consultants or agents to comply with applicable DISTRICT policies (e.g., those policies relating to the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

    CONTRACTOR acknowledges and understands that DISTRICT may report to the California Department of Education ("CDE") any violations of the provisions of this Professional Services Agreement and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification, pursuant to California Education Code section 56366.4(a).

16. **Copyright/Trademark/Patent/Ownership**: CONTRACTOR understands and agrees that all matters produced under this Agreement shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark, and/or patent of said matter in the name of DISTRICT. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium. These matters include, without limitation, drawings, plans, specifications, studies, reports, memoranda, computation sheets, the contents of computer diskettes, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, diagrams, surveys, source codes or any other original works of authorship, or other documents prepared by CONTRACTOR or its Sub-CONTRACTORs in connection with the Services performed under this Agreement. All works shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in those works are the property of DISTRICT.

17. **Waiver**: No delay or omission by either party in exercising any right under this Agreement shall operate as a waiver of that or any other right or prevent a similar subsequent act from constituting a violation of the Agreement.

18. **Termination**: DISTRICT may at any time terminate this Agreement upon 30 days prior written notice to CONTRACTOR. DISTRICT shall compensate CONTRACTOR for services satisfactorily provided through the date of termination. In addition, DISTRICT may terminate this Agreement for cause should CONTRACTOR fail to perform any part of this Agreement. In the event of termination for cause, DISTRICT may secure the required services from another contractor. If the cost to DISTRICT exceeds the cost of providing the services pursuant to this Agreement, CONTRACTOR shall pay the additional cost.

19. **Conduct of CONTRACTOR**: By signing this Agreement, CONTRACTOR certifies compliance with the following requirements and will provide DISTRICT with evidence of staff qualifications, which include:

    a. **Tuberculosis Screening**: CONTRACTOR is required to screen employees who will be working at DISTRICT sites for more than six hours. CONTRACTOR affirms that each employee has current proof of negative TB risk assessment testing on file consistent with Education Code section 49406.

    b. **Fingerprinting of Employees and Agents**. The fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to CONTRACTOR's services under this Agreement and CONTRACTOR certifies its compliance with these provisions as follows: "CONTRACTOR certifies that CONTRACTOR has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 with respect to all CONTRACTOR's employees, subcontractors, agents, and subcontractors' employees or agents ("Employees") regardless of whether those Employees are paid or unpaid, concurrently employed by DISTRICT, or acting as independent contractors of CONTRACTOR, who may have contact with DISTRICT pupils in the course of providing services pursuant to the Agreement, and the California Department of Justice has determined that none of those Employees has been convicted of a felony, as that term is defined in Education Code section 45122.1. CONTRACTOR further certifies that it has received and reviewed fingerprint results for each of its Employees and CONTRACTOR has requested and reviews subsequent arrest records for all Employees who may come into contact with DISTRICT pupils in providing services to the DISTRICT under this Agreement."

    In the event that DISTRICT, in its sole discretion, at any time during the term of this Agreement, desires the removal of any CONTRACTOR-related persons, employee, representative or agent from an DISTRICT school site and/or property, CONTRACTOR shall immediately, upon receiving notice from DISTRICT of such desire, cause the removal of such person or persons.

20. **No Rights in Third Parties**: This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.

21. **DISTRICT's Evaluation of CONTRACTOR and CONTRACTOR's Employees and/or Subcontractors**. DISTRICT may evaluate CONTRACTOR's work in any way that DISTRICT is entitled to do so pursuant to applicable law. The DISTRICT's evaluation may include, without limitation:

    a. Requesting that DISTRICT employee(s) evaluate the CONTRACTOR and the CONTRACTOR's employees and subcontractors and each of their performance.

    b. Announced and unannounced observance of CONTRACTOR, CONTRACTOR's employee(s), and/or subcontractor(s).

22. **Limitation of DISTRICT Liability**: Other than as provided in this Agreement, DISTRICT's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall DISTRICT be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of, or in connection with, this Agreement for the services performed in connection with this Agreement.

23. **Non-Solicitation of CONTRACTOR Employees**: DISTRICT agrees not to solicit for hire any employee of CONTRACTOR placed in DISTRICT schools and/or programs pursuant to this Agreement ("Consultant") for a period of twelve (12) calendar months following the last date of that Consultant's paid services to the DISTRICT. Notwithstanding the foregoing, after a Consultant completes one (1) full billable school year with the DISTRICT pursuant to this Agreement, the DISTRICT may hire the Consultant as an employee of the DISTRICT subject to payment of a referral fee to CONTRACTOR. This fee shall be agreed upon in writing between the DISTRICT and the CONTRACTOR.

24. **Confidentiality**: CONTRACTOR and all CONTRACTOR's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. CONTRACTOR understands that student records are confidential and agrees to comply with all state and federal laws concerning the maintenance and disclosure of student records. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement. Contractors will be permitted access to student data only where permissible under state and federal law and only after executing DISTRICT's Confidentiality Agreement Regarding Student Data.

25. **Conflict of Interest**: CONTRACTOR shall abide by and be subject to all applicable, regulations, statutes or other laws regarding conflict of interest. CONTRACTOR shall not hire any officer or employee of DISTRICT to perform any service by this Agreement without the prior approval of DISTRICT Human Resources.

    CONTRACTOR affirms to the best of his/her/its knowledge, there exists no actual or potential conflict of interest between CONTRACTOR's family, business or financial interest and the services provided under this Agreement, and in the event of

change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to DISTRICT's attention in writing.

Through its execution of this Agreement, CONTRACTOR acknowledges that it is familiar with the provisions of section 1090 *et seq.* and section 87100 *et seq.* of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event CONTRACTOR receives any information subsequent to execution of this Agreement which might constitute a violation of said provisions, CONTRACTOR agrees it shall notify DISTRICT in writing.

26. **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion**: CONTRACTOR certifies to the best of his/her/its knowledge and belief, that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency according to Federal Acquisition Regulation Subpart 9.4, and by signing this contract, certifies that this vendor does not appear on the Excluded Parties List (https://www.sam.gov/).

27. **Litigation**: This Agreement shall be performed in South San Francisco, California and is governed by the laws of the State of California, but without resort to California's principles and laws regarding conflict of laws. The San Mateo County Superior Court shall have jurisdiction over any litigation initiated to enforce or interpret this Agreement.

28. **Incorporation of Recitals and Exhibits**: The Recitals and each exhibit attached hereto are hereby incorporated herein by reference. CONTRACTOR agrees that to the extent any recital or document incorporated herein conflicts with any term or provision of this Professional Services Contract, the terms and provisions of this Professional Services Contract shall govern.

29. **Integration/Entire Agreement of Parties**: This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

30. **Counterparts**: This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

31. **Signature Authority**: Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been given the proper authority and empowered to enter into this Agreement.

32. **Contract Contingent on Governing Board Approval**: DISTRICT shall not be bound by the terms of this Agreement until it has been formally approved by DISTRICT's Governing Board, and no payment shall be owed or made to CONTRACTOR absent that formal approval. This Agreement shall be deemed approved when it has been signed by the Board of Education, and/or the Superintendent as its designee.

33. **W-9 Form**: If CONTRACTOR is doing business with DISTRICT for the first time, complete and return with the signed Contract the W-9 form.

34. **Contract Publicly Posted**: This Agreement, its contents, and all incorporated documents are public documents and will be made available by DISTRICT to the public online via the Internet.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	**CONTRACTOR**
_____	_____
Signature	Signature
_____	Brandan McGee
Printed Name	Printed Name
_____	Assistant Controller
Title	Title
_____	_____
Date	Date

EXHIBIT "A" SCOPE OF WORK

[**IF A CONTRACTOR PROVIDES AN ACCEPTABLE DESCRIPTION OF SERVICES AS PART OF A PROPOSAL, THAT DESCRIPTION OF SERVICES MAY BE ATTACHED <u>WITHOUT</u> ANY TERMS, CONDITIONS, LIMITATIONS, ETC., FROM THAT PROPOSAL**.]

2019/2020 ISA Student and Services Details (EXHIBIT A)

NAME OF LOCAL EDUCATION AGENCY: South San Francisco Unified School District

NAME OF NONPUBLIC SCHOOL/AGENCY: Maxim Heathcare Staffing Services, Inc.

Nurse	Service Dates	Assignement	# of Days	Hours/Day	Rate	20/20 Contract Cost
Abu Khalil Eid, Hala	12/13/2019-5/29/2020	Multi student @ Ponderosa, Skyline, & a High School	20	5.0	$54.00	$5,400.00
School Psych	1/6/2019-5/29/2020	TBD	94	8.0	$140.00	$105,280.00
					Total 19-20 Contract Cost	**$105,280.00**

All terms and conditions of the current Master Contract for Nonpublic, Nonsectarian School/Agency Service (NPS/NPA), hereinafter referred to as the Master Contract, previously executed by the parties hereto, are incorporated herein by reference. The Contractor will implement the Individualized Education Program (IEP) in accordance with this Agreement and the Master Contract, and will request an IEP review prior to any change in the service program. Pursuant to 34 CFR 300.9 and 34 CFR 300.300 parents and legal guardians are allowed, at any time subsequent to the initial provision of special education and related services to revoke their consent for special education and related services for their child /ward. Upon such revocation of consent, the responsible LEA may not continue to implement the child's last agreed upon and implemented IEP. However, the LEA must provide the parent/guardian with a 34 CFR 300.503 prior written notice before ceasing to provide the child with the special education and related services contained in his/her last agreed upon and implemented IEP. The Individual Services agreement attached to the student's last agreed upon IEP will end at the date noticed on the prior written notice and all associated nonpublic , nonsectarian school /agency services will cease as of the noticed date.

Invoices shall be submitted based on actual service provided and attendance standards addressed in the Master Contract.

The parties hereto have executed this contract by and through their duly authorized agents or representatives. This contract is effective on November 19, 2019 and terminates at 5:00 p.m. on June 30, 2020 unless sooner terminated as provided herein.

** Contract to be increased as needed.

Verification:

NPA Signature & Date

LEA Signature & Date

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith B. Irish, Assistant Superintendent, Educational Services and Categorical Programs

Sabrina Yacoub, Director of Special Education, Pupil Services

DATE: December 12, 2019

RE: Approval of Purchase Order to work with non-public agency Dooley Corporation for the 2019/20 school year

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BACKGROUND:

The District has a history of working with the Dooley Corporation to provide IEP support for a specific population of at risk students. We historically have had up to five students working with this agency in any given year. They recently renewed their non-public agency (NPA) status and updated their master contract with our SELPA, triggering our need to update our independent services agreements (ISA). When our SELPA puts a master contract into place with third party agencies, we are covered under that contract, requiring only independent service agreements for each particular position we would like that third party to fulfill.

This memo is to request an open purchase order to work with Dooley Corporation in order to enact those independent service agreements.

FISCAL IMPLICATIONS:

- An estimated $25,000 is the cost to provide this service to one student.
- SSFUSD currently has two students receiving this service, and referrals for two other students in place.
- 4 students x $25,000 = $100,000

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve this purchase order request with the Dooley Corporation, in the amount of $100,000, for the 2019/20 school year.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2019 - 2020

2019 – 2020

NONPUBLIC SCHOOL/NONPUBLIC AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on July 1, 2019, between **San Mateo County Special Education Local Plan Area (**hereinafter referred to as the "SELPA") on behalf of member LEAs and **The Dooley Corporation** (nonpublic, nonsectarian school or agency), hereinafter referred to as the "NPS" or "NPA", as the case may be, or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361, and 56365, *et seq*., and Title 5 of the California Code of Regulations section 3000, *et seq*., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit any Local Education Agency (LEA) member of the SELPA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR as documented on an Individual Services Agreement.

Upon agreement that CONTRACTOR will provide services to a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA") as specified in the SELPA and/or LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic data base for ISA developing, including invoicing.

Unless placement is made pursuant to a binding Office of Administrative Hearings (hereinafter referred to as "OAH") or judicial order, a lawfully executed agreement between LEA and parent or otherwise authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic

agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366, *et seq.,* and within the professional scope of practice of each provider's license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a CDE Certified nonpublic, nonsectarian school/agency program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a CDE Certified nonpublic, nonsectarian school/agency program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a valid waiver of such certification issued by the CDE pursuant to Education Code section 56366.2, must be submitted to the SELPA on or before the date the Master Contract is executed by CONTACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify the SELPA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract shall be null and void.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of

a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification, pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2019 to June 30, 2020 (Title 5 California Code of Regulations section 3062(a)), unless otherwise stated. No party to this contract, including the CONTRACTOR, the SELPA, nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2020. In the event the contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the SELPA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes the LEA Procedures, which are incorporated herein by reference, and each Individual Service Agreement, which are incorporated herein by reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, the LEA may modify internal LEA Procedures from time to time without the consent of CONTRACTOR. LEA must notify CONTRACTOR in writing of any modifications to the LEA Procedures that may be relevant to the services provided by the CONTRACTOR. CONTRACTOR is not obligated to agree to terms it does not know, contemplate or understand at the time of execution of this contract but will agree to consider any reasonable modifications.

CONTRACTOR shall provide the SELPA with information as requested in writing to secure a Master Contract or a renewal. At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable upon completion of an Individual Service Agreement. If the application packet is not completed and returned to SELPA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to SELPA duly signed by an authorized representative within ninety (90) calendar days of issuance by SELPA, the new contract rates will not take effect until the newly executed Master Contract is received by SELPA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to SELPA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, all parties shall continue to be bound to all of the terms and conditions of the most recently executed Master Contract between CONTRACTOR, SELPA and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This Master Contract shall include an Individual Services Agreement (ISA) developed for each student to whom CONTRACTOR is to provide special education and/or related services during the term of this Master Contract. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, all parties shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP, subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP/ISA, unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a)(5) and Title 5 of the California Code of Regulations, section 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the term of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide compensatory service hours awarded to student as a result of lack of provision of services while student was served by the nonpublic school or agency and for which the CONTRACTOR was paid under the ISA. The LEA is responsible for ensuring that compensatory service hours awarded to the student are provided, whether by CONTRACTOR or by LEA providers. For services not included prior paid invoices, payment for compensatory service hours will be agreed upon by CONTRACTOR and LEA and will be based upon the attached Rate Schedule.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law, unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be directed to the Senior SELPA Administrator and may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, subcontractors, agents and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for coordination with nonpublic school/agencies. It is understood that a representative of the Special Education Plan Local Area (SELPA) of which the LEA is a member is an authorized LEA representative, in collaboration with the LEA. The LEA maintains sole responsibility for the contract, unless otherwise specified in the contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education (if issued prior to 1970) or the California Commission on Teacher Credentialing, including a temporary certificate issued from the County Office of Education in which the school is located, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations, sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code, as applicable.

Nothing in this definition shall be construed as restricting the activities or services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e. The term "license" means a valid non-expired document issued by a licensing agency within the California Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including, but not limited to, mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with an appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

1. a biological or adoptive parent, unless the biological or adoptive parent does not have legal authority to make educational decisions for the child
2. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child
3. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives
4. an individual who is legally responsible for the child's welfare
5. a surrogate parent
6. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Title 34 of the Code of Federal Regulations, section 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or related services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs, unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Agreement" or "Contract," and is referred to as such in this document.

k. The term "LEA" means every LEA receiving services from Contractor pursuant to the terms of this Master Contract.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed or delivered by hand and shall be effective as of the date of receipt by addressee. With prior agreement, an LEA may accept electronic notices from the Contractor with Read Receipt proof. All notices mailed to LEA shall be addressed to the person designated by the LEA and at the address as indicated on the signature page of the Individual Services Agreement (ISA). Notices to CONTRACTOR shall be addressed as indicated on **Exhibit B** attached to this Master Contract.

9. MAINTENANCE OF AND LEA ACCESS TO CONTRACTOR RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to, student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required, bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof. Positive attendance is required. CONTRACTOR shall provide SELPA/LEA with access to all records required to be maintained pursuant to this Agreement, and such access shall include unannounced inspections by the SELPA/LEA.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be

maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the student's record. Such log need not record access to the LEA's pupil records by the LEA pupil's parent(s) or legal guardian(s), or by CONTRACTOR employees listed at the secure location. However, all other individuals, properly granted access to the LEA pupil's records, such as (a) an individual to whom written consent has been executed by the LEA pupil's parent(s) or legal guardian(s); and (b) employees of the LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the records, must have such access recorded in the log.

CONTRACTOR/LEA shall maintain copies of any written parental concerns, requests for access to records or written permission granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" does not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, to the full extent required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, and reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five business days.

10. SEVERABILITY CLAUSE

If any provision of this Agreement is held, in whole or in part, to be unenforceable for any reason, only the portion held unenforceable shall be severed from the Agreement and cease to be effective and the rest of the Agreement shall remain in effect.

11. SUCCESSORS IN INTEREST

This Agreement binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Agreement and all legal actions regarding the Agreement shall be within the venue of the San Mateo County Superior Court, in San Mateo County, California.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the SELPA or LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency subsequent to the effective date of the Master Contract. The SELPA, LEA and/or the party seeking such modification shall provide the CONTRACTOR thirty (30) days notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or any ISA may be terminated with or without cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting or a final OAH or judicial decision authorizes the transfer. To terminate the contract or ISA either party shall give twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract upon request. ISAs are void upon termination of this Master Contract, as provided in Section 5 and/or 6.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR's sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with Contractor's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

Part 1:

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as least as broad as follows (Sexual Molestation and Abuse coverage cannot be excluded):

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & advertising Injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Business Auto Liability Insurance** for all owned scheduled, non-owned or hired automobiles with a $1 million combined single limit.

If no owned vehicles, then coverage only for hired and non-owned vehicles is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other service locations approved by the LEA,

CONTRACTOR must also comply with State of California auto insurance requirements.

Workers' Compensation and Employers Liability Insurance in accordance with provisions of the California Labor Code adequate to protect in a form and amount covering CONTRACTOR's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits
Part B - $1,000,000/$1,000,000/$1,000,000 Employers Liability

Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Agreement and periodically thereafter upon request, shall furnish the SELPA and LEA with certificates of insurance evidencing such coverage. CONTRACTOR shall provide notice of non-renewal of or changes to insurance policy within ten (10) days of such occurrence to SELPA. The Commercial General Liability and, where appropriate, Automobile Liability policy shall include the SELPA, all LEAs for whom services are provided pursuant to this Agreement, and their respective governing boards as additional insureds with respect to the Services provided under this Agreement, including defense costs but excluding the proportionate share of negligence of such additional insureds. Premiums on all insurance policies shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this Agreement at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the SELPA and all affected LEAs. At its option, the SELPA or an affected LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the SELPA or LEA or eliminate such deductibles or self-insured retentions with respect to the SELPA or LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to services, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA for whom services are provided pursuant to this Agreement, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA for whom services are provided pursuant to this Agreement, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance shall reference this Agreement, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

Part 2: **INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")**

When CONTRACTOR is a nonpublic school affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. Commercial General Liability coverage including bodily injury and property damage, with limits of **$3,000,000** per Occurrence and **$6,000,000** in General Aggregate. The policy shall be endorsed to include the LEA and the Board of Education as additional insureds and shall provide specifically that any insurance or self-insurance maintained by the LEA for whom services are provided pursuant to this Agreement, its subsidiaries, officials and employees shall be in excess of the CONTRACTOR's insurance and shall not contribute with it. Coverage shall be maintained with no Self-Insured Retention above $100,000 without written approval of the LEA.

B. Workers' Compensation Insurance in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of **$1,000,000/$1,000/000/$1,000,000**.

C. Commercial Auto Liability (where appropriate) coverage with limits of **$1,000,000** Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. Fidelity Bond or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be **$250,000** per occurrence, with no Self-Insured Retention.

E. Professional Liability/Errors & Omissions/Malpractice coverage with minimum limits of **$3,000,000** per occurrence and **$6,000,000** general aggregate.

F. Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional Liability policy by endorsement, with minimum limits of **$3,000,000** per occurrence and **$6,000,000** general aggregate.

If LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold the SELPA, each LEA for whom services are provided pursuant to this Agreement, and their respective Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("SELPA/LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding SELPA/LEA and SELPA/LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR.

