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, November 14, 2024

Baden High School – Gymnasium
825 Southwood Drive, South San Francisco, California

SSFUSD Equity Definition
Equity, in SSFUSD, is defined as giving students what they need, when they need it to fulfill their potential.

The Board of Trustees invites the community to participate in this meeting in-person.

The Board meeting will be streamed live and you can view it by visiting this web page streaming link: https://www.ssfusd.org/apps/pages/onlineboardmeeting
(The link will be active shortly before 7:00 p.m. on November 14)

Translation: For in-person attendees, a Spanish language translation will be provided if requested through the Superintendent's office, 650-877-8705, no later than 48 hours prior to the start of the meeting.

Traducción: La oficina de la superintendente, 650-877-8705, les proveerá una traducción en español a los asistentes si la piden 48 horas antes de empezar la reunión.

This meeting will include closed captions which require the Board to provide a break, for the captioner's benefit, after approximately every 90 minutes.

OPEN SESSION — 6:30 p.m.

A. CALL TO ORDER

CLOSED SESSION – 6:30 p.m.

1. To consider one (1) expulsion waiver of hearing recommendation in accordance with California Education Code Section 48915.

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

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE will be jointly led by Junipero Serra ES student Isaac Magno and Skyline ES student Sawyer Franklin.

D. LAND ACKNOWLEDGEMENT STATEMENT

We acknowledge that the South San Francisco Unified School District is located on the unceded ancestral homeland of the Ramaytush Ohlone peoples who are the original inhabitants of the San Francisco Peninsula.

We wish to pay our respects by acknowledging the Ancestors, Elders, and relatives of the Ramaytush Community and by affirming their sovereign rights as First Peoples.

E. REPORTING OUT FROM CLOSED SESSION

F. REVIEW OF AGENDA

G. PTA COUNCIL REMARKS

H. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

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

I. PERSONNEL COMMISSION

J. ITEMS FROM THE BOARD

- Announcements
- Board Calendar
- Board Committee Reports

K. SUPERINTENDENT'S REPORT

a. Ruby Bridges Walk-to-School Day

b. Strategic Plan Progress Update

c. Thanksgiving Appreciation

d. TBD

L. STUDENT TRUSTEE REPORTS

1. Jamie Wong, Fall Student Trustee and ASB President ECHS
2. Josephine Harsana, Spring Student Trustee and ASB President SSFHS

M. PUBLIC COMMENTS

For Items Not On the Agenda:
Public comment for items not on the agenda should not exceed 30 minutes. Public comments are limited to a maximum of three minutes per individual (per Board Bylaw 9323). In order to accommodate more speakers, the Board President may, at their discretion, limit the individual time per speaker to one or two minutes each if there are more than ten expected speakers.

To comment prior to the meeting:
Public comments may be submitted in advance of the meeting through the following link: https://bit.ly/BoardMeeting11142024 beginning at 3:00 p.m. on Monday, November 11, until 3:00 p.m. on Thursday, November 14. These comments will be read by all Board members and posted on the District website's 2024-25 Board meetings at: https://www.ssfusd.org/apps/pages/meetings

To comment in-person during the meeting:
Public comments are limited to one to three minutes per individual (per Board Bylaw 9323). 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.

Special Meeting Comments:
In accordance with the law, the Brown Act, during special meetings, public comments are limited to only those items on the agenda.

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.

N. INFORMATION ONLY PRESENTATIONS

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

1. EDUCATIONAL SERVICES

a. Teaching and learning presentation:
Junipero Serra Elementary School

Principal Teresa Sampayan will present the educational priorities and programs at Junipero Serra Elementary School.

b. Teaching and learning presentation: Skyline Elementary School

Principal Luann Daniel-Libman will present the educational priorities and programs at Skyline Elementary School.

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c. Performance Management – CAASPP 1

Director Marianne Hew will share information on SSFUSD's overall performance on CAASPP results in ELA and Math compared to the State of California and San Mateo County average CAASPP scores for Spring 2024.