To the fullest extent allowed by law, SELPA and LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between or among the SELPA, the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principle, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding, provided that LEA abided by all federal, state and local laws.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to SELPA and LEA before subcontracting for special education and/or related services provided pursuant to this Master Contract. The CONTRACTOR shall identify the name and contact information for each subcontractor on the attached List of Subcontractors (Exhibit B). Any changes during the term of this Master Contract to subcontracts for the provision of special education and/or related services (including, without limitation, transportation) shall be communicated to the SELPA and the LEA via written notification provided 10 days prior (or as soon as anticipated alteration is known to the CONTRACTOR) to the change in subcontracting services. In the event of mid-year subcontractor agency changes, the LEA will be provided the opportunity to consider whether it can provide the subcontracted service(s) at a lower rate, and may elect to provide such service(s). If the LEA elects to provide such service(s), the LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s). In the event of an unanticipated need to alter the subcontract or subcontractor, the CONTRACTOR shall inform the SELPA and the LEA of changes no later than three (3) business days after the alteration to the subcontractor list.

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, without limitation, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall maintain and make available to the LEA original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be maintained and made available to the LEA before the subcontractor's work commences. The Commercial General Liability and, where appropriate, Automobile Liability policies shall include the LEA, the SELPA, and their respective governing boards, administrators, employees and agents as additional insureds with respect to the Services provided under this Agreement, including defense costs but excluding the proportionate share of negligence of such additional insureds.

As an alternative to an LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number if any, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 45, Clearance Requirements, and Section 46, Staff Qualifications, of this Master Contract. Automobile Liability policies shall name the LEA, SELPA, and their respective governing boards, administrators, employees and agents as additional insureds.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to SELPA copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and including, but not

limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not request or recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest. The CONTRACTOR shall have in place a policy to ensure that employees inform CONTRACTOR of any dual relationship with parents of students who are clients of LEA/CONTRACTOR. CONTRACTOR shall inform LEA of parents who hire employees of CONTRACTOR to provide independent services for parents on behalf of their students outside business hours. The LEA may find that this type of dual relationship is a conflict of interest and may request that any employee of the CONTRACTOR who engages in a dual relationship be reassigned from providing support services to the student during school hours.

Unless CONTRACTOR and LEA otherwise agree in writing, LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e. before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

Neither party shall unlawfully discriminate on the basis of age, gender, gender identity or expression, sex, sexual orientation, marital status, pregnancy or parental status, ethnic group affiliation, ethnicity, race, color, ancestry, nationality, national origin, religion, or mental or physical disability, genetic information or any other classification protected by federal or state law, or the perception of one or more characteristics or association with a person or group with one or more of these actual or perceived characteristics, in employment or operation of its program.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP, including the Individual Transition Plan (hereinafter referred to as ITP), as required, of each student served by CONTRACTOR. CONTRACTOR shall provide to each student for whom an ISA has been executed, special education and/or related services (including transition services) within the NPA or NPS consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider) CONTRACTOR shall notify LEA if provision of services cease. Pursuant to California Education Code section 56366(b), transportation shall not be provided through the use of services or equipment owned, leased, or contracted by the LEA for students served by CONTRACTOR unless those services and equipment are provided directly or subcontracted by the CONTRACTOR.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for students, as specified in the student's IEP and ISA.

If an individual's IEP/IFSP requires specialized low incidence equipment based on their qualifying disability, the specialized equipment and/or supplies shall be provided by the LEA unless otherwise specified in the ISA. The LEA shall provide the low incidence equipment and/or supplies identified in the pupil's IEP/IFSP, unless the CONTRACTOR specifically agrees in the ISA to provide them. Supplies and/or equipment purchased and/or provided by the SELPA/LEA remain the property of the SELPA/LEA, and supplies and/or equipment purchased by the CONTRACTOR remain the property of the CONTRACTOR.

In the event that a foster youth may be placed in a NPS, the Contractor and LEA will work collaboratively with the LEA Foster Youth Liaison to ensure and facilitate proper school placement enrollment, transfer of credits, records, grades and checkout from school. (EC 48853.5 (e) (1) and AB490) Whenever a change in foster child's residence occurs, the foster child has a right to remain in the school of origin for the duration of the school year. Decisions regarding placement are IEP decisions which should include participation of LEA Foster Youth Liaison as appropriate.

CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, interviews or meetings that occur prior to, or as a condition of, the student's enrollment under the terms of this Master Contract), nor for any communication or meetings that would be considered a part of the normal course of provision of program and services to a student (including, but not limited to, meetings outside of IEP meetings, consultation or conferences with parent regarding topics related to the daily progress and needs of the student). CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility as specified in the LEA Procedures.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366, *et seq*., and shall ensure that facilities are adequate to provide LEA students with an environment, which meets all pertinent health and safety regulations. No services will be provided by the CONTRACTOR outside the CONTRACTOR's Certification unless otherwise agreed to in writing by the LEA.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and predictors and be consistent with LEA's and CDE's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; and (c) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards (CCSS) for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards-aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by the local education agency (LEA) that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans that are in compliance with state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and available to the SELPA/LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the LEA's students who are served by the CONTRACTOR, leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR and LEA shall collaborate to ensure an approved course of study is included on all appropriate IEPs and Individual Transition Plans. The placing LEA shall accept approved course of study for consideration of awarding an LEA Diploma or Certificate of Completion. CONTRACTOR may provide a certificate of attendance or other ceremonial document at the end of a placement, but Certificate of Completion, Diploma or other official documentation shall be issued by the LEA as per education code.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written behavior plan that specifies the nature of its behavior support services for each student within thirty (30) days of enrollment, or as determined by the IEP team as appropriate, and shall provide the behavior support plan in writing to

the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized in writing by the IEP team. Except for services provided by a contractor that is a licensed children's institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided that a guardian or caregiver must have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult care giver is present for the delivery of services. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained Behavior Intervention specialist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When the CONTRACTOR is an NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be consistent with the total number of instructional minutes established for LEA schools at like grade levels, unless otherwise specified within the student's IEP/IFSP or ISA, provided the ISA meets the minimum standards for instructional minutes as specified in Education Code. The number of instructional minutes shall be exclusive of breakfast, recess, lunch, and passing time. For Pre-K through grade twelve (12), unless otherwise specified on the student's IEP/IFSP or ISA, the minimum instructional minutes shall be consistent with minimum standards as specified in Education Code, and in no case will be less than the amount as specified in the IEP/IFSP.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When a CONTRACTOR is an NPA and/or related services provider, the total number of minutes per school day provided by the CONTRACTOR shall be specified in the LEA pupil's ISA developed in accordance with the LEA pupil's IEP/IFSP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one (1) teacher per fourteen (14) students. Upon written approval by an authorized LEA representative of each student enrolled in the class, class size may be temporarily increased for no more than thirty (30) days by a ratio of one (1) teacher to sixteen (16) students when

necessary during the regular or extended school year to provide services to students with disabilities.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one school day period of no more than thirty (30) days per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440, *et seq.*

25. CALENDARS

The CONTRACTOR shall submit to the LEA/SELPA a school calendar with the school calendar for the CONTRACTOR with each student ISA. The calendar shall indicate the total number of billable days, not less than 180 regular school year days, plus extended school year billable days equivalent to the number of days determined by the IEP/IFSP team. Determination of number of school days, plus extended school year (ESY) is made by the IEP team. A student shall only be eligible for extended school year services if such are recommended by the IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of not less than twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Days of extended school year in excess of twenty (20) billable days must be mutually agreed to as part of the IEP, prior to the start of the extended school year.

Unless otherwise stated in the Student's IEP, billable days shall include only those days that are included in the submitted and approved school calendar, or required by the IEP for each LEA student. CONTRACTOR will adhere to the requirements for providing Extended School Year as outlined in Title 5, Article 4 of the California Code of Regulations. Unless otherwise specified by the students' IEP and/or ISA, educational services shall occur at the school site. Any instructional days provided outside the approved school or service calendar without written agreement shall be at the sole financial responsibility of the CONTRACTOR.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR will observe legal holidays on the same days as LEA and will observe the same number of legal holidays as the LEA. Those legal holidays include Labor Day, Veteran's Day,

Thanksgiving Day, Christmas Day, New Year's Day, President's Day, Memorial Day and Independence Day. Additional holidays observed by an LEA may include Martin Luther King, Jr. Day, Cesar Chavez Day, or other days as identified by the LEA adopted calendar. Submission of a calendar by the CONTRACTOR shall serve to inform LEA of any holiday observed by the LEA on which the CONTRACTOR intends to remain open and to provide service to students.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with an LEA-developed/approved calendar. CONTRACTOR agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the student's IEP and ISA. Unless otherwise specified in the student's IEP and ISA, CONTRACTOR shall provide related services to students on only those days that the student's school of attendance is in session and the student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless otherwise specified in the student's IEP and ISA. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days/services provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide the LEA with all data related to student and billing information. CONTRACTOR shall agree to provide all data related to any and all sections of this Agreement and requested by, and in the format required by, the LEA. CONTRACTOR may utilize the Special Education Information System (SEIS) if approved by the LEA for all IEP development and progress reporting. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software; user training and proper internet permissions to allow adequate access to the SEIS IEP database for the purposes of completing LEA requested activities consistent with SELPA Policy.

The LEA shall provide CONTRACTOR with approved forms and/or format for such data including, but not limited to, attendance reports and progress reports. The LEA may approve use of CONTRACTORS provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all SELPA and LEA policies and procedures that support Least Restrictive Environment (LRE) options and/or Dual Enrollment options for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommendations activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

Where CONTRACTOR is an NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all Statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), California Alternative Assessment ("CAA"), California Science Test ("CAST"), Desired Results Developmental Profile ("DRDP"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, and the English Language Proficiency Assessments for California ("ELPAC"), as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines, unless otherwise determined by the LEA in agreement with the Contractor.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each student placed with CONTRACTOR by the LEA shall be tested, as determined by the IEP team, by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR's qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. The LEA shall send test results to the CONTRACTOR and shall ensure that the test results are reported to the CDE as required by Education Code Section 56366 (a)(8)(A).

LEA shall provide NPS with the SSID for each LEA pupil. LEA shall cooperate with CONTRACTOR to accommodate CONTRACTOR's testing window. (Education Code Section 56366 (a)(8)(B)).

29. MANDATED ATTENDANCE AT LEA MEETINGS

Provided said meetings are relevant to CONTRACTOR's services, CONTRACTOR shall attend LEA mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s) and CONTRACTOR shall not bill the LEA or the SELPA for such attendance. Attendance may be in person or by electronic means at the mutual agreement of the parties.

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Education Code section 56521.1 and 56521.2 regarding positive behavior interventions. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate

assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the Individualized Education Program (IEP) team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a BIP, the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and Behavioral Emergency Reports (BER). Evidence of training related to positive behavioral intervention and completion of BERs for applicable or relevant staff shall be completed within six (6) days of any new hire as referenced above.

CONTRACTOR shall ensure that applicable or relevant staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies. Training includes certification with an approved SELPA crisis intervention program. Evidence of additional training related to the above shall be maintained by the CONTRACTOR and submitted to the LEA upon request.

Pursuant to Education Code section 56521.1 emergency interventions shall not be used as a substitute for a Behavior Intervention Plan (BIP), and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a BER when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. CONTRACTOR shall notify the SELPA, LEA and the parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of a student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above. Emergencies ***require*** a BER form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student does not have a Behavior Intervention Plan (BIP) an IEP team shall confer to schedule a meeting within two (2) days, and at such meeting, to review the BER, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or the IEP team finds it necessary to review and modify the IEP. A copy of the BER shall be provided to the LEA and the SELPA.

Pursuant to Education Code Section 56521.2, CONTRACTOR is subject to the following:

(a) A local educational agency or nonpublic, nonsectarian school or agency serving individuals with exceptional needs pursuant to Sections 56365 and 56366, shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

(1) Any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric shock.

(2) An intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual.

(3) An intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities.

(4) An intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma.

(5) Restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention.

(6) Locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.

(7) An intervention that precludes adequate supervision of the individual.

(8) An intervention that deprives the individual of one or more of his or her senses.

(b) In the case of a child whose behavior impedes the child's learning or that of others, the individualized education program team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Updated information on changes to Education Code that may occur shall be shared between parties to this contract for implementation when such changes occur. Consistent with this AGREEMENT, changes requested by either party to this contract or made due to changes to education code shall be implemented in a timely manner.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation determination IEP team meeting shall be scheduled. Written discipline reports shall include, at a minimum, the following information: the student's name; the time, date,

and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. The LEA will be responsible for completing the manifestation determination analysis and/or assessment as appropriate, with input from the CONTRACTOR. CONTRACTOR shall collaborate with LEA representatives at an IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether the student continues to require placement in the nonpublic school to receive an appropriate education and (3) whether changes to the student's IEP are necessary, including whether the student may be appropriately served in, and transitioned to, a public school setting consistent with California Education Code Sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).

If a student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Reasonable efforts shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. CONTRACTOR and LEA will collaborate to obtain appropriate informed consent from parents using an approved Assessment Plan for any assessments completed for annual or other IEP meetings where assessment data is collected and presented by the CONTRACTOR. In cases where LEA completes assessment activities, LEA and CONTRACTOR will collaborate to ensure an appropriate Assessment Plan is obtained. It is understood that attendance at an IEP meeting is part of CONTRACTOR's professional responsibility and is not a billable service under this Master Contract.

It is understood that CONTRACTOR may utilize the approved electronic IEP system of the San Mateo County SELPA, Special Education Information System (SEIS), for all IEP planning and progress reporting at the LEA's discretion. The SELPA shall provide training for any NPS and NPA to assure access to SEIS. The NPS and/or NPA shall maintain confidentiality of all IEP data in SEIS and shall protect the password requirements of the system. When a student disenrolls from the NPS, the NPS/NPA shall discontinue use of SEIS for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall comply with LEA surrogate parent assignments.

A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a nonpublic school by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, and preparation for such mediation and hearing, as requested by LEA. CONTRACTOR shall fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to CONTRACTOR's own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA pupils and the LEA with appropriate information (including how to access complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4800 *et. seq.*; (2) Nondiscrimination Policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a)(b)(c); (4) Title IX Pupil Grievance Procedures, Title IX 106.8 (a)(d) and 106.9, and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA), if applicable.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to LEA pupil's parent(s) or legal guardian(s), and to the school district of residence, at least four written progress reports during the year, one of which may be presented at the annual IEP. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA within ten (10) days of request. The CONTRACTOR shall provide access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall collaborate with LEA to complete academic or other assessment of the student within a reasonable period of time prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. When the CONTRACTOR is conducting standardized assessments for use at an IEP meeting, CONTRACTOR and LEA will collaborate to obtain appropriate prior written consent from parent using an approved Assessment Plan. In cases where LEA completes assessment activities, LEA and CONTRACTOR will collaborate to ensure an appropriate Assessment Plan is obtained. Contractor shall send reports to LEA prior to the IEP team meeting. Supporting documentation such as test protocols and data collection shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all assessment costs, including provision of materials, supplies and assessment kits, regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All other assessments shall be provided by the LEA unless the LEA specifies in writing a request for CONTRACTOR assessments including the approved timelines, conditions and costs. Such assessment costs may be added to the ISA and/or approved separately by the LEA at its sole discretion.

It is understood that all billable hours must be specified in each student's ISA and IEP. For Nonpublic Agency services, supervision provided by a qualified individual as specified in Title 5 of the California Code of Regulations, section 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s), the SELPA, or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood

that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

Where appropriate, when CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their school of residence for whom transcripts have been submitted, as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days after CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify the LEA's authorized representative of the change of residence as specified in LEA Procedures. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of any change of residence. CONTRACTOR shall maintain, and provide upon request, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered after the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone, electronically and/or in writing, to the LEA authorized representative when a student is withdrawn from school and/or services, including student's change of residence to a residence outside the LEA service boundaries, and student's discharge against professional advice from a NPS/RTC. CONTRACTOR shall confirm such telephone call in writing and submit within five (5) business days.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to students.

CONTRACTORS operating programs with residential components shall cooperate with a parent's reasonable request for student visits in their home or at the residential location during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA. CONTRACTOR shall facilitate providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on LEA public school campuses, CONTRACTOR shall comply with Penal Code Section 627.1, *et seq*., and LEA procedures regarding visitors to school campuses specified by LEA policy and in the LEA Procedures, and the procedures of the campus being visited. CONTRACTOR shall be responsible for purchase and provision of the supplies and assessment tools necessary to implement the provision of services on LEA public school campuses.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTORS shall assure the parent of the child, LEA approved responsible adult, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, along with written and signed authorization to make decisions in emergency situations. CONTRACTOR shall inform parents of their obligation to inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot be an employee or volunteer associated with the CONTRACTOR. All problems and/or concerns reported to parents, both verbal and written, shall also be provided to the LEA.

It is understood that all employees, subcontractors, and volunteers shall adhere to the applicable customary professional and ethical standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession applicable to the services provided under this Agreement, as well as any LEA professional standards, as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a licensed children's institution (hereinafter referred to as LCI), CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code Sections 56366 (a) (2) (C), 56366.9, Health and Safety Code section 1501.1(b), AB 1858, AB490 (Chapter 862, Statutes of 2003) and the procedures set forth in the LEA Procedures. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a residential treatment center (hereinafter referred to as NPS/RTC, NPS/RTC CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities ACT (IDEA), 20 U.S.C. Section 1412 (a)(1)(A) and Education Code 56000, et. Seq,; amended and reorganized bye

the Individuals with Disabilities Education Improvement Act of 2004 (IDEIA), 20 U.S. C, Section 1410 (29); Education Code Section 56031; Cal. Code Regs., Title 5, Section 3001 et. Seq., Cal Code Regs., Title 2, Section 60100 et. Seq., regarding provision of counseling services, including residential care for students to receive FAPE as set forth in the LEA student's IEPs.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by or associated with an LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to a binding administrative or judicial order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA and IDEIA (20 U.S.C. Sec. 1400 et. seq.)

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 *et seq.*, and 49550, *et seq*.

LEA shall determine student eligibility of qualification under the State Meal Mandate and notify the Contractor of current student eligibility upon placement or subsequent determination of student eligibility qualification upon parent/guardian submission of any required application documentation to the LEA. LEA will collaborate with CONTRACTOR to ensure that any pupil eligible under the State Meal Mandate is provided with access to appropriate meals and will consider reasonable costs for ensuring such participation.

44. MONITORING

CONTRACTOR shall allow access by LEA to its facilities for periodic monitoring of each student's instructional program and shall be invited to participate in the formal review of each student's progress. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI and/or NPS/RTC, SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b) and CONTRACTOR shall provide reasonable assistance with this review.

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) Superintendent shall conduct an onsite review in year two; and (3) Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in the CDE On-site Review as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). and, if applicable, LEA Compliance Review. This review will address programmatic aspects of the Nonpublic School/Agency, compliance with relevant state and federal regulations and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Assessment Checklist submitted as specified by the LEA.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 56366 (a)(9) and 33126, *et seq*.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code §44237, §35021.1 and §35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as CDOJ) and clearance from the Federal Bureau of Investigation (hereinafter referred to as FBI) for CONTRACTOR's employees and volunteers, unless CONTRACTOR determines and ensures that the volunteers will have no direct contact with students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, shall not come in contact with students until CDOJ and FBI clearance are received and evaluated. CONTRACTOR shall certify in writing to LEA that, to the best of its knowledge, none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students, have been convicted of a violent or serious felony as those terms are defined in California Education Code §44237(h), or who has been convicted of or entered a plea of nolo contender to charges of any sex offense as defined in Education Code §44010, unless despite the employee's conviction of a violent

or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code §44237 (i) or (j). Clearance certification shall be submitted to the LEA.

The passage of AB 389 amends Education Code §44237 and §56366.1 as to the verification that the CONTRACTOR has received a successful criminal background check clearance and has enrolled in the subsequent arrest notification service, as specified, for each owner, operator, and employee of the NPS/A. Further this bill deletes the exemption for applicants possessing a valid California state teaching credential, or who are currently licensed by another state agency that requires a criminal record summary, from submitting two (2) sets of fingerprints for the purpose of obtaining a criminal record summary from the Department of Justice and the Federal Bureau of Investigation. Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR shall follow all rules and regulations contained in the amended education code sections. CONTRACTOR is required to retain the evidence, as specified, for all staff, including those licensed or credentialed by another state agency, and background clearances and proof of subsequent arrest notification service as required by California Penal Code §11105.2, for all staff including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

46. STAFF QUALIFICATIONS

The CONTRACTOR shall ensure that all individuals employed, contracted and/or otherwise hired by CONTRACTOR to provide special education and related services must hold a valid certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered, consistent with Education Code section 56366.1(n)(1), and are qualified pursuant to the Title 34 of the Code of Federal Regulations sections 200.56 and 200.58 and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related service provider's or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064(a)). When the CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340, *et. seq.*, and 45350, *et. seq*. Specifically, all paraprofessionals, including but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the

ability to assist in instructing, reading writing and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student of an LEA, shall be certified or licensed by that state to provide special education and related services to pupils under the Federal IDEA (20 U.S.C. Sec 1400 *et seq*.)

47. CALSTRS/PERS REPORTING REQUIREMENTS

CONTRACTOR understands that any employee of the CONTRACTOR who is also a prior participant in the State Teachers Retirement System/Public Employees Retirement System (STRS/PERS), including retiree(s), agent(s), officer(s) or employee(s) have a responsibility to report all monies paid under this agreement to public agencies as required by law. CONTRACTOR acknowledges that the LEA is required to report all monies paid under this agreement to the county office of education or other public agencies as required. CONTRACTOR will inform employees:

a) CONTRACTOR must notify agent(s), officer(s) or employee(s) of the requirement to report the individual's earnings to CalSTRS/PERS as required by law or regulation.
b) LEA is not liable for individual penalties if CONTRACTOR'S agent(s), officer(s) or employee(s) exceeds a retirement system's earnings limitation and is reinstated to employment or required to repay retirement benefits.

48. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to SELPA/LEA a staff list and copies of all current licenses and required certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, certifications, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall notify SELPA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to students as specified in the LEA Procedures. CONTRACTOR shall maintain and make available upon request to the SELPA the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications credentials, permits and/or other documents for CONTACTORS and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days provide to SELPA/LEA updated information after learning of a change in status of licenses, certifications, credentials, permits and/or other documentation changes. CONTRACTOR shall notify SELPA/LEA and CDE within forty-five (45) days in any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or

legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certification or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such a person is providing services under this Master Contract. Failure to notify the LEA/SELPA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021, *et seq*. and 49406, and Health and Safety Code Section 3454(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, Title 29, Code of Federal Regulations section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations, Section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a student who is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration

method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically and by U.S. Mail, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164, *et seq.* and Education Code 4469. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the SELPA and the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity Harassment policy that clearly describes the kinds of conduct that constitute sexual harassment and that are prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR shall ensure an immediate and comprehensive investigation is commenced in the event of a complaint and shall keep the LEA fully informed of the progress and result of such investigation. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR agrees that all staff members, including volunteers, will be familiar with, and agree to comply with, requirements for reporting missing children, as specified in California Education Code Section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be available upon request on an

annual basis to the SELPA and the LEA. The written statement shall be submitted as specified upon request.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that CONTRACTOR has the necessary financial resources to provide an appropriate education for the children enrolled and will utilize those resources in such a manner to implement the IEP for each and every child.

CONTRACTOR shall comply with all LEA Procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and in compliance with the LEA Procedures and will be governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically when feasible and in addition, on an LEA form with signatures in the manner prescribed by LEA in the LEA Procedures. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for whom the service was provided.

In the event services were not provided, an explanation for why the services were not provided shall be included. Such an invoice is subject to all conditions of this contract. In collaboration with the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond September 30th after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. Neither the SELPA nor the LEA will pay mileage for CONTRACTOR employees. Contractor must submit bill to LEAs/SELPA within sixty (60) days from the date of service. If bill is submitted after sixty (60) days, the LEA/SELPA will not responsible for payment of the bill. If the LEA fails to comply, the nonpublic, nonsectarian school/agency may require the LEA to pay an additional amount of 1½ percent (1.5%) of the unpaid balance per month until full payment is made. EC.56366.5

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, satisfactory services under the terms of this Agreement; (b) CONTRACTOR was overpaid by LEA for services under this Agreement, as determined by inspection, review, and/or audit of its program, work, and/or records; (c) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by California Education Code Section 56366(c)(2); (d) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (e) LEA has not received, prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (f) CONTRACTOR fails to confirm a student's change of residence to another LEA or confirms the change or residence to another LEA, but fails to notify LEA with five (5) days of such confirmation; (g) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student; or (h) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the provisions of this section are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the entire amount of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis, or bases, for LEA's action and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall either (a) provide to LEA a statement that CONTRACTOR does not contest the withholding of payment; or (b) take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies. Upon receipt of CONTRACTOR's written request, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), if, in the sole discretion of the LEA, good cause for such an extension is shown. Otherwise, payment will be denied.

If, after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following payment dispute resolution policy.

After forty-five (45) business days: The CONTRACTOR may notify the LEA's Authorized Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning payments under this the Master Contract may be appealed to the Senior SELPA Administrator for mediation. If the Senior SELPA Administrator is unable to resolve the payment dispute, the parties

may appeal to the County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366 (c)(2).

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students, or when payments are received by CONTRACTOR from such other agency for such costs. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in ISA.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA), unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence, as specified in the LEA Procedures. LEA shall not be responsible for the payment of services when a student is absent.

STUDENT ABSENCES

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA Authorized Representative of such absence as specified in the LEA Procedures.

Positive Attendance is required. For days of partial attendance by the student, criteria for a billable day for payment purposes is "one day of attendance" as defined in California Education Code, sections 46010, 46010.3 and 46307. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served by mutual agreement between the LEA and NPS. LEA shall not be responsible for payment of services or related services for days on which a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law related to minimum instructional minutes, nor shall student be eligible for make-up services.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs under Education Code Section 41422:

a. If CONTRACTOR remains open during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the signed ISA, as though the student were continuing in their regular attendance, until alternative placement can be found.

c. LEA and NPS School Closure- On days the LEA is funded, CONTRACTOR shall receive payment consistent with the signed ISA, until alternative placement can be found. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain, and the LEA shall have the right to examine and audit, all records required to be maintained pursuant to Section 9 of this Agreement, including, but not limited to, all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall make available to SELPA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited. CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers, dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all relevant records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA or SELPA.

If an inspection, review, or audit by SELPA/LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis, or bases, for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or

audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as noted in California Education Code Section 46200-46208.

(item #62 continues on page 42)

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this Agreement, CONTRACTOR certifies that:

(a) Neither CONTRACTOR nor any of its shareholders, partners, or executive officers is presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency; and

(b) Neither CONTRACTOR nor any of its shareholders, partners, or executive officers has, within a three-year period preceding the effective date of this Agreement, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by any Federal, state, or local Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Agreement is effective on the **1st** day of **July, 2019** and terminates at 5:00 P.M. on **June 30, 2020**, unless sooner terminated as provided herein.

CONTRACTOR	SELPA
The Dooley Corporation	San Mateo County SELPA
Nonpublic School/Agency	
Signature 10/25/19 Date	Annanette Pelletier BEN LOEWY Date
Name/Title: David Dooley	Associate Superintendent
CEO	

San Mateo County SELPA

Special Education Local Plan Area

San Mateo County Office of Education • 101 Twin Dolphin Drive • Redwood City, CA 94065-1064 • (650) 802-5464 • Fax (650) 802-5474

EXHIBIT A: RATES

CONTRACTOR **The Dooley Corporation** **2019-2020**
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **75** If blank, the number shall be determined by CDE Certification.

Rate Schedule: This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

		Rate	Period
	A. Basic Education Program/Special Education Instruction		
	Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

	B. Related Services		
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Parent* or Public Transportation		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ___		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
	c. Adapted Physical Education – Group of ____		
(4)	a. Language and Speech Therapy – Individual		
	b. Language and Speech Therapy – Group of 2 or more		
	d. Language and Speech Therapy – Per diem		
	e. Language and Speech – Consultation Rate		
(5)	a. Additional Instructional Assistant – Individual *(must be authorized on IEP)*		
	b. Additional Instructional Assistant – Group of 2 or more		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group of 2 or more		
	e. Occupational Therapy – Consultation Rate		
(9)	Physical Therapy		
(10)	a. Behavior Intervention – BII	$110	2019/20
	b. Behavior Intervention – BID	$110	2019/20
	c. Behavior Intervention – BIS		
	Provided by: _____		
(11)	Nursing Resources		
(12)	Residential Board and Care		

(13) Residential Mental Health Services
(14) Other (specify):_____
(15) Other (specify):_____
(16) Other (specify):_____

* Parent transportation reimbursement rates are to be determined by the LEA.
** By Credentialed Special Education Teacher.

EXHIBIT B: Notices to Contractor and Notices to LEA

Notices to CONTRACTOR shall be addressed to:

Name

Nonpublic School/Agency/Related Service Provider

Address

City State Zip

Phone Fax

Email

Notices to SELPA shall be addressed to:

Lilian Flores, Administrative Assistant
Name and Title

101 Twin Dolphin Drive
Address
Redwood City, CA 94065
City State Zip
650.802.5465 650.802.5475
Phone Fax
lflores@smcoe.org

Email

LEA Notification (Person to whom all LEA notices will be addressed)

David Dooley CEO
Name and Title
570 El Camino real 150-112
Address
Redwood City CA, (4063
City State Zip
415-319-1086
Phone Fax
David@dooleycorpcoaching.com
Email

EXHIBIT C: List of Subcontractors

Name
Nonpublic School/Agency/Related Service Provider
Address
City State Zip
Phone Fax
Email

Name
Nonpublic School/Agency/Related Service Provider
Address

CALIFORNIA DEPARTMENT OF EDUCATION

NOTICE OF NONPUBLIC AGENCY CERTIFICATION

Date: October 10, 2019

NPA ID: 9902127

Nonpublic Agency: The Dooley Corporation

Site Administrator: David Dooley

Site Address: 570 El Camino Real 150-112

City: Redwood City CA 94063

Maximum Capacity: 75 **Grades:** K to 12 **Student Gender:** Coed

2020 CERTIFICATION STATUS:

APPROVED

Per California Education Code 56366.4(a)(5)(A), the superintendent may revoke or suspend the certification of a nonpublic, nonsectarian school or agency for any of the following reasons: Failure to notify the department in writing of any of the following within 45 days of the occurence: changes in credentialed, licensed, or registered staff who render special education and related services; ownership; management; or control of the nonpublic, nonsectarian school or agency.

EFFECTIVE DATES:

October 10, 2019 *through* December 31, 2020

Authorized Sites to Serve: ☑ LEAs ☐ NPA Site ☐ NPS Sites ☐ Virtual Services

Authorized to Provide the Following Related Services:

☐ APE	☑ BII	☐ LSDR	☐ PCT	☐ SDTI	☐ VECD
☐ AS	☐ CG	☐ MT	☐ PS	☐ SW	☐ LI:
☐ ATS	☐ EE	☐ OM	☐ PT	☐ TS	☐ Other Services Authorized:
☐ BID	☐ HNS	☐ OT	☐ RS	☐ VS	

Certification is not an endorsement of the services offered by the nonpublic agency (NPA), but states only that the NPA meets minimum legal standards. "Approved" or "Conditional" certifications authorize the NPA to accept students placed by local educational agencies (LEAs) under California Education Code, Section 56366.

Focused Monitoring and Technical Assistance VI Unit

Special Education Division

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 12, 2019

RE: Approval of the 2019 - 20 1st Interim Financial Report

BACKGROUND:

The Education Code requires school districts to submit interim financial reports twice a year. The 1st Interim Financial Report reflects transactions as of October 31, 2019, and must be adopted by the Governing Board by December 15, 2019.

As part of the1st Interim Financial Report, each school district must certify that its financial status is positive, qualified, or negative. Each of these terms is defined below:

- A positive certification means that the district will meet its financial obligations for the current fiscal year and subsequent two years.
- A qualified certification means that the district may not meet its financial obligations for the current fiscal year or two subsequent years.
- A negative certification means that the district will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.

The South San Francisco Unified School District is submitting a **positive certification** for the 2019-20 1st Interim Financial Report.

The complete 2019-20 1st Interim Financial Report is available on the South San Francisco Unified School District website under Business Services, Financial Reporting.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

It is recommended the South San Francisco Unified School District Board of Trustees approve the positive certification for the 2019-20 1st Interim Financial Report as presented.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

_X_ POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Rajpal Bal Telephone: 650-877-8745