O. PRESENTATION WITH POTENTIAL ACTION

PRESENTATION

1. BUSINESS SERVICES

a. 2025 General Obligation Bond Refunding

Makiko Sato, from Isom Advisors, will present information on the District's 2025 General Obligation Bond Refunding Opportunity.

ACTION

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BUSINESS SERVICES

a. Resolution No. 24-54 for the Sale and Issuance of General Bond Refunding Opportunity. 2 – 200

Staff recommends the adoption of Resolution #24-54 of the Board of Trustees of the South San Francisco Unified School District authorizing the sale and issuance of not to exceed $70,000,000 aggregate principal amount of general obligation refunding bonds, in one or more series, approving the forms of and authorizing the execution and delivery of one or more escrow agreements, bond purchase agreements, forward delivery bond purchase agreements and continuing disclosure certificates, approving the form of one or more official statements, and authorizing related actions.

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

1. ADMINISTRATION

a. Minutes of the October 10, 2024 Regular Board meeting. 201 - 227

b. Minutes of the October 17, 2024 Special Board meeting. 228 - 230

c. Minutes of the October 24, 2024 Community Forum. 231 - 242

2. EDUCATIONAL SERVICES

a. Permission for SSFHS Girls Wrestling Team students to travel to Corona, CA, December 26 – 28, 2024. 243

b. Permission for SSFHS Boys Wrestling Team students to travel to Aptos, CA, December 27 – 28, 2024. 244

c. Permission for SSFHS Boys Wrestling Team students to travel to Sacramento, CA, January 10 – 11, 2025. 245

d. Permission for SSFHS Girls Wrestling Team students to travel to Napa, CA, January 10 – 11, 2025. 246

e. Permission for SSFHS Boys Wrestling Team students to travel to Fountain, CA, January 16 – 18, 2025. 247

f. Permission for ECHS Advanced Dance students to travel to New York City, March 31, 2025 – April 5, 2025. 248 - 249

g. Permission for staff to attend the California Science Education conference (CASE) in Sacramento, CA, November 7 – 9, 2024. 250

h. Permission for staff to attend the University City for Educational Administration (UCEA) convention in Los Angeles, CA, November 20-23, 2024. 251 - 252

i. Permission for staff to attend the California Math Council Conference in Pacific Grove, CA, December 6 – 8, 2024. 253

j. Permission for staff to attend the California Association 254

of Directors of Activities (CADA) convention in San Diego, CA, February 25, 2025 – March 1, 2025.

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3. BUSINESS SERVICES

a. Purchase Order Listing, September 1 - 30, 2024. 255 - 265

b. Warrant Register, September 1 - 30, 2024. 266 - 301

c. Cash Receipts, September 1 - 30, 2024. 302 - 313

d. Declaration of surplus items. 314 - 316

e. Gifts to the District, October 2024. 317 - 318

f. Fundraising events for the 2024-25 school year. 319 - 321

g. Professional services agreements under $25,000. 322 - 324

INFORMATION/DISCUSSION

1. HUMAN RESOURCES

a. Update on Safe School Plans 325

Director Ryan Sebers will update, to the Board, information on the 2024-25 Safe School Plans for the District.

ACTION *(continued)*

1. ADMINISTRATION

a. Childcare CCTR Contract and Resolution No. 24-55 326 - 330

Staff recommends the approval of the California Department of Social Services Continued Funding (CCTR) application for fiscal year 2025-26 and the adoption of Resolution #24-55: Authorizing designated District personnel to sign contract documents for FY2025-26, as presented to the Board.

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b. Approval of District's Updated Board Bylaws and Policies 331 - 369

Staff recommends the approval of the following updated District's Board Bylaw and Policies and waive a second reading, as presented to the Board.

1. BP 0410 - Nondiscrimination in District Programs and Activities
2. BP 1312.2 - Complaints Concerning Instructional Materials
3. BP 1312.3 - Uniform Complaint Procedures
4. BP 5145.3 - Nondiscrimination/Harassment
5. BP 6143 - Courses Of Study
6. BP 6161.1 - Selection and Evaluation of Instructional Materials
7. BP 6161.11 - Supplementary Instructional Materials
8. BP 6163.1 - Library Media Centers

2. EDUCATIONAL SERVICES

a. Approval of the K-12 Strong Workforce program Grant for CTE programs 370 - 381

Staff recommends the approval of the K-12 Strong Workforce Program grant for CTE programs between SSFUSD and the San Mateo County Office of Education, effective January 1, 2024 through June 30, 2026, as presented to the Board.

3. HUMAN RESOURCES

a. Approval of the MOU with the California State University (CSU) for the Employment of Students with Intern Credentials for the 2024-2027 School Year 382 - 388

Staff recommends the approval of the MOU with CSU for the employment of university students who have an intern credential, as presented to the Board.

b. Approval of the MOU with the California State University (CSU) for Unpaid Internship Placements of University Students for the 2024-2027 School Year 389 - 395

Staff recommends the approval of the MOU with CSU to provide unpaid internship placements to university students, as presented to the Board.

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c. Approval of the MOU with Notre Dame de Namur University (NDNU) for the Employment of Students with Intern Credentials for the 2024-2029 School Year 396 - 403

Staff recommends the approval of the MOU with NDNU for the employment of university students who have an intern credential, as presented to the Board.

d. Approval of the MOU with Notre Dame de Namur University (NDNU) for Unpaid Internship Placements of University Students for the 2024-2029 School Year 404 - 410

Staff recommends the approval of the MOU with NDNU to provide unpaid internship placements to university students, as presented to the Board.

e. Approval of the MOU with University of San Francisco (USF) for the Employment of Students with Intern Credentials for the 2024-2025 School Year 411 - 421

Staff recommends the approval of the MOU with USF for the employment of university students who have an intern credential, as presented to the Board.

f. Approval of the MOU with University of San Francisco (USF) for Unpaid Internship Placements of University Students for the 2024-2025 School Year 422 - 431

Staff recommends the approval of the MOU with USF to provide unpaid internship placements to university students, as presented to the Board.

g. Approval of the Strategic Plan Empowered Educators Talent Pipeline Partnerships Program for the 2025-2026 School Year 432 - 439

Staff recommends the approval of the Strategic Plan Empowered Educators Talent Pipeline Partnerships Program for the 2025-2026 school year, as presented to the Board.

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h. Approval of the MOU with the South San Francisco Classroom Teachers Association (SSFCTA) for Elementary Science Instructional Innovator Cohort 440 - 445

Staff recommends the approval of the MOU between SSFUSD and SSFCTA for the Elementary Science Instructional Innovator Cohort, effective January 1, 2025 through May 31, 2025, as presented to the Board.

4. BUSINESS SERVICES

b. Approval of Change Order #6 on the HVAC Project Package B and Adoption of Resolution No. 24-53 446 - 457

Staff recommends the approval of Change Order #6 project package B, project #16-23 with E.F. Brett and Company in the amount of $46,275.00 and adoption of Resolution #24-53: Declaring the Futility Bidding of Additional Construction Work, as presented to the Board.

c. Approval of Change Order #4 on the HVAC Project Package A 458 - 472

Staff recommends the approval of Change Order #4 project package A, project #15-23 with E.F. Brett and Company in the amount of $2,424.00, as presented to the Board.

d. Approval of Agreement with Underwood & Rosenblun, Inc. for Topographic Surveying Services Under the Measure T Bond Program 473 - 478

Staff recommends the approval of agreement with Underwood & Rosenblun, Inc. for topographic surveying services for the El Camino High School Modernization Project under the Measure T Bond program in the amount of $28,000.00, as presented to the Board.

e. Approval of Amendment #3 to the Agreement with Hamilton + Aiken Architects for the El Camino High School Central Kitchen Project Under the Measure T Bond Program 479 - 486

Staff recommends the approval of amendment #3 to the

agreement with H+A Architects for additional cost estimating services for the El Camino High School central kitchen project in the amount of $29,150.00, as presented to the Board.