Title: Director, Business Services E-mail: rbal@ssfusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	89,257,401.00	89,257,401.00	2,923,946.18	89,829,876.00	572,475.00	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,621,523.00	1,621,523.00	231,400.38	1,614,524.00	(6,999.00)	-0.4%
4) Other Local Revenue		8600-8799	1,411,320.00	1,411,320.00	366,317.42	1,411,320.00	0.00	0.0%
5) TOTAL, REVENUES			92,290,244.00	92,290,244.00	3,521,663.98	92,855,720.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,641,206.00	37,641,206.00	11,588,944.62	37,977,883.00	(336,677.00)	-0.9%
2) Classified Salaries		2000-2999	11,260,060.00	11,260,060.00	3,699,325.04	11,723,779.00	(463,719.00)	-4.1%
3) Employee Benefits		3000-3999	16,237,448.00	16,237,448.00	5,318,200.32	17,606,449.00	(1,369,001.00)	-8.4%
4) Books and Supplies		4000-4999	2,675,744.00	2,675,744.00	746,121.95	2,281,247.00	394,497.00	14.7%
5) Services and Other Operating Expenditures		5000-5999	8,985,811.00	8,985,811.00	2,357,250.74	9,218,975.00	(233,164.00)	-2.6%
6) Capital Outlay		6000-6999	0.00	0.00	27,123.73	269,643.00	(269,643.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	273,886.00	273,886.00	144,445.78	273,886.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(891,423.00)	(891,423.00)	(18,985.52)	(947,425.00)	56,002.00	-6.3%
9) TOTAL, EXPENDITURES			76,182,732.00	76,182,732.00	23,862,426.66	78,404,437.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,107,512.00	16,107,512.00	(20,340,762.68)	14,451,283.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	(19,029,830.00)	(19,029,830.00)	0.00	(20,963,017.00)	(1,933,187.00)	10.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,016,529.00)	(19,016,529.00)	0.00	(20,949,716.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,909,017.00)	(2,909,017.00)	(20,340,762.68)	(6,498,433.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,747,405.69	23,747,405.69		23,747,405.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,747,405.69	23,747,405.69		23,747,405.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,747,405.69	23,747,405.69		23,747,405.69		
2) Ending Balance, June 30 (E + F1e)			20,838,388.69	20,838,388.69		17,248,972.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	33,100.00	33,100.00		25,100.00		
Stores		9712	51,589.11	51,589.11		46,632.00		
Prepaid Items		9713	236,039.22	236,039.22		50,158.69		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,639,371.96	10,639,371.96		11,235,017.00		
STRS/PERS Increases: 2022-23	0000	9780	*562,931.00*					
STRS/PERS Increases: 2023-24	0000	9780	*744,414.00*					
Prop Tax Re-Pymt - Litigation (Est.)	0000	9780	*8,500,000.00*					
Dual-Immersion Program (Est.)	0000	9780	*550,000.00*					
Carryover Funds - Needs Assessment	0000	9780	*73,839.96*					
Carryover Funds - Ad Hoc Safety	0000	9780	*208,187.00*					
STRS/PERS Increases: 2022-23	0000	9780		*562,931.00*				
STRS/PERS Increases: 2023-24	0000	9780		*744,414.00*				
Prop Tax Re-Pymt - Litigation (Est.)	0000	9780		*8,500,000.00*				
Dual-Immersion Program (Est.)	0000	9780		*550,000.00*				
Carryover Funds - Needs Assessment	0000	9780		*73,839.96*				
Carryover Funds - Ad Hoc Safety	0000	9780		*208,187.00*				
STRS/PERS Increases: 2022-23	0000	9780				*360,000.00*		
STRS/PERS Increases: 2023-24	0000	9780				*665,000.00*		
Prop Tax Re-Pymt - Litigation (Est.)	0000	9780				*7,574,517.00*		
Dual-Immersion Program (Est.)	0000	9780				*550,000.00*		
2 Grounds Keepers- New Ball Fields	0000	9780				*45,500.00*		
Incr Water Use - 4 New Ball Fields	0000	9780				*40,000.00*		
2 Athletic Trainers - HS Football	0000	9780				*0.00*		
Network & Wireless Infrastructure	0000	9780				*2,000,000.00*		
PCRC-CIS Program (Estimate)	0000	9780				*0.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,468,429.45	5,468,429.45		5,892,065.00		
Unassigned/Unappropriated Amount		9790	4,409,858.95	4,409,858.95		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,356,626.00	3,356,626.00	939,854.00	3,356,626.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,675,396.00	1,675,396.00	418,685.00	1,638,206.00	(37,190.00)	-2.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	357,385.00	357,385.00	0.00	339,892.00	(17,493.00)	-4.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	68,614,226.00	68,614,226.00	0.00	69,195,566.00	581,340.00	0.8%
Unsecured Roll Taxes		8042	1,710,411.00	1,710,411.00	1,518,893.65	1,756,229.00	45,818.00	2.7%
Prior Years' Taxes		8043	0.00	0.00	46,513.53	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,047,000.00	16,047,000.00	0.00	16,047,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			91,761,044.00	91,761,044.00	2,923,946.18	92,333,519.00	572,475.00	0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,503,643.00)	(2,503,643.00)	0.00	(2,503,643.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			89,257,401.00	89,257,401.00	2,923,946.18	89,829,876.00	572,475.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	338,847.00	338,847.00	0.00	338,847.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,282,676.00	1,282,676.00	228,925.38	1,275,677.00	(6,999.00)	-0.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	2,475.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,621,523.00	1,621,523.00	231,400.38	1,614,524.00	(6,999.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	900,746.00	900,746.00	188,622.35	900,746.00	0.00	0.0%
Interest		8660	495,574.00	495,574.00	169,714.38	495,574.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	15,000.00	15,000.00	7,980.69	15,000.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			1,411,320.00	1,411,320.00	366,317.42	1,411,320.00	0.00	0.0%
TOTAL, REVENUES			92,290,244.00	92,290,244.00	3,521,663.98	92,855,720.00	565,476.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	31,335,891.00	31,335,891.00	9,427,793.33	31,413,493.00	(77,602.00)	-0.2%
Certificated Pupil Support Salaries		1200	1,593,313.00	1,593,313.00	505,538.92	1,609,604.00	(16,291.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,687,996.00	4,687,996.00	1,628,019.47	4,798,495.00	(110,499.00)	-2.4%
Other Certificated Salaries		1900	24,006.00	24,006.00	27,592.90	156,291.00	(132,285.00)	-551.0%
TOTAL, CERTIFICATED SALARIES			37,641,206.00	37,641,206.00	11,588,944.62	37,977,883.00	(336,677.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	710,063.00	710,063.00	223,022.01	723,311.00	(13,248.00)	-1.9%
Classified Support Salaries		2200	4,291,868.00	4,291,868.00	1,507,833.86	4,538,873.00	(247,005.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	1,583,639.00	1,583,639.00	462,226.54	1,585,606.00	(1,967.00)	-0.1%
Clerical, Technical and Office Salaries		2400	3,315,942.00	3,315,942.00	1,090,506.30	3,409,231.00	(93,289.00)	-2.8%
Other Classified Salaries		2900	1,358,548.00	1,358,548.00	415,736.33	1,466,758.00	(108,210.00)	-8.0%
TOTAL, CLASSIFIED SALARIES			11,260,060.00	11,260,060.00	3,699,325.04	11,723,779.00	(463,719.00)	-4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,265,124.00	6,265,124.00	1,973,795.50	6,497,842.00	(232,718.00)	-3.7%
PERS		3201-3202	2,482,165.00	2,482,165.00	766,855.88	2,524,288.00	(42,123.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	1,408,241.00	1,408,241.00	441,080.90	1,457,287.00	(49,046.00)	-3.5%
Health and Welfare Benefits		3401-3402	4,770,703.00	4,770,703.00	1,635,759.68	5,479,345.00	(708,642.00)	-14.9%
Unemployment Insurance		3501-3502	24,427.00	24,427.00	7,473.12	24,811.00	(384.00)	-1.6%
Workers' Compensation		3601-3602	1,286,788.00	1,286,788.00	255,891.46	907,876.00	378,912.00	29.4%
OPEB, Allocated		3701-3702	0.00	0.00	236,840.73	715,000.00	(715,000.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	503.05	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,237,448.00	16,237,448.00	5,318,200.32	17,606,449.00	(1,369,001.00)	-8.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	494,554.00	494,554.00	140,758.85	494,554.00	0.00	0.0%
Books and Other Reference Materials		4200	20,507.00	20,507.00	5,426.85	28,716.00	(8,209.00)	-40.0%
Materials and Supplies		4300	2,004,960.00	2,004,960.00	533,888.51	1,583,228.00	421,732.00	21.0%
Noncapitalized Equipment		4400	155,723.00	155,723.00	66,047.74	174,749.00	(19,026.00)	-12.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,675,744.00	2,675,744.00	746,121.95	2,281,247.00	394,497.00	14.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	135,607.00	135,607.00	47,341.65	150,994.00	(15,387.00)	-11.3%
Dues and Memberships		5300	43,032.00	43,032.00	58,303.11	76,984.00	(33,952.00)	-78.9%
Insurance		5400-5450	522,973.00	522,973.00	618,891.90	618,892.00	(95,919.00)	-18.3%
Operations and Housekeeping Services		5500	1,371,793.00	1,371,793.00	195,478.60	1,278,389.00	93,404.00	6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	376,728.00	376,728.00	110,820.31	422,607.00	(45,879.00)	-12.2%
Transfers of Direct Costs		5710	(2,624.00)	(2,624.00)	(951.23)	(1,790.00)	(834.00)	31.8%
Transfers of Direct Costs - Interfund		5750	(7,638.00)	(7,638.00)	(1,924.40)	(7,638.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,313,473.00	6,313,473.00	1,227,596.40	6,424,143.00	(110,670.00)	-1.8%
Communications		5900	232,467.00	232,467.00	101,694.40	256,394.00	(23,927.00)	-10.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,985,811.00	8,985,811.00	2,357,250.74	9,218,975.00	(233,164.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	8,020.00	208,187.00	(208,187.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	19,103.73	61,456.00	(61,456.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	27,123.73	269,643.00	(269,643.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	8,602.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	871.03	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	78,886.00	78,886.00	34,972.75	78,886.00	0.00	0.0%
Other Debt Service - Principal		7439	195,000.00	195,000.00	100,000.00	195,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			273,886.00	273,886.00	144,445.78	273,886.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(672,239.00)	(672,239.00)	(18,985.52)	(728,241.00)	56,002.00	-8.3%
Transfers of Indirect Costs - Interfund		7350	(219,184.00)	(219,184.00)	0.00	(219,184.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(891,423.00)	(891,423.00)	(18,985.52)	(947,425.00)	56,002.00	-6.3%
TOTAL, EXPENDITURES			76,182,732.00	76,182,732.00	23,862,426.66	78,404,437.00	(2,221,705.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(19,029,830.00)	(19,029,830.00)	0.00	(20,963,017.00)	(1,933,187.00)	10.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,029,830.00)	(19,029,830.00)	0.00	(20,963,017.00)	(1,933,187.00)	10.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(19,016,529.00)	(19,016,529.00)	0.00	(20,949,716.00)	(1,933,187.00)	10.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,596,914.00	4,596,914.00	495,379.58	4,596,914.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,424,042.00	3,424,042.00	2,281,941.18	3,855,699.00	431,657.00	12.6%
3) Other State Revenue		8300-8599	4,935,393.00	4,935,393.00	100,211.74	5,174,036.00	238,643.00	4.8%
4) Other Local Revenue		8600-8799	1,200,769.00	1,200,769.00	784,600.64	1,753,061.00	552,292.00	46.0%
5) TOTAL, REVENUES			14,157,118.00	14,157,118.00	3,662,133.14	15,379,710.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,360,181.00	8,360,181.00	3,063,413.89	8,625,385.00	(265,204.00)	-3.2%
2) Classified Salaries		2000-2999	4,545,899.00	4,545,899.00	1,671,153.20	4,629,658.00	(83,759.00)	-1.8%
3) Employee Benefits		3000-3999	8,476,775.00	8,476,775.00	1,645,644.34	9,251,970.00	(775,195.00)	-9.1%
4) Books and Supplies		4000-4999	2,300,407.00	2,300,407.00	426,844.43	6,425,694.49	(4,125,287.49)	-179.3%
5) Services and Other Operating Expenditures		5000-5999	4,186,887.00	4,186,887.00	661,566.11	4,721,445.00	(534,558.00)	-12.8%
6) Capital Outlay		6000-6999	25,136.00	25,136.00	51,099.38	8,840.00	16,296.00	64.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,618,333.00	3,618,333.00	245,546.80	3,618,333.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	672,239.00	672,239.00	18,985.52	728,241.00	(56,002.00)	-8.3%
9) TOTAL, EXPENDITURES			32,185,857.00	32,185,857.00	7,784,253.67	38,009,566.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,028,739.00)	(18,028,739.00)	(4,122,120.53)	(22,629,856.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	0.00	1,427,297.00	(427,297.00)	-42.7%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	19,029,830.00	19,029,830.00	0.00	20,963,017.00	1,933,187.00	10.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,029,830.00	18,029,830.00	0.00	19,535,720.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,091.00	1,091.00	(4,122,120.53)	(3,094,136.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,027,785.66	7,027,785.66		7,027,785.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,027,785.66	7,027,785.66		7,027,785.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,027,785.66	7,027,785.66		7,027,785.66		
2) Ending Balance, June 30 (E + F1e)			7,028,876.66	7,028,876.66		3,933,649.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,028,876.66	7,028,876.66		3,933,649.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.25)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,596,914.00	4,596,914.00	495,379.58	4,596,914.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,596,914.00	4,596,914.00	495,379.58	4,596,914.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,449,945.00	1,449,945.00	1,452,228.93	1,449,945.00	0.00	0.0%
Special Education Discretionary Grants		8182	202,008.00	202,008.00	0.00	202,008.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	109,680.00	109,680.00	16,073.45	109,680.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	833,094.00	833,094.00	0.00	873,064.00	39,970.00	4.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	181,253.00	181,253.00	0.00	182,109.00	856.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	36,663.00	36,663.00	0.00	39,358.00	2,695.00	7.4%
Title III, Part A, English Learner Program	4203	8290	392,190.00	392,190.00	0.00	185,556.00	(206,634.00)	-52.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	326,917.00	564,770.00	564,770.00	New
Career and Technical Education	3500-3599	8290	50,194.00	50,194.00	50,193.99	50,194.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	169,015.00	169,015.00	436,527.81	199,015.00	30,000.00	17.7%
TOTAL, FEDERAL REVENUE			3,424,042.00	3,424,042.00	2,281,941.18	3,855,699.00	431,657.00	12.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	450,211.00	450,211.00	245,149.18	450,239.00	28.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	372,862.00	372,862.00	223,772.42	611,477.00	238,615.00	64.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,106,320.00	4,106,320.00	(368,709.86)	4,106,320.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,935,393.00	4,935,393.00	100,211.74	5,174,036.00	238,643.00	4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,000,000.00	1,000,000.00	427,297.35	1,427,297.00	427,297.00	42.7%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	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	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	124,269.00	124,269.00	357,303.29	249,264.00	124,995.00	100.6%
Tuition		8710	76,500.00	76,500.00	0.00	76,500.00	0.00	0.0%
All Other Transfers In		8781-8783	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	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200,769.00	1,200,769.00	784,600.64	1,753,061.00	552,292.00	46.0%
TOTAL, REVENUES			14,157,118.00	14,157,118.00	3,662,133.14	15,379,710.00	1,222,592.00	8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,132,249.00	5,132,249.00	2,041,508.84	5,520,208.00	(387,959.00)	-7.6%
Certificated Pupil Support Salaries		1200	1,084,725.00	1,084,725.00	283,894.87	933,895.00	150,830.00	13.9%
Certificated Supervisors' and Administrators' Salaries		1300	170,512.00	170,512.00	96,021.82	193,757.00	(23,245.00)	-13.6%
Other Certificated Salaries		1900	1,972,695.00	1,972,695.00	641,988.36	1,977,525.00	(4,830.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			8,360,181.00	8,360,181.00	3,063,413.89	8,625,385.00	(265,204.00)	-3.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,910,056.00	2,910,056.00	1,050,330.28	2,967,695.00	(57,639.00)	-2.0%
Classified Support Salaries		2200	1,199,566.00	1,199,566.00	445,294.29	1,199,566.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	80,253.00	80,253.00	27,137.68	80,253.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	254,337.00	254,337.00	113,809.89	273,153.00	(18,816.00)	-7.4%
Other Classified Salaries		2900	101,687.00	101,687.00	34,581.06	108,991.00	(7,304.00)	-7.2%
TOTAL, CLASSIFIED SALARIES			4,545,899.00	4,545,899.00	1,671,153.20	4,629,658.00	(83,759.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,335,666.00	5,335,666.00	484,968.31	5,411,874.00	(76,208.00)	-1.4%
PERS		3201-3202	1,231,918.00	1,231,918.00	403,032.12	1,212,401.00	19,517.00	1.6%
OASDI/Medicare/Alternative		3301-3302	492,787.00	492,787.00	180,334.98	503,278.00	(10,491.00)	-2.1%
Health and Welfare Benefits		3401-3402	1,070,815.00	1,070,815.00	494,684.07	1,861,788.00	(790,973.00)	-73.9%
Unemployment Insurance		3501-3502	6,458.00	6,458.00	2,349.78	6,713.00	(255.00)	-3.9%
Workers' Compensation		3601-3602	339,131.00	339,131.00	80,275.08	255,916.00	83,215.00	24.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,476,775.00	8,476,775.00	1,645,644.34	9,251,970.00	(775,195.00)	-9.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	450,211.00	450,211.00	0.00	1,088,400.00	(638,189.00)	-141.8%
Books and Other Reference Materials		4200	1,485.00	1,485.00	0.00	5,839.00	(4,354.00)	-293.2%
Materials and Supplies		4300	1,504,760.00	1,504,760.00	364,019.55	4,991,201.49	(3,486,441.49)	-231.7%
Noncapitalized Equipment		4400	343,951.00	343,951.00	62,824.88	340,254.00	3,697.00	1.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,300,407.00	2,300,407.00	426,844.43	6,425,694.49	(4,125,287.49)	-179.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	77,326.00	77,326.00	25,378.54	55,960.00	21,366.00	27.6%
Dues and Memberships		5300	5,061.00	5,061.00	869.00	5,001.00	60.00	1.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	50.00	50.00	0.00	50.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,923.00	200,923.00	46,782.41	195,623.00	5,300.00	2.6%
Transfers of Direct Costs		5710	2,624.00	2,624.00	951.23	1,790.00	834.00	31.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,899,192.00	3,899,192.00	587,462.53	4,461,531.00	(562,339.00)	-14.4%
Communications		5900	1,711.00	1,711.00	122.40	1,490.00	221.00	12.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,186,887.00	4,186,887.00	661,566.11	4,721,445.00	(534,558.00)	-12.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,136.00	25,136.00	51,099.38	8,840.00	16,296.00	64.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,136.00	25,136.00	51,099.38	8,840.00	16,296.00	64.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	89,903.00	89,903.00	0.00	89,903.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,528,430.00	3,528,430.00	245,546.80	3,528,430.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,618,333.00	3,618,333.00	245,546.80	3,618,333.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	672,239.00	672,239.00	18,985.52	728,241.00	(56,002.00)	-8.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			672,239.00	672,239.00	18,985.52	728,241.00	(56,002.00)	-8.3%
TOTAL, EXPENDITURES			32,185,857.00	32,185,857.00	7,784,253.67	38,009,566.49	(5,823,709.49)	-18.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,000,000.00	1,000,000.00	0.00	1,427,297.00	(427,297.00)	-42.7%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.00	1,427,297.00	(427,297.00)	-42.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	19,029,830.00	19,029,830.00	0.00	20,963,017.00	1,933,187.00	10.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,029,830.00	19,029,830.00	0.00	20,963,017.00	1,933,187.00	10.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,029,830.00	18,029,830.00	0.00	19,535,720.00	(1,505,890.00)	8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	93,854,315.00	93,854,315.00	3,419,325.76	94,426,790.00	572,475.00	0.6%
2) Federal Revenue		8100-8299	3,424,042.00	3,424,042.00	2,281,941.18	3,855,699.00	431,657.00	12.6%
3) Other State Revenue		8300-8599	6,556,916.00	6,556,916.00	331,612.12	6,788,560.00	231,644.00	3.5%
4) Other Local Revenue		8600-8799	2,612,089.00	2,612,089.00	1,150,918.06	3,164,381.00	552,292.00	21.1%
5) TOTAL, REVENUES			106,447,362.00	106,447,362.00	7,183,797.12	108,235,430.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,001,387.00	46,001,387.00	14,652,358.51	46,603,268.00	(601,881.00)	-1.3%
2) Classified Salaries		2000-2999	15,805,959.00	15,805,959.00	5,370,478.24	16,353,437.00	(547,478.00)	-3.5%
3) Employee Benefits		3000-3999	24,714,223.00	24,714,223.00	6,963,844.66	26,858,419.00	(2,144,196.00)	-8.7%
4) Books and Supplies		4000-4999	4,976,151.00	4,976,151.00	1,172,966.38	8,706,941.49	(3,730,790.49)	-75.0%
5) Services and Other Operating Expenditures		5000-5999	13,172,698.00	13,172,698.00	3,018,816.85	13,940,420.00	(767,722.00)	-5.8%
6) Capital Outlay		6000-6999	25,136.00	25,136.00	78,223.11	278,483.00	(253,347.00)	-1007.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,892,219.00	3,892,219.00	389,992.58	3,892,219.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(219,184.00)	(219,184.00)	0.00	(219,184.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			108,368,589.00	108,368,589.00	31,646,680.33	116,414,003.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,921,227.00)	(1,921,227.00)	(24,462,883.21)	(8,178,573.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	0.00	1,427,297.00	(427,297.00)	-42.7%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(986,699.00)	(986,699.00)	0.00	(1,413,996.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,907,926.00)	(2,907,926.00)	(24,462,883.21)	(9,592,569.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,775,191.35	30,775,191.35		30,775,191.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,775,191.35	30,775,191.35		30,775,191.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,775,191.35	30,775,191.35		30,775,191.35		
2) Ending Balance, June 30 (E + F1e)			27,867,265.35	27,867,265.35		21,182,621.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	33,100.00	33,100.00		25,100.00		
Stores		9712	51,589.11	51,589.11		46,632.00		
Prepaid Items		9713	236,039.22	236,039.22		50,158.69		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,028,876.66	7,028,876.66		3,933,649.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,639,371.96	10,639,371.96		11,235,017.00		
STRS/PERS Increases: 2022-23	0000	9780	*562,931.00*					
STRS/PERS Increases: 2023-24	0000	9780	*744,414.00*					
Prop Tax Re-Pymt - Litigation (Est.)	0000	9780	*8,500,000.00*					
Dual-Immersion Program (Est.)	0000	9780	*550,000.00*					
Carryover Funds - Needs Assessment	0000	9780	*73,839.96*					
Carryover Funds - Ad Hoc Safety	0000	9780	*208,187.00*					
STRS/PERS Increases: 2022-23	0000	9780		*562,931.00*				
STRS/PERS Increases: 2023-24	0000	9780		*744,414.00*				
Prop Tax Re-Pymt - Litigation (Est.)	0000	9780		*8,500,000.00*				
Dual-Immersion Program (Est.)	0000	9780		*550,000.00*				
Carryover Funds - Needs Assessment	0000	9780		*73,839.96*				
Carryover Funds - Ad Hoc Safety	0000	9780		*208,187.00*				
STRS/PERS Increases: 2022-23	0000	9780				*360,000.00*		
STRS/PERS Increases: 2023-24	0000	9780				*665,000.00*		
Prop Tax Re-Pymt - Litigation (Est.)	0000	9780				*7,574,517.00*		
Dual-Immersion Program (Est.)	0000	9780				*550,000.00*		
2 Grounds Keepers- New Ball Fields	0000	9780				*45,500.00*		
Incr Water Use - 4 New Ball Fields	0000	9780				*40,000.00*		
2 Athletic Trainers - HS Football	0000	9780				*0.00*		
Network & Wireless Infrastructure	0000	9780				*2,000,000.00*		
PCRC-CIS Program (Estimate)	0000	9780				*0.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,468,429.45	5,468,429.45		5,892,065.00		
Unassigned/Unappropriated Amount		9790	4,409,858.95	4,409,858.95		(0.25)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	3,356,626.00	3,356,626.00	939,854.00	3,356,626.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,675,396.00	1,675,396.00	418,685.00	1,638,206.00	(37,190.00)	-2.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	357,385.00	357,385.00	0.00	339,892.00	(17,493.00)	-4.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	68,614,226.00	68,614,226.00	0.00	69,195,566.00	581,340.00	0.8%
Unsecured Roll Taxes		8042	1,710,411.00	1,710,411.00	1,518,893.65	1,756,229.00	45,818.00	2.7%
Prior Years' Taxes		8043	0.00	0.00	46,513.53	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,047,000.00	16,047,000.00	0.00	16,047,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			91,761,044.00	91,761,044.00	2,923,946.18	92,333,519.00	572,475.00	0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,503,643.00)	(2,503,643.00)	0.00	(2,503,643.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	4,596,914.00	4,596,914.00	495,379.58	4,596,914.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,854,315.00	93,854,315.00	3,419,325.76	94,426,790.00	572,475.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,449,945.00	1,449,945.00	1,452,228.93	1,449,945.00	0.00	0.0%
Special Education Discretionary Grants		8182	202,008.00	202,008.00	0.00	202,008.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	109,680.00	109,680.00	16,073.45	109,680.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	833,094.00	833,094.00	0.00	873,064.00	39,970.00	4.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	181,253.00	181,253.00	0.00	182,109.00	856.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	36,663.00	36,663.00	0.00	39,358.00	2,695.00	7.4%
Title III, Part A, English Learner Program	4203	8290	392,190.00	392,190.00	0.00	185,556.00	(206,634.00)	-52.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	326,917.00	564,770.00	564,770.00	New
Career and Technical Education	3500-3599	8290	50,194.00	50,194.00	50,193.99	50,194.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	169,015.00	169,015.00	436,527.81	199,015.00	30,000.00	17.7%
TOTAL, FEDERAL REVENUE			3,424,042.00	3,424,042.00	2,281,941.18	3,855,699.00	431,657.00	12.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	338,847.00	338,847.00	0.00	338,847.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	1,732,887.00	1,732,887.00	474,074.56	1,725,916.00	(6,971.00)	-0.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	372,862.00	372,862.00	223,772.42	611,477.00	238,615.00	64.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,106,320.00	4,106,320.00	(366,234.86)	4,106,320.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,556,916.00	6,556,916.00	331,612.12	6,788,560.00	231,644.00	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,000,000.00	1,000,000.00	427,297.35	1,427,297.00	427,297.00	42.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	900,746.00	900,746.00	188,622.35	900,746.00	0.00	0.0%
Interest		8660	495,574.00	495,574.00	169,714.38	495,574.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	139,269.00	139,269.00	365,283.98	264,264.00	124,995.00	89.8%
Tuition		8710	76,500.00	76,500.00	0.00	76,500.00	0.00	0.0%
All Other Transfers In		8781-8783	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	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,612,089.00	2,612,089.00	1,150,918.06	3,164,381.00	552,292.00	21.1%
TOTAL, REVENUES			106,447,362.00	106,447,362.00	7,183,797.12	108,235,430.00	1,788,068.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	36,468,140.00	36,468,140.00	11,469,302.17	36,933,701.00	(465,561.00)	-1.3%
Certificated Pupil Support Salaries		1200	2,678,038.00	2,678,038.00	789,433.79	2,543,499.00	134,539.00	5.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,858,508.00	4,858,508.00	1,724,041.29	4,992,252.00	(133,744.00)	-2.8%
Other Certificated Salaries		1900	1,996,701.00	1,996,701.00	669,581.26	2,133,816.00	(137,115.00)	-6.9%
TOTAL, CERTIFICATED SALARIES			46,001,387.00	46,001,387.00	14,652,358.51	46,603,268.00	(601,881.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,620,119.00	3,620,119.00	1,273,352.29	3,691,006.00	(70,887.00)	-2.0%
Classified Support Salaries		2200	5,491,434.00	5,491,434.00	1,953,128.15	5,738,439.00	(247,005.00)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	1,663,892.00	1,663,892.00	489,364.22	1,665,859.00	(1,967.00)	-0.1%
Clerical, Technical and Office Salaries		2400	3,570,279.00	3,570,279.00	1,204,316.19	3,682,384.00	(112,105.00)	-3.1%
Other Classified Salaries		2900	1,460,235.00	1,460,235.00	450,317.39	1,575,749.00	(115,514.00)	-7.9%
TOTAL, CLASSIFIED SALARIES			15,805,959.00	15,805,959.00	5,370,478.24	16,353,437.00	(547,478.00)	-3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,600,790.00	11,600,790.00	2,458,763.81	11,909,716.00	(308,926.00)	-2.7%
PERS		3201-3202	3,714,083.00	3,714,083.00	1,169,888.00	3,736,689.00	(22,606.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	1,901,028.00	1,901,028.00	621,415.88	1,960,565.00	(59,537.00)	-3.1%
Health and Welfare Benefits		3401-3402	5,841,518.00	5,841,518.00	2,130,443.75	7,341,133.00	(1,499,615.00)	-25.7%
Unemployment Insurance		3501-3502	30,885.00	30,885.00	9,822.90	31,524.00	(639.00)	-2.1%
Workers' Compensation		3601-3602	1,625,919.00	1,625,919.00	336,166.54	1,163,792.00	462,127.00	28.4%
OPEB, Allocated		3701-3702	0.00	0.00	236,840.73	715,000.00	(715,000.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	503.05	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,714,223.00	24,714,223.00	6,963,844.66	26,858,419.00	(2,144,196.00)	-8.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	944,765.00	944,765.00	140,758.85	1,582,954.00	(638,189.00)	-67.6%
Books and Other Reference Materials		4200	21,992.00	21,992.00	5,426.85	34,555.00	(12,563.00)	-57.1%
Materials and Supplies		4300	3,509,720.00	3,509,720.00	897,908.06	6,574,429.49	(3,064,709.49)	-87.3%
Noncapitalized Equipment		4400	499,674.00	499,674.00	128,872.62	515,003.00	(15,329.00)	-3.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,976,151.00	4,976,151.00	1,172,966.38	8,706,941.49	(3,730,790.49)	-75.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	212,933.00	212,933.00	72,720.19	206,954.00	5,979.00	2.8%
Dues and Memberships		5300	48,093.00	48,093.00	59,172.11	81,985.00	(33,892.00)	-70.5%
Insurance		5400-5450	522,973.00	522,973.00	618,891.90	618,892.00	(95,919.00)	-18.3%
Operations and Housekeeping Services		5500	1,371,843.00	1,371,843.00	195,478.60	1,278,439.00	93,404.00	6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	577,651.00	577,651.00	157,602.72	618,230.00	(40,579.00)	-7.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,638.00)	(7,638.00)	(1,924.40)	(7,638.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,212,665.00	10,212,665.00	1,815,058.93	10,885,674.00	(673,009.00)	-6.6%
Communications		5900	234,178.00	234,178.00	101,816.80	257,884.00	(23,706.00)	-10.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,172,698.00	13,172,698.00	3,018,816.85	13,940,420.00	(767,722.00)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	8,020.00	208,187.00	(208,187.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,136.00	25,136.00	70,203.11	70,296.00	(45,160.00)	-179.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,136.00	25,136.00	78,223.11	278,483.00	(253,347.00)	-1007.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	89,903.00	89,903.00	0.00	89,903.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	8,602.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,528,430.00	3,528,430.00	246,417.83	3,528,430.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	78,886.00	78,886.00	34,972.75	78,886.00	0.00	0.0%
Other Debt Service - Principal		7439	195,000.00	195,000.00	100,000.00	195,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,892,219.00	3,892,219.00	389,992.58	3,892,219.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(219,184.00)	(219,184.00)	0.00	(219,184.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(219,184.00)	(219,184.00)	0.00	(219,184.00)	0.00	0.0%
TOTAL, EXPENDITURES			108,368,589.00	108,368,589.00	31,646,680.33	116,414,003.49	(8,045,414.49)	-7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,000,000.00	1,000,000.00	0.00	1,427,297.00	(427,297.00)	-42.7%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.00	1,427,297.00	(427,297.00)	-42.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(986,699.00)	(986,699.00)	0.00	(1,413,996.00)	427,297.00	43.3%