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f. Approval of Proposal with Plum Architects for Services on the Special Education Classroom Alteration Project at El Camino High School 487 - 489

Staff recommends the approval of the Proposal with Plum Architects for architectural services for the El Camino High School Special Education classroom alteration project in the amount of $42,100.00, as presented to the Board.

g. Approval of Amendment #1 to the Agreement with BKF Engineers, Inc. for the Los Cerritos Elementary School Modernization Project Under the Measure T Bond Program 490 - 497

Staff recommends the approval of Amendment #1 to the agreement with BKF Engineers, Inc. for the additional land survey services for the Los Cerritos Elementary school modernization project in the amount of $9,500.00, as presented to the Board.

h. Approval of Proposal with American Asphalt Repair & Resurfacing Co., Inc. for Asphalt Repairs and Replacement at Hillside 498 - 502

Staff recommends the approval of the Proposal with American Asphalt for the asphalt repairs and replacement at the Hillside site in the amount of $59,650.00, as presented to the Board.

i. Approval of Proposal with Raposo Engineering, Inc. for Asphalt Repairs and Replacement at Martin Elementary 503 - 504

Staff recommends the approval of the Proposal with Raposo Engineering for the asphalt repairs and replacement at Martin Elementary school in the amount of $40,750.00, as presented to the Board.

j. Approval of Proposal with Siemens Industry, Inc. for the 505 - 513

New Fire Alarm Panel at El Camino High School

Staff recommends the approval of the Proposal with Siemens for the new fire alarm panel at El Camino High school in the amount of $69,985.00, as presented to the Board.

REVIEW OF FUTURE AGENDA ITEMS AND MEETINGS *(subject to change)*

Board meetings are being held in the Baden HS gym, unless otherwise noted.

December 12, 2024

- Presentation teaching and learning - Parkway Heights MS
- Approval of San Mateo Co. QRIS block grant for 2024-25
- Presentation and approval of First interim budget report "positive certification"
- Resolution for School Board Recognition Month
- CSBA Delegate Assembly nomination(s)
- Approval of 2025 Summer School Program

December 18, 2024 ***- Reorganization meeting***

- Resolution ratifying November 5 election
- Ceremonial Oath of Office for new Board member(s)
- Board of Trustees reorganization
- Resolution honoring outgoing Board President
- Selection of Trustees to District sub-committees/committees

January 23, 2025

- Presentation teaching and learning – Los Cerritos ES
- Presentation – Children's Center
- Recognition for outgoing Student Trustee Wong
- Presentation on audited actuals report for the fiscal year ended June 30, 2024
- Presentation LCAP
- Williams report for 4th quarter ending 12/31/24
- Resolution honoring African American History Month (February)

February 13, 2025

- Presentation teaching and learning – Monte Verde MS
- Introduction of new Student Trustee Harsana
- Presentation on Performance Management - Special Education
- Approval of DTS contract for 2025-26
- Approval of implementation of Science for Scientists for 2025-26
- Update on Governor's 2025-26 budget proposal

- Approval of 2024 Young Audiences Professional Development MOU
- Approval of MOU w/ SVEF Elevate Math - 2025 Summer School Programs

February 27, 2025

- Presentation teaching and learning - Martin ES
- Presentation on Performance Management - English Learners
- Presentation on supplement to the annual LCAP update for 2025-26
- Resolution for Women's History Month (March)
- Resolution for Red Cross Month (March)
- 2025 CSBA Delegate Assembly election
- Approval of declaration of need for fully qualified educators, 2025-26

SUMMARY OF BOARD DIRECTIVES

GOOD AND WELFARE

- Comments from Board Members and Superintendent

ADJOURNMENT

Pursuant to Government Code 54954.2, Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to participate in this meeting, should contact Joanna Marcelino, Senior Executive Assistant to the Superintendent, at least three working days prior to the meeting at (650) 877-8705. Notification in advance of this meeting will enable the District to make reasonable arrangements to ensure accessibility.

The agenda is available for review at the District's website: www.ssfusd.org (Click on *Board, Meetings*).

A recording is made of the Open Session of each meeting and can be found via YouTube at: https://www.youtube.com/@ssfusdmeetings

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: November 14, 2024

RE: CAASPP Performance Management Presentation

BACKGROUND:

Performance Management (PM) is an integrated, systematic approach that contains three parts: (Strategic planning-LCAP), collaborative learning & accountability. 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. The purpose of PM is to provide level, overall performance to determine if we are making progress towards defined metrics/targets. So, for this CAASPP presentation we are comparing SSFUSD overall performance on CAASPP results in ELA and math compared to the state of California and San Mateo County average CAASPP scores. You will not see individual school scores nor all subgroup data in our PM presentation. The information presented is either grade level or student group (All students, English learners, Students with disabilities) for the entire district.

FISCAL IMPLICATIONS:

None at this time.

RECOMMENDATION:

This presentation is for information purposes only.

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: November 14, 2024

RE: Resolution #24-54 of the Board of Trustees of the South San Francisco Unified School District authorizing the sale and issuance of not to exceed $70,000,000 aggregate principal amount of general obligation refunding bonds, in one or more series, approving the forms of and authorizing the execution and delivery of one or more escrow agreements, bond purchase agreements, forward delivery bond purchase agreements and continuing disclosure certificates, approving the form of one or more official statements, and authorizing related actions.

BACKGROUND:

The Board of Trustees is requested to adopt the above-referenced resolution authorizing the issuance of not to exceed $70,000,000 of refunding bonds (the "Refunding Bonds") (i) to refund all or a portion of the District's outstanding 2016 General Obligation Bonds (Measure J), Series C (Dedicated Unlimited Ad Valorem Property Tax Bonds) (the "Prior Bonds") and (ii) to pay costs of issuance of the Refunding Bonds. The proposed resolution also approves the sale of the Refunding Bonds on either a forward delivery basis pursuant to a Forward Delivery Bond Purchase Agreement, which is the anticipated method of sale, or a standard delivery basis pursuant to a Bond Purchase Agreement, as the alternative. The Refunding Bonds will be sold and issued by the District. Isom Advisors, a Division of Urban Futures, Inc. will serve as the municipal advisor for the transaction, and Orrick, Herrington & Sutcliffe LLP will serve as bond counsel and disclosure counsel. RBC Capital Markets, LLC will serve as the underwriter.

This refunding is expected to generate savings for the District's taxpayers. This refunding will reduce aggregate property taxes and will not increase the terms of the outstanding Prior Bonds. Staff wish to proceed with the refunding.

The Board of Trustees is requested to approve the above-referenced resolution authorizing the issuance of the Refunding Bonds and the refunding of the outstanding Prior Bonds and approve various documents and actions, as follows:

1. ***Resolution.*** The resolution authorizes the issuance of the Refunding Bonds and establishes parameters for the terms thereof, approves the forms of and authorizes the execution and delivery of the financing documents (including the Bond Purchase Agreement, the Forward Delivery Bond Purchase Agreement, the Escrow Agreement and the Continuing Disclosure Certificate), approves the form of and authorizes the distribution of the official statement (in preliminary, final and updated form), and sets forth the security provisions for the Refunding Bonds and the covenants of the District to bond owners.

2. ***Bond Purchase Agreement***. If the Refunding Bonds are sold on a standard delivery basis, the Bond Purchase Agreement will specify the purchase price of the Refunding Bonds to be paid by the underwriter, the interest rates, maturity dates and principal amounts of each maturity of

the Refunding Bonds, the date, time and place of the closing of the Refunding Bond issue, the allocation of the expenses incurred in connection with the Refunding Bond issue, the parties' representations to and agreements with each other and the conditions which the District must satisfy before the underwriter becomes obligated to purchase the Refunding Bonds.