Resource	Description	2019-20 Projected Year Totals
8150	Ongoing & Major Maintenance Account (RMA	3,636,009.38
9010	Other Restricted Local	297,640.04
Total, Restricted Balance		3,933,649.42

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	160,699.00	160,699.00	0.00	160,699.00	0.00	0.0%
2) Federal Revenue		8100-8299	174,017.00	174,017.00	111,077.00	163,280.00	(10,737.00)	-6.2%
3) Other State Revenue		8300-8599	1,103,432.00	1,103,432.00	0.00	1,103,432.00	0.00	0.0%
4) Other Local Revenue		8600-8799	84,133.00	84,133.00	26,261.43	84,133.00	0.00	0.0%
5) TOTAL, REVENUES			1,522,281.00	1,522,281.00	137,338.43	1,511,544.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	619,859.00	619,859.00	159,038.71	571,258.00	48,601.00	7.8%
2) Classified Salaries		2000-2999	354,359.00	354,359.00	121,388.96	367,207.00	(12,848.00)	-3.6%
3) Employee Benefits		3000-3999	279,168.00	279,168.00	96,837.48	341,775.00	(62,607.00)	-22.4%
4) Books and Supplies		4000-4999	125,716.00	125,716.00	4,399.34	82,180.00	43,536.00	34.6%
5) Services and Other Operating Expenditures		5000-5999	99,924.00	99,924.00	16,412.67	105,869.00	(5,945.00)	-5.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	43,255.00	43,255.00	0.00	43,255.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,522,281.00	1,522,281.00	398,077.16	1,511,544.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			0.00	0.00	(260,738.73)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(260,738.73)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,747,895.50	1,747,895.50		1,747,895.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,747,895.50	1,747,895.50		1,747,895.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,747,895.50	1,747,895.50		1,747,895.50		
2) Ending Balance, June 30 (E + F1e)			1,747,895.50	1,747,895.50		1,747,895.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	272,233.23	272,233.23		272,233.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,475,662.27	1,475,662.27		1,475,662.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	160,699.00	160,699.00	0.00	160,699.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			160,699.00	160,699.00	0.00	160,699.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	174,017.00	174,017.00	111,077.00	163,280.00	(10,737.00)	-6.2%
TOTAL, FEDERAL REVENUE			174,017.00	174,017.00	111,077.00	163,280.00	(10,737.00)	-6.2%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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	0.0%
Adult Education Program	6391	8590	1,103,432.00	1,103,432.00	0.00	1,103,432.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,103,432.00	1,103,432.00	0.00	1,103,432.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	400.00	400.00	70.00	400.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	38,295.00	38,295.00	8,597.43	38,295.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	45,438.00	45,438.00	17,594.00	45,438.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			84,133.00	84,133.00	26,261.43	84,133.00	0.00	0.0%
TOTAL, REVENUES			1,522,281.00	1,522,281.00	137,338.43	1,511,544.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	432,450.00	432,450.00	105,896.62	411,363.00	21,087.00	4.9%
Certificated Pupil Support Salaries		1200	21,000.00	21,000.00	52.45	1,000.00	20,000.00	95.2%
Certificated Supervisors' and Administrators' Salaries		1300	166,409.00	166,409.00	53,089.64	158,895.00	7,514.00	4.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			619,859.00	619,859.00	159,038.71	571,258.00	48,601.00	7.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	66,223.00	66,223.00	20,938.69	67,657.00	(1,434.00)	-2.2%
Classified Support Salaries		2200	120,391.00	120,391.00	42,736.44	126,602.00	(6,211.00)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	167,645.00	167,645.00	57,427.89	172,848.00	(5,203.00)	-3.1%
Other Classified Salaries		2900	100.00	100.00	285.94	100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			354,359.00	354,359.00	121,388.96	367,207.00	(12,848.00)	-3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	101,940.00	101,940.00	23,609.77	94,380.00	7,560.00	7.4%
PERS		3201-3202	78,659.00	78,659.00	28,212.56	85,693.00	(7,034.00)	-8.9%
OASDI/Medicare/Alternative		3301-3302	35,962.00	35,962.00	11,289.42	46,382.00	(10,420.00)	-29.0%
Health and Welfare Benefits		3401-3402	36,747.00	36,747.00	28,854.17	94,313.00	(57,566.00)	-156.7%
Unemployment Insurance		3501-3502	483.00	483.00	138.28	464.00	19.00	3.9%
Workers' Compensation		3601-3602	25,377.00	25,377.00	4,733.28	20,543.00	4,834.00	19.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			279,168.00	279,168.00	96,837.48	341,775.00	(62,607.00)	-22.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	2,065.06	1,000.00	0.00	0.0%
Books and Other Reference Materials		4200	650.00	650.00	0.00	0.00	650.00	100.0%
Materials and Supplies		4300	122,256.00	122,256.00	2,334.28	79,370.00	42,886.00	35.1%
Noncapitalized Equipment		4400	1,810.00	1,810.00	0.00	1,810.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,716.00	125,716.00	4,399.34	82,180.00	43,536.00	34.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,750.00	1,750.00	481.28	530.00	1,220.00	69.7%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	65,026.00	65,026.00	6,641.09	60,269.00	4,757.00	7.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	503.00	503.00	0.00	163.00	340.00	67.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	155.00	155.00	28.91	155.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,290.00	30,290.00	9,261.39	43,552.00	(13,262.00)	-43.8%
Communications		5900	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			99,924.00	99,924.00	16,412.67	105,869.00	(5,945.00)	-5.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	43,255.00	43,255.00	0.00	43,255.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			43,255.00	43,255.00	0.00	43,255.00	0.00	0.0%
TOTAL, EXPENDITURES			1,522,281.00	1,522,281.00	398,077.16	1,511,544.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
6391	Adult Education Program	272,233.23
Total, Restricted Balance		272,233.23

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	170,835.00	170,835.00	42,701.00	170,835.00	0.00	0.0%
3) Other State Revenue		8300-8599	961,626.00	961,626.00	370,446.00	995,693.00	34,067.00	3.5%
4) Other Local Revenue		8600-8799	2,066,786.00	2,066,786.00	536,766.86	2,071,336.00	4,550.00	0.2%
5) TOTAL, REVENUES			3,199,247.00	3,199,247.00	949,913.86	3,237,864.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	895,893.00	895,893.00	306,503.33	909,093.00	(13,200.00)	-1.5%
2) Classified Salaries		2000-2999	1,004,732.00	1,004,732.00	320,966.37	1,007,630.00	(2,898.00)	-0.3%
3) Employee Benefits		3000-3999	720,042.00	720,042.00	228,578.69	754,563.00	(34,521.00)	-4.8%
4) Books and Supplies		4000-4999	327,882.00	327,882.00	8,079.59	323,050.00	4,832.00	1.5%
5) Services and Other Operating Expenditures		5000-5999	167,550.00	167,550.00	18,101.23	160,380.00	7,170.00	4.3%
6) Capital Outlay		6000-6999	3,019.00	3,019.00	0.00	3,019.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	80,129.00	80,129.00	0.00	80,129.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,199,247.00	3,199,247.00	882,229.21	3,237,864.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9'			0.00	0.00	67,684.65	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,301.00)	(13,301.00)	0.00	(13,301.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,301.00)	(13,301.00)	67,684.65	(13,301.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	684,528.61	684,528.61		684,528.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			684,528.61	684,528.61		684,528.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			684,528.61	684,528.61		684,528.61		
2) Ending Balance, June 30 (E + F1e)			671,227.61	671,227.61		671,227.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	653,910.41	653,910.41		653,910.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,317.20	17,317.20		17,317.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	170,835.00	170,835.00	42,701.00	170,835.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			170,835.00	170,835.00	42,701.00	170,835.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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	0.0%
State Preschool	6105	8590	961,626.00	961,626.00	370,446.00	995,693.00	34,067.00	3.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			961,626.00	961,626.00	370,446.00	995,693.00	34,067.00	3.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	39,000.00	39,000.00	5,171.67	39,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	12,000.00	12,000.00	6,174.00	12,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	561,273.00	561,273.00	145,291.31	561,273.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,454,513.00	1,454,513.00	380,129.88	1,459,063.00	4,550.00	0.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,066,786.00	2,066,786.00	536,766.86	2,071,336.00	4,550.00	0.2%
TOTAL, REVENUES			3,199,247.00	3,199,247.00	949,913.86	3,237,864.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	559,561.00	559,561.00	185,285.41	562,843.00	(3,282.00)	-0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	336,332.00	336,332.00	121,217.92	346,250.00	(9,918.00)	-2.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			895,893.00	895,893.00	306,503.33	909,093.00	(13,200.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	634,591.00	634,591.00	190,861.60	635,525.00	(934.00)	-0.1%
Classified Support Salaries		2200	58,336.00	58,336.00	14,124.95	58,426.00	(90.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	194,629.00	194,629.00	84,116.69	196,503.00	(1,874.00)	-1.0%
Other Classified Salaries		2900	117,176.00	117,176.00	31,863.13	117,176.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,004,732.00	1,004,732.00	320,966.37	1,007,630.00	(2,898.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	117,061.00	117,061.00	30,259.12	119,102.00	(2,041.00)	-1.7%
PERS		3201-3202	264,890.00	264,890.00	87,986.32	262,107.00	2,783.00	1.1%
OASDI/Medicare/Alternative		3301-3302	103,653.00	103,653.00	35,978.46	104,139.00	(486.00)	-0.5%
Health and Welfare Benefits		3401-3402	184,304.00	184,304.00	63,340.61	220,859.00	(36,555.00)	-19.8%
Unemployment Insurance		3501-3502	936.00	936.00	312.57	944.00	(8.00)	-0.9%
Workers' Compensation		3601-3602	49,198.00	49,198.00	10,701.61	47,412.00	1,786.00	3.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			720,042.00	720,042.00	228,578.69	754,563.00	(34,521.00)	-4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	327,209.00	327,209.00	6,872.23	322,377.00	4,832.00	1.5%
Noncapitalized Equipment		4400	673.00	673.00	1,207.36	673.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			327,882.00	327,882.00	8,079.59	323,050.00	4,832.00	1.5%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	910.00	910.00	170.82	910.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,000.00	30,000.00	5,398.39	30,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,131.00	6,131.00	0.00	5,753.00	378.00	6.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,609.00	1,609.00	299.74	1,609.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	124,478.00	124,478.00	12,232.28	117,686.00	6,792.00	5.5%
Communications		5900	4,322.00	4,322.00	0.00	4,322.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			167,550.00	167,550.00	18,101.23	160,380.00	7,170.00	4.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,019.00	3,019.00	0.00	3,019.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,019.00	3,019.00	0.00	3,019.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	80,129.00	80,129.00	0.00	80,129.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			80,129.00	80,129.00	0.00	80,129.00	0.00	0.0%
TOTAL, EXPENDITURES			3,199,247.00	3,199,247.00	882,229.21	3,237,864.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,301.00)	(13,301.00)	0.00	(13,301.00)		

Resource	Description	2019/20 Projected Year Totals
6105	Child Development: California State Preschool Program	192,672.62
6130	Child Development: Center-Based Reserve Account	106,260.59
6145	Child Development: Facilities Renovation and Repair	15,000.00
9010	Other Restricted Local	339,977.20
Total, Restricted Balance		653,910.41

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,683,244.00	1,683,244.00	224,612.82	1,683,244.00	0.00	0.0%
3) Other State Revenue		8300-8599	118,930.00	118,930.00	14,846.05	118,930.00	0.00	0.0%
4) Other Local Revenue		8600-8799	890,002.00	890,002.00	136,529.40	890,002.00	0.00	0.0%
5) TOTAL, REVENUES			2,692,176.00	2,692,176.00	375,988.27	2,692,176.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,270,590.00	1,270,590.00	444,603.90	1,270,590.00	0.00	0.0%
3) Employee Benefits		3000-3999	508,683.00	508,683.00	173,493.12	508,683.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,332,867.00	1,332,867.00	316,055.26	1,021,574.30	311,292.70	23.4%
5) Services and Other Operating Expenditures		5000-5999	48,944.00	48,944.00	29,676.68	48,944.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	95,800.00	95,800.00	0.00	95,800.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,256,884.00	3,256,884.00	963,828.96	2,945,591.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(564,708.00)	(564,708.00)	(587,840.69)	(253,415.30)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(564,708.00)	(564,708.00)	(587,840.69)	(253,415.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,864,376.80	1,864,376.80		1,864,376.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,864,376.80	1,864,376.80		1,864,376.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,864,376.80	1,864,376.80		1,864,376.80		
2) Ending Balance, June 30 (E + F1e)			1,299,668.80	1,299,668.80		1,610,961.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,570,500.38	1,570,500.38		1,580,952.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	30,009.48	30,009.48		30,009.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(300,841.06)	(300,841.06)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,683,244.00	1,683,244.00	224,612.82	1,683,244.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,683,244.00	1,683,244.00	224,612.82	1,683,244.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	118,930.00	118,930.00	14,846.05	118,930.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			118,930.00	118,930.00	14,846.05	118,930.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	873,002.00	873,002.00	135,528.46	873,002.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,000.00	17,000.00	1,000.94	17,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			890,002.00	890,002.00	136,529.40	890,002.00	0.00	0.0%
TOTAL, REVENUES			2,692,176.00	2,692,176.00	375,988.27	2,692,176.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	914,150.00	914,150.00	340,213.21	914,150.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	227,722.00	227,722.00	75,760.77	227,722.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	128,718.00	128,718.00	28,629.92	128,718.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,270,590.00	1,270,590.00	444,603.90	1,270,590.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	263,965.00	263,965.00	87,822.15	263,965.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	97,201.00	97,201.00	33,525.77	97,201.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	113,462.00	113,462.00	44,354.92	113,462.00	0.00	0.0%
Unemployment Insurance		3501-3502	638.00	638.00	221.16	638.00	0.00	0.0%
Workers' Compensation		3601-3602	33,417.00	33,417.00	7,569.12	33,417.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			508,683.00	508,683.00	173,493.12	508,683.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	336,151.00	336,151.00	28,379.21	336,151.00	0.00	0.0%
Noncapitalized Equipment		4400	65,971.00	65,971.00	725.35	65,971.00	0.00	0.0%
Food		4700	930,745.00	930,745.00	286,950.70	619,452.30	311,292.70	33.4%
TOTAL, BOOKS AND SUPPLIES			1,332,867.00	1,332,867.00	316,055.26	1,021,574.30	311,292.70	23.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,383.00	3,383.00	0.00	3,383.00	0.00	0.0%
Dues and Memberships		5300	1,178.00	1,178.00	572.10	1,178.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,575.00	6,575.00	0.00	6,575.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,874.00	5,874.00	1,595.75	5,874.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,815.00	30,815.00	27,112.73	30,815.00	0.00	0.0%
Communications		5900	1,119.00	1,119.00	396.10	1,119.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,944.00	48,944.00	29,676.68	48,944.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	95,800.00	95,800.00	0.00	95,800.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,800.00	95,800.00	0.00	95,800.00	0.00	0.0%
TOTAL, EXPENDITURES			3,256,884.00	3,256,884.00	963,828.96	2,945,591.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	10,451.64
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	3,480.32
9010	Other Restricted Local	1,567,020.06
Total, Restricted Balance		1,580,952.02