3. ***Forward Delivery Bond Purchase Agreement.*** If the Refunding Bonds are sold on a forward delivery basis, the Forward Delivery Bond Purchase Agreement will specify the purchase price of the Refunding Bonds to be paid by the underwriter, the interest rates, maturity dates and principal amounts of each maturity of the Refunding Bonds, the date, time and place of the closing of the Refunding Bond issue, the allocation of the expenses incurred in connection with the Refunding Bond issue, the parties' representations to and agreements with each other and the conditions which the District must satisfy before the Underwriter becomes obligated to purchase the Refunding Bonds.

4. ***Escrow Agreement.*** The Escrow Agreement sets forth the terms for the refunding of the outstanding Prior Bonds to be refunded, including the deposit and investment of moneys to be held by the escrow bank and the terms for paying the Prior Bonds prior to the redemption date or through maturity, as applicable, and redeeming the Prior Bonds that are callable early on the redemption date.

5. ***Continuing Disclosure Certificate.*** Federal securities laws indirectly require districts to disclose and annually update certain financial and operating information relevant to the security and repayment of bonds. The Continuing Disclosure Certificate contains the undertakings of the District to provide the ongoing disclosure in the form of annual reports and event notices.

6. ***Official Statement.*** The Official Statement (in its preliminary, final and updated form) is used to provide information to investors and prospective investors about the District and the Refunding Bonds. The Refunding Bonds constitute securities for purposes of state and federal securities laws and, therefore, the offering and sale of the Refunding Bonds through the Official Statement is subject to certain provisions of such laws, including, importantly, the anti-fraud laws. The Official Statement sets forth information about the terms of the Refunding Bonds, the security for the Refunding Bonds, the sources and uses of the proceeds of the Refunding Bonds, the District and the tax base of the District, and the documents under which the Refunding Bonds are issued.

FISCAL IMPLICATIONS:

The Refunding Bonds will be paid from taxes on property within the District levied and collected by the County of San Mateo.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees adopt resolution #24-54 and authorize staff to take the necessary steps to complete the refunding.

RESOLUTION NO. 24-54

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT AUTHORIZING THE SALE AND ISSUANCE OF NOT TO EXCEED $70,000,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION REFUNDING BONDS, IN ONE OR MORE SERIES, APPROVING THE FORMS OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF ONE OR MORE ESCROW AGREEMENTS, BOND PURCHASE AGREEMENTS, FORWARD DELIVERY BOND PURCHASE AGREEMENTS AND CONTINUING DISCLOSURE CERTIFICATES, APPROVING THE FORM OF ONE OR MORE OFFICIAL STATEMENTS, AND AUTHORIZING RELATED ACTIONS

WHEREAS, on June 21, 2016, the South San Francisco Unified School District (the "District"), located in the County of San Mateo (the "County"), issued the South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C (Dedicated Unlimited Ad Valorem Property Tax Bonds) (the "Prior Bonds"), in the original aggregate initial principal amount of $128,999,061.45; and

WHEREAS, pursuant to Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code and other applicable law (collectively, the "Act"), the District is authorized to issue refunding bonds to refund all or a portion of the Prior Bonds; and

WHEREAS, it is desirable that all or a portion of the Prior Bonds be refunded (such refunded Prior Bonds being referred to herein as the "Refunded Bonds"); and

WHEREAS, in order to refund all or a portion of the Prior Bonds, it is desirable that the District issue one or more series of refunding bonds to be designated the "South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds," with such additional or other series designations as may be approved as herein provided (collectively, the "Refunding Bonds" and each series of Refunding Bonds, individually, a "Series of Refunding Bonds"), according to the terms and in the manner herein provided; and

WHEREAS, the monies to pay and redeem the Refunded Bonds will be applied to such purpose pursuant to one or more Escrow Agreements by and between the District and the paying agent for the Prior Bonds, as paying agent and as escrow bank (each such Escrow Agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as an "Escrow Agreement"); and

WHEREAS, the Board of Trustees of the District (the "Board of Trustees") desires to authorize the sale of each Series of Refunding Bonds by a negotiated sale either (i) pursuant to one or more Bond Purchase Agreements (each such Bond Purchase Agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as a "Bond Purchase Agreement") on a standard delivery basis, or (ii) pursuant to one or more Forward Delivery Bond Purchase Agreements (each such Forward Delivery Bond Purchase Agreement, in the form presented to this meeting, with such changes,

insertions and omissions as are made pursuant to this Resolution, being referred to herein as a "Forward Delivery Bond Purchase Agreement") on a forward delivery basis, each to be entered into with RBC Capital Markets, LLC, as underwriter (the "Underwriter"), as shall be determined by an Authorized Officer (as defined herein) of the District to be in the best interest of the District as herein provided; and

WHEREAS, the District desires to enhance the timely payment of all or a portion of the principal of and interest on each Series of Refunding Bonds by obtaining a municipal bond insurance policy with respect thereto, if such a policy is available and determined to be economically advantageous; and

WHEREAS, Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 ("Rule 15c2-12") requires that, in order to be able to purchase or sell the Refunding Bonds, the Underwriter must have reasonably determined that the District has undertaken in a written agreement or contract for the benefit of the holders of the Refunding Bonds to provide disclosure of certain financial and operating information and certain enumerated events on an ongoing basis; and

WHEREAS, in order to cause such requirement to be satisfied, the District desires to execute and deliver one or more Continuing Disclosure Certificates (each such Continuing Disclosure Certificate, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as a "Continuing Disclosure Certificate"); and

WHEREAS, a form of the Preliminary Official Statement to be distributed in connection with a public offering of the initial Series of Refunding Bonds has been prepared (such Preliminary Official Statement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as the "Preliminary Official Statement"); and

WHEREAS, California Government Code Section 5852.1 requires that the Board of Trustees obtain from an underwriter, financial advisor or private lender and disclose, prior to authorization of the issuance of bonds with a term of greater than 13 months, good faith estimates of the following information in a meeting open to the public: (a) the true interest cost of the bonds, (b) the sum of all fees and charges paid to third parties with respect to the bonds, (c) the amount of proceeds of the bonds expected to be received net of the fees and charges paid to third parties and any reserves or capitalized interest paid or funded with proceeds of the bonds, and (d) the sum total of all debt service payments on the bonds calculated to the final maturity of the bonds plus the fees and charges paid to third parties not paid with the proceeds of the bonds; and

WHEREAS, in compliance with California Government Code Section 5852.1, the Board of Trustees has obtained from Isom Advisors, a Division of Urban Futures, Inc., as financial advisor and as municipal advisor under Section 15B of the Securities Exchange Act of 1934 (the "Municipal Advisor"), and from the Underwriter the required good faith estimates and such estimates are disclosed and set forth on Exhibit A attached hereto; and

WHEREAS, the District has previously adopted a local debt policy (the "Debt Management Policy") that complies with California Government Code Section 8855(i), and the District's sale and issuance of one or more Series of Refunding Bonds as contemplated by this Resolution is in compliance with the Debt Management Policy; and

WHEREAS, the San Mateo County Superintendent of Schools has jurisdiction over the District; and

WHEREAS, the Board of Trustees desires that the County levy and collect a tax on all taxable property within the District sufficient to provide for payment of each Series of Refunding Bonds, and intends by the adoption of this Resolution to notify the Board of Supervisors of the County (the "Board of Supervisors"), the Auditor-Controller of the County (together with any authorized deputy thereof, the "Auditor-Controller"), the Treasurer-Tax Collector of the County (together with any authorized deputy thereof, the "Treasurer") and other officials of the County that they should take such actions as shall be necessary to provide for the levy and collection of such a tax and payment of the Refunding Bonds and such portion of the Prior Bonds as shall remain outstanding following the issuance of the related Series of Refunding Bonds; and