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,342,944.00	2,342,944.00	0.00	2,342,944.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,309.00	70,309.00	51,517.05	220,309.00	150,000.00	213.3%
5) TOTAL, REVENUES			2,413,253.00	2,413,253.00	51,517.05	2,563,253.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	69,444.00	69,444.00	0.00	69,444.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	638,095.00	638,095.00	62,307.18	638,095.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,577,177.00	3,577,177.00	1,375,516.03	1,933,673.00	1,643,504.00	45.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,284,716.00	4,284,716.00	1,437,823.21	2,641,212.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,871,463.00)	(1,871,463.00)	(1,386,306.16)	(77,959.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,871,463.00)	(1,871,463.00)	(1,386,306.16)	(77,959.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,654,400.24	9,654,400.24		9,654,400.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,654,400.24	9,654,400.24		9,654,400.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,654,400.24	9,654,400.24		9,654,400.24		
2) Ending Balance, June 30 (E + F1e)			7,782,937.24	7,782,937.24		9,576,441.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,782,937.24	7,782,937.24		9,576,441.24		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,342,944.00	2,342,944.00	0.00	2,342,944.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,342,944.00	2,342,944.00	0.00	2,342,944.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,309.00	70,309.00	51,517.05	220,309.00	150,000.00	213.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			70,309.00	70,309.00	51,517.05	220,309.00	150,000.00	213.3%
TOTAL, REVENUES			2,413,253.00	2,413,253.00	51,517.05	2,563,253.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Noncapitalized Equipment		4400	48,444.00	48,444.00	0.00	48,444.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			69,444.00	69,444.00	0.00	69,444.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,805.00	156,805.00	13,407.18	156,805.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	481,290.00	481,290.00	48,900.00	481,290.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			638,095.00	638,095.00	62,307.18	638,095.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	1,263,672.00	1,263,672.00	0.00	39,288.00	1,224,384.00	96.9%
Buildings and Improvements of Buildings		6200	2,291,206.00	2,291,206.00	1,343,331.08	1,811,027.00	480,179.00	21.0%
Equipment		6400	22,299.00	22,299.00	32,184.95	83,358.00	(61,059.00)	-273.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,577,177.00	3,577,177.00	1,375,516.03	1,933,673.00	1,643,504.00	45.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,284,716.00	4,284,716.00	1,437,823.21	2,641,212.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	336,880.00	336,880.00	85,452.87	336,880.00	0.00	0.0%
5) TOTAL, REVENUES			336,880.00	336,880.00	85,452.87	336,880.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			336,880.00	336,880.00	85,452.87	336,880.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			336,880.00	336,880.00	85,452.87	336,880.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,587,909.77	15,587,909.77		15,587,909.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,587,909.77	15,587,909.77		15,587,909.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,587,909.77	15,587,909.77		15,587,909.77		
2) Ending Balance, June 30 (E + F1e)			15,924,789.77	15,924,789.77		15,924,789.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,924,789.77	15,924,789.77		15,924,789.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	336,880.00	336,880.00	85,452.87	336,880.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			336,880.00	336,880.00	85,452.87	336,880.00	0.00	0.0%
TOTAL, REVENUES			336,880.00	336,880.00	85,452.87	336,880.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	34,878.50	139,500.00	139,500.00	New
5) TOTAL, REVENUES			0.00	0.00	34,878.50	139,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	2,183.03	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	595.12	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	185,338.52	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,000,000.00	4,000,000.00	(2,953.50)	4,000,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,000,000.00	4,000,000.00	185,163.17	4,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(4,000,000.00)	(4,000,000.00)	(150,284.67)	(3,860,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,000,000.00)	(4,000,000.00)	(150,284.67)	(3,860,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,283,389.26	6,283,389.26		6,283,389.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,283,389.26	6,283,389.26		6,283,389.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,283,389.26	6,283,389.26		6,283,389.26		
2) Ending Balance, June 30 (E + F1e)			2,283,389.26	2,283,389.26		2,422,889.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,283,389.26	2,283,389.26		2,422,889.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	34,878.50	139,500.00	139,500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	34,878.50	139,500.00	139,500.00	New
TOTAL, REVENUES			0.00	0.00	34,878.50	139,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	2,183.03	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	2,183.03	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	389.67	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	166.99	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	1.11	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	37.35	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	595.12	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	185,338.52	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	185,338.52	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	(2,953.50)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,000,000.00	4,000,000.00	(2,953.50)	4,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,000,000.00	4,000,000.00	185,163.17	4,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	565,808.00	565,808.00	573,833.27	765,808.00	200,000.00	35.3%
5) TOTAL, REVENUES			565,808.00	565,808.00	573,833.27	765,808.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	144,500.00	144,500.00	31,250.00	144,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			164,500.00	164,500.00	31,250.00	164,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			401,308.00	401,308.00	542,583.27	601,308.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			401,308.00	401,308.00	542,583.27	601,308.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,613,490.80	3,613,490.80		3,613,490.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,613,490.80	3,613,490.80		3,613,490.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,613,490.80	3,613,490.80		3,613,490.80		
2) Ending Balance, June 30 (E + F1e)			4,014,798.80	4,014,798.80		4,214,798.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	500,000.00	500,000.00		700,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,514,798.80	3,514,798.80		3,514,798.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,808.00	65,808.00	20,112.67	65,808.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	500,000.00	500,000.00	553,720.60	700,000.00	200,000.00	40.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			565,808.00	565,808.00	573,833.27	765,808.00	200,000.00	35.3%
TOTAL, REVENUES			565,808.00	565,808.00	573,833.27	765,808.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	143,500.00	143,500.00	31,250.00	143,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			144,500.00	144,500.00	31,250.00	144,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			164,500.00	164,500.00	31,250.00	164,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	700,000.00
Total, Restricted Balance		700,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	329,113.00	329,113.00	83,786.86	1,329,113.00	1,000,000.00	303.8%
5) TOTAL, REVENUES			329,113.00	329,113.00	83,786.86	1,329,113.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	60,003.00	60,003.00	1,485.15	60,003.00	0.00	0.0%
3) Employee Benefits		3000-3999	30,059.00	30,059.00	432.40	30,059.00	0.00	0.0%
4) Books and Supplies		4000-4999	19,899.00	19,899.00	13,771.19	24,188.00	(4,289.00)	-21.6%
5) Services and Other Operating Expenditures		5000-5999	26,000.00	26,000.00	2,893.16	176,091.00	(150,091.00)	-577.3%
6) Capital Outlay		6000-6999	13,157,081.00	13,157,081.00	3,690,204.38	16,992,612.00	(3,835,531.00)	-29.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,293,042.00	13,293,042.00	3,708,786.28	17,282,953.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,963,929.00)	(12,963,929.00)	(3,624,999.42)	(15,953,840.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.00	1,427,297.00	427,297.00	42.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.00	1,427,297.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,963,929.00)	(11,963,929.00)	(3,624,999.42)	(14,526,543.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,972,445.86	15,972,445.86		15,972,445.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,972,445.86	15,972,445.86		15,972,445.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,972,445.86	15,972,445.86		15,972,445.86		
2) Ending Balance, June 30 (E + F1e)			4,008,516.86	4,008,516.86		1,445,902.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,076,610.10	3,076,610.10		513,996.10		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	931,906.76	931,906.76		931,906.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	329,113.00	329,113.00	83,786.86	329,113.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	1,000,000.00	1,000,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			329,113.00	329,113.00	83,786.86	1,329,113.00	1,000,000.00	303.8%
TOTAL, REVENUES			329,113.00	329,113.00	83,786.86	1,329,113.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	60,003.00	60,003.00	1,485.15	60,003.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			60,003.00	60,003.00	1,485.15	60,003.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,641.00	16,641.00	292.64	16,641.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,590.00	4,590.00	113.62	4,590.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,220.00	7,220.00	0.00	7,220.00	0.00	0.0%
Unemployment Insurance		3501-3502	30.00	30.00	0.74	30.00	0.00	0.0%
Workers' Compensation		3601-3602	1,578.00	1,578.00	25.40	1,578.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,059.00	30,059.00	432.40	30,059.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,279.00	3,279.00	9,482.98	3,279.00	0.00	0.0%
Noncapitalized Equipment		4400	16,620.00	16,620.00	4,288.21	20,909.00	(4,289.00)	-25.8%
TOTAL, BOOKS AND SUPPLIES			19,899.00	19,899.00	13,771.19	24,188.00	(4,289.00)	-21.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	605.71	2,700.00	(1,200.00)	-80.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,500.00	24,500.00	2,287.45	173,391.00	(148,891.00)	-607.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,000.00	26,000.00	2,893.16	176,091.00	(150,091.00)	-577.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	27,890.00	27,890.00	9,935.00	36,390.00	(8,500.00)	-30.5%
Buildings and Improvements of Buildings		6200	12,971,779.00	12,971,779.00	3,586,906.93	16,729,527.00	(3,757,748.00)	-29.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	157,412.00	157,412.00	93,362.45	226,695.00	(69,283.00)	-44.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,157,081.00	13,157,081.00	3,690,204.38	16,992,612.00	(3,835,531.00)	-29.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,293,042.00	13,293,042.00	3,708,786.28	17,282,953.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	1,000,000.00	1,000,000.00	0.00	1,427,297.00	427,297.00	42.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.00	1,427,297.00	427,297.00	42.7%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	1,000,000.00	0.00	1,427,297.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	513,996.10
Total, Restricted Balance		513,996.10

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,480.00	9,480.00	2,627.85	9,480.00	0.00	0.0%
5) TOTAL, REVENUES			9,480.00	9,480.00	2,627.85	9,480.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,500.00	3,500.00	8,400.00	3,500.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,500.00	3,500.00	8,400.00	3,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,980.00	5,980.00	(5,772.15)	5,980.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,980.00	5,980.00	(5,772.15)	5,980.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	483,977.32	483,977.32		483,977.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			483,977.32	483,977.32		483,977.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			483,977.32	483,977.32		483,977.32		
2) Ending Net Position, June 30 (E + F1e)			489,957.32	489,957.32		489,957.32		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	489,957.32	489,957.32		489,957.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,480.00	9,480.00	2,627.85	9,480.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,480.00	9,480.00	2,627.85	9,480.00	0.00	0.0%
TOTAL, REVENUES			9,480.00	9,480.00	2,627.85	9,480.00		

December 12, 2019

Action

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	3,500.00	8,400.00	3,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,500.00	3,500.00	8,400.00	3,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,500.00	3,500.00	8,400.00	3,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,102.28	8,102.28	8,136.60	8,136.60	34.32	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,102.28	8,102.28	8,136.60	8,136.60	34.32	0%
5. District Funded County Program ADA						
a. County Community Schools	27.20	27.20	23.76	23.73	(3.47)	-13%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	30.51	30.51	30.67	30.67	0.16	1%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	57.71	57.71	54.43	54.40	(3.31)	-6%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,159.99	8,159.99	8,191.03	8,191.00	31.01	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			28,893,529.97	25,265,075.25	17,527,054.79	10,267,728.26	3,626,149.05	(1,359,436.35)	24,226,243.70	26,690,509.19
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		167,831.00	167,831.00	720,781.00	302,096.00		711,647.84	302,096.34	302,096.34
Property Taxes	8020-8079					1,565,407.18	3,459,778.28	34,648,766.80	7,960,918.64	878,114.50
Miscellaneous Funds	8080-8099			495,379.58					1,820,921.51	
Federal Revenue	8100-8299		46,469.32	1,407,887.93	401,154.03	426,429.90	(1,437,469.46)	391,981.72	374,147.74	203,155.09
Other State Revenue	8300-8599		2,475.00	(40,152.86)	223,772.42	145,517.56	(98,478.00)	43,706.02	508,075.89	
Other Local Revenue	8600-8799		196,956.37	(160,792.48)	509,521.89	605,232.28	109,405.45	76,330.93	512,619.20	89,129.20
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			413,731.69	1,870,153.17	1,855,229.34	3,044,682.92	2,033,236.27	35,872,433.31	11,478,779.32	1,472,495.13
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		855,108.60	4,580,596.42	4,585,235.89	4,631,417.60	4,667,356.30	4,336,126.31	4,319,702.06	4,453,196.91
Classified Salaries	2000-2999		795,433.42	1,607,827.05	1,536,573.20	1,430,644.57	1,053,096.05	1,411,495.13	1,407,639.92	1,413,863.21
Employee Benefits	3000-3999		579,036.76	2,079,762.22	2,163,939.01	2,141,106.67	2,073,362.33	1,768,465.74	2,030,830.00	1,957,616.25
Books and Supplies	4000-4999		31,011.74	324,301.47	372,844.66	444,808.51	183,690.66	729,595.14	711,267.64	897,255.95
Services	5000-5999		836,917.81	582,864.00	468,039.42	1,130,995.62	937,061.61	1,046,974.98	1,003,780.19	978,763.44
Capital Outlay	6000-6599			8,020.00	11,455.63	58,747.48				2,717.09
Other Outgo	7000-7499			190,166.50	8,602.00	191,224.08	(54,079.00)	1,036,116.24		150,571.01
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,097,508.33	9,373,537.66	9,146,689.81	10,028,944.53	8,860,487.95	10,328,773.54	9,473,219.81	9,853,983.86
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		144,994.11	(9,700.00)		(2,449.41)	(10.77)			
Accounts Receivable	9200-9299			234,383.20		361,188.30	2,006,899.47	94,176.37	94,176.38	94,176.38
Due From Other Funds	9310		55,788.12	92,192.28	(23,349.21)			364,529.60	364,529.60	
Stores	9320		(2,270.07)	4,193.41	(20,998.62)	11,016.97	(14,757.19)			
Prepaid Expenditures	9330		193,317.46	4,803.97						
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	391,829.62	325,872.86	(44,347.83)	369,755.86	1,992,131.51	458,705.97	458,705.98	94,176.38
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,336,507.70	558,976.27	(157,302.97)	27,073.46	150,465.23	314,294.45		
Due To Other Funds	9610			1,532.56	80,821.20			102,391.24		
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,336,507.70	560,508.83	(76,481.77)	27,073.46	150,465.23	416,685.69	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(944,678.08)	(234,635.97)	32,133.94	342,682.40	1,841,666.28	42,020.28	458,705.98	94,176.38
E. NET INCREASE/DECREASE (B - C + D)			(3,628,454.72)	(7,738,020.46)	(7,259,326.53)	(6,641,579.21)	(4,985,585.40)	25,585,680.05	2,464,265.49	(8,287,312.35)
F. ENDING CASH (A + E)			25,265,075.25	17,527,054.79	10,267,728.26	3,626,149.05	(1,359,436.35)	24,226,243.70	26,690,509.19	18,403,196.84
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		18,403,196.84	12,446,569.17	31,734,615.99	24,198,478.67				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	711,647.84	302,096.34	302,096.34	1,004,611.96			4,994,832.00	4,994,832.00
Property Taxes	8020-8079	3,459,778.30	27,797,188.60	50,983.80	7,517,750.90			87,338,687.00	87,338,687.00
Miscellaneous Funds	8080-8099			1,820,921.51	(2,503,643.00)	459,691.40		2,093,271.00	2,093,271.00
Federal Revenue	8100-8299	401,349.50	403,836.48	36,981.83	547,032.36	652,742.56		3,855,699.00	3,855,699.00
Other State Revenue	8300-8599	712,356.42		514,386.70	4,654,605.45	122,295.40		6,788,560.00	6,788,560.00
Other Local Revenue	8600-8799	148,526.89	227,468.32	128,113.27	732,048.10	(10,178.42)		3,164,381.00	3,164,381.00
Interfund Transfers In	8910-8929				13,301.01			13,301.01	13,301.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		5,433,658.95	28,730,589.74	2,853,483.45	11,965,706.78	1,224,550.94	0.00	108,248,731.01	108,248,731.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,409,086.43	4,313,816.41	4,381,945.28	840,123.10	229,556.69		46,603,268.00	46,603,268.00
Classified Salaries	2000-2999	1,461,219.04	1,398,518.55	1,438,443.00	1,390,469.79	8,214.07		16,353,437.00	16,353,437.00
Employee Benefits	3000-3999	1,877,688.46	1,846,513.08	1,770,436.43	6,528,566.20	41,095.85		26,858,419.00	26,858,419.00
Books and Supplies	4000-4999	803,718.64	726,449.26	944,424.42	2,362,763.94	174,809.46		8,706,941.49	8,706,941.49
Services	5000-5999	1,902,411.39	1,197,369.46	976,169.96	2,169,728.33	709,343.79		13,940,420.00	13,940,420.00
Capital Outlay	6000-6599	20,185.02	6,964.35		137,755.43	32,638.00		278,483.00	278,483.00
Other Outgo	7000-7499	1,010,154.02		130,634.42	964,587.73	45,058.00		3,673,035.00	3,673,035.00
Interfund Transfers Out	7600-7629			794,655.45	632,641.55			1,427,297.00	1,427,297.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,484,463.00	9,489,631.11	10,436,708.96	15,026,636.07	1,240,715.86	0.00	117,841,300.49	117,841,300.49
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							132,833.93	
Accounts Receivable	9200-9299	94,176.38	47,088.19	47,088.19		1,224,550.94		4,297,903.80	
Due From Other Funds	9310							853,690.39	
Stores	9320							(22,815.50)	
Prepaid Expenditures	9330							198,121.43	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		94,176.38	47,088.19	47,088.19	0.00	1,224,550.94	0.00	5,459,734.05	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599					1,240,715.86		3,470,730.00	
Due To Other Funds	9610							184,745.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	1,240,715.86	0.00	3,655,475.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		94,176.38	47,088.19	47,088.19	0.00	(16,164.92)	0.00	1,804,259.05	
E. NET INCREASE/DECREASE (B - C + D)		(5,956,627.67)	19,288,046.82	(7,536,137.32)	(3,060,929.29)	(32,329.84)	0.00	(7,788,310.43)	(9,592,569.49)
F. ENDING CASH (A + E)		12,446,569.17	31,734,615.99	24,198,478.67	21,137,549.38				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								21,105,219.54	

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	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			21,137,549.38	18,151,591.73	11,129,496.15	2,970,778.94	75,571.30	(700,877.32)	15,269,463.11	12,633,237.26
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		83,769.80	83,769.80	150,785.64	150,785.64	150,785.64	150,785.64	150,785.64	150,785.64
Property Taxes	8020-8079					5,565,407.00	9,459,778.00	25,474,524.75		
Miscellaneous Funds	8080-8099			1,280,935.21					4,708,475.20	
Federal Revenue	8100-8299		39,879.63	1,208,239.24	344,267.49	365,959.06	(1,233,625.90)	336,395.87	321,090.88	174,346.22
Other State Revenue	8300-8599		2,389.22	(38,761.16)	216,016.45	140,473.91	(95,064.74)	42,191.17	490,465.95	
Other Local Revenue	8600-8799		196,956.37	(160,792.48)	509,521.89	605,232.28	109,405.45	76,330.93	512,619.20	89,129.20
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			322,995.02	2,373,390.61	1,220,591.47	6,827,857.89	8,391,278.45	26,080,228.36	6,183,436.87	414,261.06
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		867,935.23	4,649,305.36	4,654,014.43	4,700,888.86	4,737,366.64	4,401,168.20	4,384,497.59	4,519,994.86
Classified Salaries	2000-2999		807,364.94	1,631,944.50	1,559,621.84	1,452,104.28	1,068,892.52	1,432,667.60	1,428,754.56	1,435,071.19
Employee Benefits	3000-3999		614,250.89	2,206,242.98	2,295,538.98	2,271,318.09	2,199,453.88	1,876,015.00	2,154,334.95	2,076,668.70
Books and Supplies	4000-4999		14,830.58	155,088.96	178,303.51	212,718.39	87,845.40	348,910.38	340,145.71	429,089.91
Services	5000-5999		810,104.83	564,190.34	453,044.48	894,761.04	1,107,040.24	1,013,432.23	971,621.31	947,406.05
Capital Outlay	6000-6599			2,024.45	2,891.68	14,829.32				685.86
Other Outgo	7000-7499			190,456.17	8,615.10	191,515.36	(54,161.38)	1,037,694.52		150,800.37
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,114,486.47	9,399,252.76	9,152,030.02	9,738,135.34	9,146,437.30	10,109,887.93	9,279,354.12	9,559,716.94
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		48,619.87	(3,252.63)		(821.34)	(3.61)			
Accounts Receivable	9200-9299				764,859.54				459,691.40	
Due From Other Funds	9310									
Stores	9320		(3,274.40)	6,048.68	(30,288.95)	15,891.15	(21,286.16)			
Prepaid Expenditures	9330		39,054.94	970.52						
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	84,400.41	3,766.57	734,570.59	15,069.81	(21,289.77)	0.00	459,691.40	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		278,866.61		961,849.25					
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	278,866.61	0.00	961,849.25	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(194,466.20)	3,766.57	(227,278.66)	15,069.81	(21,289.77)	0.00	459,691.40	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,985,957.65)	(7,022,095.58)	(8,158,717.21)	(2,895,207.64)	(776,448.62)	15,970,340.43	(2,636,225.85)	(9,145,455.88)
F. ENDING CASH (A + E)			18,151,591.73	11,129,496.15	2,970,778.94	75,571.30	(700,877.32)	15,269,463.11	12,633,237.26	3,487,781.38
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		3,487,781.38	51,346.68	25,585,878.80	20,993,717.26				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	150,785.64	150,785.64	150,785.64	150,785.64			1,675,396.00	
Property Taxes	8020-8079	6,075,000.00	34,424,709.75		8,999,935.50			89,999,355.00	
Miscellaneous Funds	8080-8099			4,708,475.21	(6,473,832.58)			4,224,053.04	
Federal Revenue	8100-8299	344,435.23	346,569.55	31,737.54	469,459.25			2,748,754.06	
Other State Revenue	8300-8599	687,666.10		496,558.01	4,493,276.47			6,435,211.38	
Other Local Revenue	8600-8799	148,526.89	227,468.31	128,113.27	732,048.10			3,174,559.41	
Interfund Transfers In	8910-8929				13,301.00			13,301.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		7,406,413.86	35,149,533.25	5,515,669.67	8,384,973.38	0.00	0.00	108,270,629.89	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,475,222.73	4,378,523.65	4,447,674.45	852,724.96	233,000.04		47,302,317.00	
Classified Salaries	2000-2999	1,483,137.36	1,419,496.37	1,460,019.69	1,411,326.87	8,337.28		16,598,739.00	
Employee Benefits	3000-3999	1,991,880.10	1,958,808.79	1,878,105.54	6,925,601.01	43,595.09		28,491,814.00	
Books and Supplies	4000-4999	384,358.06	347,405.94	451,647.03	1,129,931.94	83,598.19		4,163,874.00	
Services	5000-5999	1,491,462.36	1,509,008.40	944,895.65	2,100,215.07	686,618.00		13,493,800.00	
Capital Outlay	6000-6599	5,095.20	1,757.98		34,772.87	8,238.64		70,296.00	
Other Outgo	7000-7499	1,011,692.75		130,833.40	966,057.06	45,126.64		3,678,629.99	
Interfund Transfers Out	7600-7629			794,655.45	632,641.55			1,427,297.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		10,842,848.56	9,615,001.13	10,107,831.21	14,053,271.33	1,108,513.88	0.00	115,226,766.99	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							44,542.29	
Accounts Receivable	9200-9299					(1,856,711.11)		(632,160.17)	
Due From Other Funds	9310							0.00	
Stores	9320							(32,909.68)	
Prepaid Expenditures	9330							40,025.46	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(1,856,711.11)	0.00	(580,502.10)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599					(1,108,513.88)		132,201.98	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(1,108,513.88)	0.00	132,201.98	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	(748,197.23)	0.00	(712,704.08)	
E. NET INCREASE/DECREASE (B - C + D)		(3,436,434.70)	25,534,532.12	(4,592,161.54)	(5,668,297.95)	(1,856,711.11)	0.00	(7,668,841.18)	0.00
F. ENDING CASH (A + E)		51,346.68	25,585,878.80	20,993,717.26	15,325,419.31				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,468,708.20	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2019-20 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	117,841,300.49
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,752,256.06
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	167,089.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	278,483.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	273,886.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,427,297.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	76,500.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,223,255.00
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	253,415.30
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				110,119,204.73

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		8,191.03
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,443.88

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	102,150,087.83	12,758.24
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)	102,150,087.83	12,758.24
B. Required effort (Line A.2 times 90%)	91,935,079.05	11,482.42
C. Current year expenditures (Line I.E and Line II.B)	110,119,204.73	13,443.88
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 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

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) — 2,647,572.00
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) — 86,452,552.00

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) — 3.06%

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)	4,777,602.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	113,478.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	45,000.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	40,017.00
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)	367,067.29
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)	0.00
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)	5,343,164.29
9.	Carry-Forward Adjustment (Part IV, Line F)	196,378.93
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,539,543.22
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	68,574,620.89
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,580,861.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	10,175,950.06
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	167,089.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	989,521.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,683.54
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)	0.00
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)	11,628,595.71
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)	0.00
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.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,468,289.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,154,716.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,849,791.30
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	114,592,117.50
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 B18)	4.66%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	4.83%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	5,343,164.29
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(471,426.97)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.08%) times Part III, Line B18); zero if negative	196,378.93
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.08%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.08%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	196,378.93
E.	**Optional allocation of negative carry-forward adjustment over more than one year**	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	196,378.93

Approved indirect cost rate: 4.08%
Highest rate used in any program: 4.08%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	838,839.00	34,225.00	4.08%
01	3060	88,573.00	3,613.00	4.08%
01	3061	16,808.00	686.00	4.08%
01	3310	3,138,568.00	120,852.00	3.85%
01	3315	50,997.00	2,081.00	4.08%
01	3320	146,510.00	5,978.00	4.08%
01	3345	541.00	22.00	4.07%
01	3410	114,349.00	4,666.00	4.08%
01	3550	48,427.00	1,767.00	3.65%
01	4035	174,970.00	7,139.00	4.08%
01	4128	422,500.00	17,238.00	4.08%
01	4201	38,586.00	772.00	2.00%
01	4203	181,918.00	3,638.00	2.00%
01	6387	587,507.00	23,970.00	4.08%
01	6500	16,003,203.00	465,840.00	2.91%
01	6520	72,579.00	2,961.00	4.08%
01	6690	5,765.00	235.00	4.08%
01	7311	52,223.00	2,131.00	4.08%
01	7338	85,381.00	3,484.00	4.08%
01	7510	660,375.00	26,943.00	4.08%
11	6391	1,060,177.00	43,255.00	4.08%
12	5025	164,138.00	6,697.00	4.08%
12	6105	966,978.00	37,696.00	3.90%
12	9010	2,023,600.00	35,736.00	1.77%
13	5310	2,503,153.30	91,789.00	3.67%
13	5320	139,538.00	4,011.00	2.87%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	89,829,876.00	2.96%	92,490,544.00	3.24%	95,486,278.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,614,524.00	0.21%	1,617,847.00	0.16%	1,620,440.00
4. Other Local Revenues	8600-8799	1,411,320.00	0.00%	1,411,320.00	0.00%	1,411,320.00
5. Other Financing Sources						
a. Transfers In	8900-8929	13,301.00	0.00%	13,301.00	0.00%	13,301.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(20,963,017.00)	0.00%	(20,963,017.00)	0.00%	(20,963,017.00)
6. Total (Sum lines A1 thru A5c)		71,906,004.00	3.70%	74,569,995.00	4.02%	77,568,322.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,977,883.00		38,547,551.00
b. Step & Column Adjustment				569,668.00		578,213.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,977,883.00	1.50%	38,547,551.00	1.50%	39,125,764.00
2. Classified Salaries						
a. Base Salaries				11,723,779.00		11,899,636.00
b. Step & Column Adjustment				175,857.00		178,495.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,723,779.00	1.50%	11,899,636.00	1.50%	12,078,131.00
3. Employee Benefits	3000-3999	17,606,449.00	7.10%	18,856,957.00	3.12%	19,444,958.00
4. Books and Supplies	4000-4999	2,281,247.00	-21.92%	1,781,247.00	-84.21%	281,247.00
5. Services and Other Operating Expenditures	5000-5999	9,218,975.00	-2.10%	9,025,436.00	-0.38%	8,991,236.00
6. Capital Outlay	6000-6999	269,643.00	-77.21%	61,456.00	0.00%	61,456.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	273,886.00	2.04%	279,481.00	-1.64%	274,910.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(947,425.00)	-17.42%	(782,343.00)	-0.81%	(775,980.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		78,404,437.00	1.61%	79,669,421.00	-0.24%	79,481,722.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,498,433.00)		(5,099,426.00)		(1,913,400.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		23,747,405.69		17,248,972.69		12,149,546.69
2. Ending Fund Balance (Sum lines C and D1)		17,248,972.69		12,149,546.69		10,236,146.69
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	121,890.69		121,891.00		121,891.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	11,235,017.00		6,266,317.69		4,362,302.69
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,892,065.00		5,761,338.00		5,751,953.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,248,972.69		12,149,546.69		10,236,146.69

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,892,065.00		5,761,338.00		5,751,953.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		5,892,065.00		5,761,338.00		5,751,953.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,596,914.00	0.00%	4,596,914.00	0.00%	4,596,914.00
2. Federal Revenues	8100-8299	3,855,699.00	-14.18%	3,308,933.00	0.00%	3,308,933.00
3. Other State Revenues	8300-8599	5,174,036.00	-4.61%	4,935,421.00	0.00%	4,935,421.00
4. Other Local Revenues	8600-8799	1,753,061.00	0.00%	1,753,061.00	0.00%	1,753,061.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	20,963,017.00	0.00%	20,963,017.00	0.00%	20,963,017.00
6. Total (Sum lines A1 thru A5c)		36,342,727.00	-2.16%	35,557,346.00	0.00%	35,557,346.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,625,385.00		8,754,766.00
b. Step & Column Adjustment				129,381.00		131,321.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,625,385.00	1.50%	8,754,766.00	1.50%	8,886,087.00
2. Classified Salaries						
a. Base Salaries				4,629,658.00		4,699,103.00
b. Step & Column Adjustment				69,445.00		70,487.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,629,658.00	1.50%	4,699,103.00	1.50%	4,769,590.00
3. Employee Benefits	3000-3999	9,251,970.00	4.14%	9,634,857.00	2.22%	9,849,138.00
4. Books and Supplies	4000-4999	6,425,694.49	-62.92%	2,382,627.00	-5.87%	2,242,672.00
5. Services and Other Operating Expenditures	5000-5999	4,721,445.00	-5.36%	4,468,364.00	-6.04%	4,198,593.00
6. Capital Outlay	6000-6999	8,840.00	0.00%	8,840.00	0.00%	8,840.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,618,333.00	0.00%	3,618,333.00	0.00%	3,618,333.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	728,241.00	-22.67%	563,159.00	-1.13%	556,796.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,427,297.00	0.00%	1,427,297.00	0.00%	1,427,297.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		39,436,863.49	-9.84%	35,557,346.00	0.00%	35,557,346.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,094,136.49)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,027,785.66		3,933,649.17		3,933,649.17
2. Ending Fund Balance (Sum lines C and D1)		3,933,649.17		3,933,649.17		3,933,649.17
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,933,649.42		3,933,649.17		3,933,649.17
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.25)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,933,649.17		3,933,649.17		3,933,649.17

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	94,426,790.00	2.82%	97,087,458.00	3.09%	100,083,192.00
2. Federal Revenues	8100-8299	3,855,699.00	-14.18%	3,308,933.00	0.00%	3,308,933.00
3. Other State Revenues	8300-8599	6,788,560.00	-3.47%	6,553,268.00	0.04%	6,555,861.00
4. Other Local Revenues	8600-8799	3,164,381.00	0.00%	3,164,381.00	0.00%	3,164,381.00
5. Other Financing Sources						
a. Transfers In	8900-8929	13,301.00	0.00%	13,301.00	0.00%	13,301.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		108,248,731.00	1.74%	110,127,341.00	2.72%	113,125,668.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				46,603,268.00		47,302,317.00
b. Step & Column Adjustment				699,049.00		709,534.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,603,268.00	1.50%	47,302,317.00	1.50%	48,011,851.00
2. Classified Salaries						
a. Base Salaries				16,353,437.00		16,598,739.00
b. Step & Column Adjustment				245,302.00		248,982.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,353,437.00	1.50%	16,598,739.00	1.50%	16,847,721.00
3. Employee Benefits	3000-3999	26,858,419.00	6.08%	28,491,814.00	2.82%	29,294,096.00
4. Books and Supplies	4000-4999	8,706,941.49	-52.18%	4,163,874.00	-39.39%	2,523,919.00
5. Services and Other Operating Expenditures	5000-5999	13,940,420.00	-3.20%	13,493,800.00	-2.25%	13,189,829.00
6. Capital Outlay	6000-6999	278,483.00	-74.76%	70,296.00	0.00%	70,296.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,892,219.00	0.14%	3,897,814.00	-0.12%	3,893,243.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(219,184.00)	0.00%	(219,184.00)	0.00%	(219,184.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,427,297.00	0.00%	1,427,297.00	0.00%	1,427,297.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		117,841,300.49	-2.22%	115,226,767.00	-0.16%	115,039,068.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(9,592,569.49)		(5,099,426.00)		(1,913,400.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		30,775,191.35		21,182,621.86		16,083,195.86
2. Ending Fund Balance (Sum lines C and D1)		21,182,621.86		16,083,195.86		14,169,795.86
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	121,890.69		121,891.00		121,891.00
b. Restricted	9740	3,933,649.42		3,933,649.17		3,933,649.17
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	11,235,017.00		6,266,317.69		4,362,302.69
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,892,065.00		5,761,338.00		5,751,953.00
2. Unassigned/Unappropriated	9790	(0.25)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,182,621.86		16,083,195.86		14,169,795.86

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,892,065.00		5,761,338.00		5,751,953.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.25)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,892,064.75		5,761,338.00		5,751,953.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		8,136.60		7,973.86		7,814.39
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		117,841,300.49		115,226,767.00		115,039,068.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		117,841,300.49		115,226,767.00		115,039,068.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,535,239.01		3,456,803.01		3,451,172.04
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,535,239.01		3,456,803.01		3,451,172.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,214
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	579,967.00	0.00	245,998.00	0.00	231,177.00	1,079,433.00	6,026,959.00		8,163,534.00
2000-2999	Classified Salaries	96,804.00	0.00	0.00	0.00	151,694.00	1,261,417.00	1,562,057.00		3,071,972.00
3000-3999	Employee Benefits	172,919.00	0.00	71,251.00	0.00	191,923.00	1,080,562.00	2,901,542.00		4,418,197.00
4000-4999	Books and Supplies	310,121.06	0.00	0.00	0.00	665.00	8,356.00	35,519.00		354,661.06
5000-5999	Services and Other Operating Expenditures	26,030.00	0.00	0.00	0.00	19,725.00	1,815,931.00	3,907,368.00		5,769,054.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,185,841.06	0.00	317,249.00	0.00	595,184.00	5,245,699.00	14,433,445.00	0.00	21,777,418.06
7310	Transfers of Indirect Costs	2,961.00	0.00	11,283.00	0.00	22,771.00	16,881.00	543,838.00		597,734.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,961.00	0.00	11,283.00	0.00	22,771.00	16,881.00	543,838.00	0.00	597,734.00
	TOTAL COSTS	1,188,802.06	0.00	328,532.00	0.00	617,955.00	5,262,580.00	14,977,283.00	0.00	22,375,152.06
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	579,967.00	0.00	245,998.00	0.00	158,018.00	1,078,863.00	5,970,228.00		8,033,074.00
2000-2999	Classified Salaries	72,697.00	0.00	0.00	0.00	105,878.00	583,178.00	329,552.00		1,091,305.00
3000-3999	Employee Benefits	162,530.00	0.00	71,251.00	0.00	133,092.00	681,238.00	2,077,046.00		3,125,157.00
4000-4999	Books and Supplies	186,862.00	0.00	0.00	0.00	665.00	5,856.00	25,719.00		219,102.00
5000-5999	Services and Other Operating Expenditures	5,704.00	0.00	0.00	0.00	0.00	1,803,845.00	3,888,565.00		5,698,114.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,007,760.00	0.00	317,249.00	0.00	397,653.00	4,152,980.00	12,291,110.00	0.00	18,166,752.00
7310	Transfers of Indirect Costs	2,961.00	0.00	11,283.00	0.00	14,690.00	16,881.00	422,986.00		468,801.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,961.00	0.00	11,283.00	0.00	14,690.00	16,881.00	422,986.00	0.00	468,801.00
	TOTAL BEFORE OBJECT 8980	1,010,721.00	0.00	328,532.00	0.00	412,343.00	4,169,861.00	12,714,096.00	0.00	18,635,553.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,813,596.00
	TOTAL COSTS									20,449,149.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	64,304.00	0.00	0.00	0.00	0.00	0.00	0.00		64,304.00
3000-3999	Employee Benefits	23,265.00	0.00	0.00	0.00	0.00	0.00	0.00		23,265.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00		1,800,000.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	87,569.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,887,569.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	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	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	87,569.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,887,569.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									1,813,596.00
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)									15,617,363.00
	TOTAL COSTS									19,318,528.00

* 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 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,214
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	206,249.75	0.00	229,989.97	0.00	234,207.20	1,014,383.83	5,889,641.18		7,574,471.93
2000-2999	Classified Salaries	81,300.82	0.00	0.00	0.00	121,784.33	1,209,762.26	1,923,320.32		3,336,167.73
3000-3999	Employee Benefits	111,622.76	0.00	99,652.77	0.00	176,713.94	1,116,764.21	3,633,243.51		5,137,997.19
4000-4999	Books and Supplies	52,446.50	0.00	0.00	0.00	7,728.90	18,706.12	36,300.59		115,182.11
5000-5999	Services and Other Operating Expenditures	38,103.14	0.00	0.00	0.00	24,071.02	1,818,513.08	3,108,143.16		4,988,830.40
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	489,722.97	0.00	329,642.74	0.00	564,505.39	5,178,129.50	14,590,648.76	0.00	21,152,649.36
7310	Transfers of Indirect Costs	2,660.12	0.00	0.00	0.00	7,260.27	0.00	104,124.08		114,044.47
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	8,959,745.09								8,959,745.09
	Total Indirect Costs	2,660.12	0.00	0.00	0.00	7,260.27	0.00	104,124.08	0.00	114,044.47
	TOTAL COSTS	492,383.09	0.00	329,642.74	0.00	571,765.66	5,178,129.50	14,694,772.84	0.00	21,266,693.83
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	86,477.53	370.00	57,145.31		143,992.84
2000-2999	Classified Salaries	20,842.03	0.00	0.00	0.00	45,044.98	561,024.53	1,568,394.85		2,195,306.39
3000-3999	Employee Benefits	7,413.19	0.00	0.00	0.00	39,924.07	298,644.70	774,409.67		1,120,391.63
4000-4999	Books and Supplies	50,455.78	0.00	0.00	0.00	4,839.90	0.00	3,649.15		58,944.83
5000-5999	Services and Other Operating Expenditures	25,931.75	0.00	0.00	0.00	22,329.88	23,624.54	40,688.40		112,574.57
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	104,642.75	0.00	0.00	0.00	198,616.36	883,663.77	2,444,287.38	0.00	3,631,210.26
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	7,260.27	0.00	104,124.08		111,384.35
7350	Transfers of Indirect Costs - Interfund	0.00	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	7,260.27	0.00	104,124.08	0.00	111,384.35
	TOTAL BEFORE OBJECT 8980	104,642.75	0.00	0.00	0.00	205,876.63	883,663.77	2,548,411.46	0.00	3,742,594.61
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,782,289.86
	TOTAL COSTS									1,960,304.75

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 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999										
1000-1999	Certificated Salaries	206,249.75	0.00	229,989.97	0.00	147,729.67	1,014,013.83	5,832,495.87		7,430,479.09
2000-2999	Classified Salaries	60,458.79	0.00	0.00	0.00	76,739.35	648,737.73	354,925.47		1,140,861.34
3000-3999	Employee Benefits	104,209.57	0.00	99,652.77	0.00	136,789.87	818,119.51	2,858,833.84		4,017,605.56
4000-4999	Books and Supplies	1,990.72	0.00	0.00	0.00	2,889.00	18,706.12	32,651.44		56,237.28
5000-5999	Services and Other Operating Expenditures	12,171.39	0.00	0.00	0.00	1,741.14	1,794,888.54	3,067,454.76		4,876,255.83
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	385,080.22	0.00	329,642.74	0.00	365,889.03	4,294,465.73	12,146,361.38	0.00	17,521,439.10
7310	Transfers of Indirect Costs	2,660.12	0.00	0.00	0.00	0.00	0.00	0.00		2,660.12
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	8,959,745.09								8,959,745.09
	Total Indirect Costs	2,660.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.12
	TOTAL BEFORE OBJECT 8980	387,740.34	0.00	329,642.74	0.00	365,889.03	4,294,465.73	12,146,361.38	0.00	17,524,099.22
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									1,782,289.86
	TOTAL COSTS									19,306,389.08
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999]										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00		1,260.00
2000-2999	Classified Salaries	44,669.92	0.00	0.00	0.00	0.00	8,116.26	11,167.84		63,954.02
3000-3999	Employee Benefits	13,927.38	0.00	0.00	0.00	0.00	4,511.58	5,717.88		24,156.84
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,786,270.78	0.00		1,786,270.78
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	58,597.30	0.00	0.00	0.00	0.00	1,798,898.62	18,145.72	0.00	1,875,641.64
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	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	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	58,597.30	0.00	0.00	0.00	0.00	1,798,898.62	18,145.72	0.00	1,875,641.64
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									1,782,289.86
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)									12,894,065.33
	TOTAL COSTS									16,551,996.83

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

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.

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-I 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 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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.

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.

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.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: San Mateo County (CA)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - 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)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (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: San Mateo County (CA)

SECTION 3

	Column A Projected Exps. (LP-I Worksheet) FY 2019-20	Column B Actual Expenditures Comparison Year FY 2018-19	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	22,375,152.06		
b. Less: Expenditures paid from federal sources	1,926,003.06		
c. Expenditures paid from state and local sources	20,449,149.00	19,306,389.08	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		19,306,389.08	
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	20,449,149.00	19,306,389.08	1,142,759.92

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	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.			
a. Total special education expenditures	22,375,152.06		
b. Less: Expenditures paid from federal sources	1,926,003.06		
c. Expenditures paid from state and local sources	20,449,149.00	19,306,389.08	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		19,306,389.08	
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	20,449,149.00	19,306,389.08	
d. Special education unduplicated pupil count	1,214.00	1,214.00	
e. Per capita state and local expenditures (A2c/A2d)	16,844.44	15,903.12	941.32

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: San Mateo County (CA)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	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	19,318,528.00	16,551,996.83	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		16,551,996.83	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	19,318,528.00	16,551,996.83	2,766,531.17

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.

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	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	19,318,528.00	16,551,996.83	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		16,551,996.83	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	19,318,528.00	16,551,996.83	
b. Special education unduplicated pupil count	1,214	1,214	
c. Per capita local expenditures (B2a/B2b)	15,913.12	13,634.26	2,278.86

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.

Rajpal Bal
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Title

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Email Address

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(7,638.00)	0.00	(219,184.00)				
Other Sources/Uses Detail					13,301.00	1,427,297.00		
Fund Reconciliation								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	155.00	0.00	43,255.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	1,609.00	0.00	80,129.00	0.00				
Other Sources/Uses Detail					0.00	13,301.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	5,874.00	0.00	95,800.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,427,297.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	7,638.00	(7,638.00)	219,184.00	(219,184.00)	1,440,598.00	1,440,598.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	8,102.00	8,136.60		
Charter School		0.00		
Total ADA	**8,102.00**	**8,136.60**	**0.4%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	7,940.23	7,973.86		
Charter School				
Total ADA	**7,940.23**	**7,973.86**	**0.4%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	7,781.43			
Charter School		7,814.39		
Total ADA	**7,781.43**	**7,814.39**	**0.4%**	**Met**

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	8,462	8,458		
Charter School				
Total Enrollment	**8,462**	**8,458**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	8,293	8,289		
Charter School				
Total Enrollment	**8,293**	**8,289**	**0.0%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	8,127	8,123		
Charter School				
Total Enrollment	**8,127**	**8,123**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	8,472	8,879	
Charter School			
Total ADA/Enrollment	**8,472**	**8,879**	**95.4%**
Second Prior Year (2017-18)			
District Regular	8,349	8,707	
Charter School			
Total ADA/Enrollment	**8,349**	**8,707**	**95.9%**
First Prior Year (2018-19)			
District Regular	8,102	8,519	
Charter School	0		
Total ADA/Enrollment	**8,102**	**8,519**	**95.1%**
		Historical Average Ratio:	95.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.0%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	8,137	8,458		
Charter School	0			
Total ADA/Enrollment	**8,137**	**8,458**	**96.2%**	**Not Met**
1st Subsequent Year (2020-21)				
District Regular	7,980	8,289		
Charter School				
Total ADA/Enrollment	**7,980**	**8,289**	**96.3%**	**Not Met**
2nd Subsequent Year (2021-22)				
District Regular	7,814	8,123		
Charter School				
Total ADA/Enrollment	**7,814**	**8,123**	**96.2%**	**Not Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

There has been slight improvement in attendance.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2019-20)	91,761,044.00	92,333,519.00	0.6%	Met
1st Subsequent Year (2020-21)	94,321,519.00	94,994,187.00	0.7%	Met
2nd Subsequent Year (2021-22)	97,260,127.00	97,957,375.00	0.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2016-17)	57,800,049.47	68,593,747.50	84.3%
Second Prior Year (2017-18)	62,078,484.08	72,472,569.96	85.7%
First Prior Year (2018-19)	63,267,397.80	73,223,150.46	86.4%
		Historical Average Ratio:	85.5%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**82.5% to 88.5%**	**82.5% to 88.5%**	**82.5% to 88.5%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2019-20)	67,308,111.00	78,404,437.00	85.8%	Met
1st Subsequent Year (2020-21)	69,304,144.00	79,669,421.00	87.0%	Met
2nd Subsequent Year (2021-22)	70,648,853.00	79,481,722.00	88.9%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

2021-22 Standards Not Met due to projected increase in STRS and PERS

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	3,424,042.00	3,855,699.00	12.6%	Yes
1st Subsequent Year (2020-21)	3,424,042.00	3,308,933.00	-3.4%	No
2nd Subsequent Year (2021-22)	3,424,042.00	3,308,933.00	-3.4%	No

Explanation: (required if Yes)
Not met in FY 2019-20 due to carryover.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	6,556,916.00	6,788,560.00	3.5%	No
1st Subsequent Year (2020-21)	6,556,916.00	6,553,268.00	-0.1%	No
2nd Subsequent Year (2021-22)	6,556,916.00	6,555,861.00	0.0%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	2,612,089.00	3,164,381.00	21.1%	Yes
1st Subsequent Year (2020-21)	2,612,089.00	3,164,381.00	21.1%	Yes
2nd Subsequent Year (2021-22)	2,612,089.00	3,164,381.00	21.1%	Yes

Explanation: (required if Yes)
District Gifts and Donations revenue are not budgeted until received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	4,976,151.00	8,706,941.49	75.0%	Yes
1st Subsequent Year (2020-21)	6,512,923.00	4,163,874.00	-36.1%	Yes
2nd Subsequent Year (2021-22)	4,854,248.00	2,523,919.00	-48.0%	Yes

Explanation: (required if Yes)
District Carryovers are not budgeted until the books are closed. Also, gifts and donations in the current year are not budgeted until received.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	13,172,698.00	13,940,420.00	5.8%	Yes
1st Subsequent Year (2020-21)	13,172,318.00	13,493,800.00	2.4%	No
2nd Subsequent Year (2021-22)	12,968,347.00	13,189,829.00	1.7%	No

Explanation: (required if Yes)
District Carrryovers are not budgeted until the books are closed. Also, gifts and donations in the current year are not budgeted until received.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	12,593,047.00	13,808,640.00	9.7%	Not Met
1st Subsequent Year (2020-21)	12,593,047.00	13,026,582.00	3.4%	Met
2nd Subsequent Year (2021-22)	12,593,047.00	13,029,175.00	3.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	18,148,849.00	22,647,361.49	24.8%	Not Met
1st Subsequent Year (2020-21)	19,685,241.00	17,657,674.00	-10.3%	Not Met
2nd Subsequent Year (2021-22)	17,822,595.00	15,713,748.00	-11.8%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)
Not met in FY 2019-20 due to carryover.

Explanation: Other State Revenue (linked from 6A if NOT met)

Explanation: Other Local Revenue (linked from 6A if NOT met)
District Gifts and Donations revenue are not budgeted until received.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)
District Carryovers are not budgeted until the books are closed. Also, gifts and donations in the current year are not budgeted until received.

Explanation: Services and Other Exps (linked from 6A if NOT met)
District Carrryovers are not budgeted until the books are closed. Also, gifts and donations in the current year are not budgeted until received.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	3,527,739.01	3,532,058.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.7%**	**1.7%**	**1.7%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2019-20)	(6,498,433.00)	78,404,437.00	8.3%	Not Met
1st Subsequent Year (2020-21)	(5,099,426.00)	79,669,421.00	6.4%	Not Met
2nd Subsequent Year (2021-22)	(1,913,400.00)	79,481,722.00	2.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Deficit spending due text book adoption for FY 2019-20 and 2020-21. District is aware of deficit spending and will take appropriate actions should additional revenue not materialized.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	21,182,621.86	Met
1st Subsequent Year (2020-21)	16,083,195.86	Met
2nd Subsequent Year (2021-22)	14,169,795.86	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	21,137,549.38	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or $69,000 (greater of)	0	to	300
4% or $69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	8,137	7,974	7,814
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	117,841,300.49	115,226,767.00	115,039,068.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	117,841,300.49	115,226,767.00	115,039,068.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,535,239.01	3,456,803.01	3,451,172.04
6. Reserve Standard - by Amount ($69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**3,535,239.01**	**3,456,803.01**	**3,451,172.04**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,892,065.00	5,761,338.00	5,751,953.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.25)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	5,892,064.75	5,761,338.00	5,751,953.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):	**3,535,239.01**	**3,456,803.01**	**3,451,172.04**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	19,029,830.00	(20,963,017.00)	-210.2%	39,992,847.00	Not Met
1st Subsequent Year (2020-21)	19,129,830.00	(20,963,017.00)	-209.6%	40,092,847.00	Not Met
2nd Subsequent Year (2021-22)	19,229,830.00	(20,963,017.00)	-209.0%	40,192,847.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	13,301.00	13,301.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	13,301.00	13,301.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	13,301.00	13,301.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	1,000,000.00	1,427,297.00	42.7%	427,297.00	Not Met
1st Subsequent Year (2020-21)	1,000,000.00	1,427,297.00	42.7%	427,297.00	Not Met
2nd Subsequent Year (2021-22)	1,000,000.00	1,427,297.00	42.7%	427,297.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)
Significant increase in contribution to Special Ed. program.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Received one time proceeds from sale of the RDA property in FY 2019-20.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	16	Fund 01/0000	7438/7439	4,260,133
Certificates of Participation	6	Fund 51/0000	7438/7439	153,057,853
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				157,317,986

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	283,291	273,886	279,482	274,911
Certificates of Participation	0	0	0	0
General Obligation Bonds	3,937,088	4,090,963	4,239,844	4,402,038
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	4,220,379	4,364,849	4,519,326	4,676,949
Has total annual payment increased over prior year (2018-19)?		**Yes**	**Yes**	**Yes**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation: (Required if Yes to increase in total annual payments)

Based on payment schedule.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation: (Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): No

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? n/a

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? n/a

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	21,177,401.00	21,177,401.00
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	21,177,401.00	21,177,401.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2018	Jun 30, 2018

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	1,334,664.00	1,334,664.00
1st Subsequent Year (2020-21)	1,334,664.00	1,334,664.00
2nd Subsequent Year (2021-22)	1,334,664.00	1,334,644.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	715,000.00	715,000.00
1st Subsequent Year (2020-21)	715,000.00	715,000.00
2nd Subsequent Year (2021-22)	715,000.00	715,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	741,123.00	741,123.00
1st Subsequent Year (2020-21)	798,539.00	798,539.00
2nd Subsequent Year (2021-22)	850,995.00	850,995.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	415	415
1st Subsequent Year (2020-21)	415	415
2nd Subsequent Year (2021-22)	415	415

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

   No

   b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

   n/a

   c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	487.4	492.2	492.2	492.2

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim? No

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	287.3	300.8	300.8	300.8

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption? n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	45.9	46.2	46.2	46.2

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: December 12, 2019

RE: Resolution No. 19-65 Authorized Signatures

BACKGROUND:

Education Code Section 42632 states that "No person other than an officer or employee of the district shall be authorized to sign orders."

The District's authorized signatures need to be revised. The signatures currently authorized are; Jay Spaulding, Ted O, Keith Irish, Shawnterra Moore.

Director of Business Services, Rajpal Bal is to be added.

FISCAL IMPLICATIONS:

Enables the business of the District to be conducted in a timely manner.

RECOMMENDATION:

Staff recommends that the South San Francisco Unified School District Board of Trustees adopt Resolution No. 19-65 authorizing the employee signatures listed thereon.

GOVERNING BOARD RESOLUTION
#19-65
Authorized Signatures

WHEREAS, Education Section 42632 states:

"Each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Governing Board of the District, or by a person or persons authorized by the Governing Board to sign orders in its name. No person other than an officer or employee of the District shall be authorized to sign orders" and

WHEREAS, Education Code Section 42633 requires that the signatures authorized under Education Code Section 42632 shall be filed with the County Superintendent of Schools, and

WHEREAS, the Governing Board of the South San Francisco Unified School District has authorized any two (2) of the following four (5) officers' or employees' signatures on District orders:

1. Keith Irish
2. Ted O
3. Shawnterra Moore
4. Jay Spaulding
5. Rajpal Bal

IT IS HEREBY RESOLVED that the County Superintendent be notified of this action on the Authorized Signature Card, Form F-9B, issued by said County Superintendent.

Regularly passed and adopted this 12th day of December 2019

AYES in Favor of Resolution	NOES Against Resolution
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ATTEST:

_____	_____
Superintendent of Schools	Clerk/Secretary of the Board

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

William Savidge, Facilities Management Consultant

DATE: December 12, 2019

RE: Approval of Notice of Completion for South San Francisco High School Portables Demolition Project (04-19)

BACKGROUND:

On July 18, 2019, the South San Francisco Unified School District entered into a contract with Demolition Services & Grading, Inc. for Project 04-19 – South San Francisco High School Portables Demolition Project.

Work on the project is complete. It is appropriate at this time to file the Notice of Completion. The Notice of Completion is attached.

FISCAL IMPLICATIONS:

This action will close out this project.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve closing out the South San Francisco High School Portables Demolition Project (04-19) and authorize staff to file the Notice of Completion.

RECORDING REQUESTED BY

Mr. Ted O
South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

AND WHEN RECORDED MAIL TO:

Mr. Ted O
South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

R & S Code 6103

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Notice of Completion

Notice is hereby given that Ted O, the undersigned, the agent of the owner of the certain lot, piece, and/or, parcel or parcels of land situated in San Mateo County, State of California.

That the South San Francisco Unified School District as owner of said land, did, on the eighteenth (18th) day of July 2019, enter into a contract with the original contractor whose name is Demolition Services a & Grading, Inc. for the work done and/or materials furnished under that contract as follows:

South San Francisco High School Portables Demolition Project (04-19) at South San Francisco High School 400 B Street, South San Francisco, CA 94080-1214.

On the twenty fifth day of September 2019, the above-referenced contract or work of improvement, as a whole, was completed by Demolition Services & Grading, Inc. for the South San Francisco Unified School District.

The names and addresses and interests of all the owners of said property are as follows:

Name and Address	**Nature of Interest or Estate**
South San Francisco Unified School District 398 B Street South San Francisco, CA 94080	Owner

By _____
Ted O
Authorized Agent for SSFUSD

VERIFICATION

I am Ted O, the agent of the owners of the property described in the foregoing notice. I have read the foregoing notice and know the contents thereof and the same of my own knowledge. I declare under penalty of perjury of the laws of the State of California that the foregoing is true and correct.

Dated: _____ at South San Francisco, California

_____
Ted O

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

William Savidge, Facilities Management Consultant

DATE: December 12, 2019

RE: Approval of Change Order #1 to the contract of Suarez Munoz, Inc. on the South San Francisco High School Fields project

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BACKGROUND:

The South San Francisco Unified School District awarded a contract for the South San Francisco HS Fields project to Suarez Munoz, Inc. on August 22, 2019. The work has been on-going since September. The contractor has completed site grading and in the course of that work has uncovered existing site utilities which are not installed to the proper depths to ensure safety and functionality. There is an existing gas line running across the area of the new softball field which is too close to the surface and needs to be reinstalled. The gas line will be re-routed directly to an existing stub-in adjacent to the pool to allow for the removal of the current routing over the roof of a building. At the baseball field area there is an existing fire water line that is installed too close to the surface and needs to be reinstalled to the proper depth. The other item on this Change Order is to install a new fence along the property line on the north side of campus. This will provide a new finished appearance and ensure site security in that area.

In order to ensure that work on the project continues staff has authorized Suarez Munoz to proceed with the work. The Change Order is not final until approved by the Board.

FISCAL IMPLICATIONS:

By this action: **$139,599**. This will paid from Fund 40.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Change Order #1 to the Contract of Suarez Munoz, Inc. for the South San Francisco HS Fields project.

DocuSign Envelope ID: FE7648D4-E48B-43D8-BEC4-8E986B9CEA6E

DOCUMENT 00 63 63

CHANGE ORDER FORM

South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

CHANGE ORDER NO.:
001

CHANGE ORDER

Project: South San Francisco High School Fields Project 05-19 (Softball)

Date: 12/12/2019
DSA File No.: 41-H6
DSA Appl. No.: 01-118183

Project: South San Francisco High School Fields Project 05-19 (Baseball)

Date: 12/12/2019
DSA File No.: 41-H6
DSA Appl. No.: 01-118182

The following parties agree to the terms of this Change Order:

Owner:
SSFUSD
398 B Street
South San Francisco, CA 94080

Contractor:
Suarez Munoz Construction
2490 American Avenue
Hayward, CA 94545

Architect:
Verde Design
2455 The Alameda
Santa Clara, CA 95050

Project Inspector:
Dave Callahan

Reference	Description	Cost	Days Ext.
PCO # 001 Requested by: District Performed by: SMC Reason: Unforeseen Condition	Existing underground gas line that crosses field is installed at insufficient depth. Reset pipe to required depth and feed directly to existing pool gas stub. (PCO Option 1) **SOFTBALL FIELD PROJECT**	$ 69,973	10
PCO # 002 Requested by: District Performed by: SMC Reason: Added Scope	Install new fence at north edge of campus. **SOFTBALL FIELD PROJECT**	$ 37,613	0
PCO # 004 Requested by: District Performed by: SMC Reason: Unforeseen Condition	Existing underground Fire Water Line adjacent to the Baseball field was installed too shallow and needs to be installed to proper depth in order to complete field work in the area. **BASEBALL FIELD PROJECT**	$ 32,013	9
Contract time will be adjusted as follows:	Original Contract Amount:	$ 4,490,000	

Previous Completion Date: April 17, 2020 19 Calendar Days Extension (zero unless otherwise indicated) Current Completion Date: May 14th, 2020	Amount of Previously Approved Change Order(s):	$ 0
	Amount of this Change Order:	$ 139,599
	Contract Amount:	$ 4,629,599

The undersigned Contractor approves the foregoing as to the changes, if any, to the Contract Price specified for each item, and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein. Submission of sums which have no basis in fact or which Contractor knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This change order is subject to approval by the governing board of this District and must be signed by the District. Until such time as this change order is approved by the District's governing board and executed by a duly authorized District representative, this change order is not effective and not binding.

It is expressly understood that the compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

Signatures:

District:		Contractor:	
		DocuSigned by: BDB6E4570A5F4C6...	12/4/2019
[Name]	Date	[Name]	Date
Architect:		Project Inspector:	
[Name]	Date	[Name]	Date

END OF DOCUMENT

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

William Savidge, Facilities Management Consultant

DATE: December 12, 2019

RE: Approval of Change Order #2 to the contract of CWS Construction, Inc. on the Martin Elementary School Modernization project

---

BACKGROUND:

The South San Francisco Unified School District awarded a contract for the Martin Elementary School Modernization to CWS Construction on April 25, 2019. The work has been on-going since May. The initial phases of the work include extensive site work, underground utilities, and interior and exterior handicapped access upgrades to the original main building. The renovations to the classroom wings are also on-going and are being completed in phases. Classroom wing work includes new windows, flooring, HVAC replacement, restroom renovations, exterior walkways, landscaping, and painting.

During the course of the work, which has included extensive excavations and demolition of existing site and building elements, there have been a number of unforeseen conditions encountered which have resulted in changes to the work. Change Order #2 includes negotiated costs for these issues. Finally, Change Order #2 also includes owner-requested additional work items to install updated technology service into the classroom wings.

In order that the work continues on the project, staff has authorized CWS to proceed with critical portions of the work. The Change Order is not final until approved by the Board.

FISCAL IMPLICATIONS:

By this action: **$41,806**. This will paid from Fund 40.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Change Order #2 to the Contract of CWS Construction for the Martin Elementary School Modernization.

DOCUMENT 00 63 63

CHANGE ORDER FORM

South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

CHANGE ORDER NO.:
002

CHANGE ORDER

Project: Martin Elementary School Modernization Project 01-19

Date: 12/3/2019
DSA File No.: 41-28
DSA Appl. No.: 01-116977

The following parties agree to the terms of this Change Order:

Owner:
SSFUSD
398 B Street
South San Francisco, CA 94080

Contractor:
CWS Construction Group Inc
94 San Benito Way
Novato, CA 94945

Architect:
Hibser Yamauchi Architects, Inc.
300 27th Avenue
Oakland, CA 94612

Project Inspector:
David Callahan
David R Callahan
Scope only

Reference	Description	Cost	Days Ext.
PCO #020 Requested by: Owner Performed by: CWS Reason: Owner request	Add bubblers to all classroom sinks	$7,055	0
PCO # 021 Requested by: Owner Performed by: CWS Reason: Owner request	Paint ductwork and conduit in Building B	$4,399	0
PCO # 022 Requested by: Owner Performed by: CWS Reason: Design change	Change the door swing at the top of the exterior ramp	$4,102	0
PCO # 025 Requested by: Owner Performed by: CWS Reason: Unforeseen	New conduit and low voltage data to classrooms in Building C	$26,520	0

Contract time will be adjusted as follows: Previous Completion Date: Unchanged 0 Calendar Days Extension (zero unless otherwise indicated) Current Completion Date: unchanged	Original Contract Amount:	$ 5,497,000	
	Amount of Previously Approved Change Order(s):	$ 13,299	
	Amount of this Change Order:	$ 41,806	
	Contract Amount:	$ 5,552,105	

The undersigned Contractor approves the foregoing as to the changes, if any, to the Contract Price specified for each item, and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein. Submission of sums which have no basis in fact or which Contractor knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This change order is subject to approval by the governing board of this District and must be signed by the District. Until such time as this change order is approved by the District's governing board and executed by a duly authorized District representative, this change order is not effective and not binding.

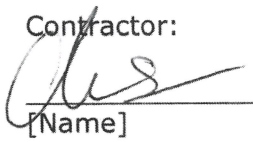
It is expressly understood that the compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

Signatures:

District:

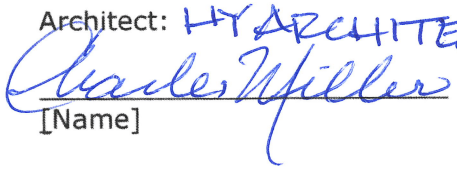
_____ _____
[Name] Date

Contractor:



_____ 12/3/19
[Name] Date

Architect: HY ARCHITECTS



_____ 12/4/19
[Name] Date

Project Inspector:

David R Callahan 12-04-19
[Name] Date

END OF DOCUMENT