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

(a) the Escrow Agreement;

(b) the Bond Purchase Agreement;

(c) the Forward Delivery Bond Purchase Agreement;

(c) the Continuing Disclosure Certificate; and

(d) the Preliminary Official Statement; and

WHEREAS, the District desires to proceed to issue and sell one or more Series of Refunding Bonds and to authorize the execution of such documents and the performance of such acts as may be necessary or desirable to effect the offering, sale and issuance of each such Series of Refunding Bonds; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the South San Francisco Unified School District, County of San Mateo, California, as follows:

Section 1. Recitals. All of the above recitals are true and correct and the Board of Trustees so finds and determines.

Section 2. Definitions. Unless the context clearly otherwise requires, the terms defined in this Section shall, for all purposes of this Resolution, have the meanings specified herein, to be equally applicable to both the singular and plural forms of any of the terms herein defined.

"Act" means Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code and other applicable law.

"Auditor-Controller" means the Auditor-Controller of the County or any authorized deputy thereof.

"Authorized Officers" means the President of the Board of Trustees, or such other member of the Board of Trustees as the President may designate, the Superintendent of the District, Assistant Superintendent, Business Services of the District, including anyone serving as an interim or provisional officer in such positions, or such other officer or employee of the District as the Superintendent may designate.

"Board of Supervisors" means the Board of Supervisors of the County.

"Board of Trustees" means the Board of Trustees of the District.

"Bond Purchase Agreement" means the applicable Bond Purchase Agreement relating to the sale of the related Series of Refunding Bonds by and between the District and the Underwriter on a standard delivery basis in accordance with the provisions hereof.

"Bonds" means all bonds, including refunding bonds, of the District heretofore or hereafter issued pursuant to voter-approved measures of the District, including bonds approved by the voters of the District on November 2, 2010 and November 8, 2022.

"Cede & Co." means Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to a Series of Refunding Bonds.

"Code" means the Internal Revenue Code of 1986.

"Continuing Disclosure Certificate" means the applicable Continuing Disclosure Certificate executed and delivered by the District relating to a Series of Refunding Bonds.

"**County**" means the County of San Mateo.

"District" means the South San Francisco Unified School District.

"DTC" means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors as securities depository for Refunding Bonds, including any such successor thereto appointed pursuant to Section 10 hereof.

"Forward Delivery Bond Purchase Agreement" means the applicable Forward Delivery Bond Purchase Agreement relating to the sale of the related Series of Refunding Bonds by and between the District and the Underwriter on a forward delivery basis in accordance with the provisions hereof.

"Interest Payment Date" means March 1 and September 1 of each year, commencing on September 1, 2025, or such other dates as may be set forth in the Bond Purchase Agreement.

"Municipal Advisor" means Isom Advisors, a Division of Urban Futures, Inc., as municipal advisor to the District under Section 15B of the Securities Exchange Act of 1934.

"Official Statement" means the applicable Official Statement of the District relating to the related Series of Refunding Bonds.

"Opinion of Bond Counsel" means an opinion of counsel of nationally recognized standing in the field of law relating to municipal bonds.

"Owner" means, with respect to any Bond, including any Refunding Bond, the person whose name appears on the Registration Books as the registered owner thereof.

"Paying Agent" means The Bank of New York Mellon Trust Company, N.A., or the Treasurer of the County, including his or her designated agents, or any bank, trust company, national banking association or other financial institution appointed as Paying Agent to act as authenticating agent, bond registrar, transfer agent and paying agent for the Refunding Bonds in accordance with Section 9 hereof.

"Preliminary Official Statement" means the applicable Preliminary Official Statement of the District relating to the related Series of Refunding Bonds.

"Record Date" means, with respect to any Interest Payment Date for Refunding Bonds, the 15th day of the calendar month immediately preceding such Interest Payment Date for such Refunding Bonds, whether or not such day is a business day, or such other date or dates as may be set forth in the applicable Bond Purchase Agreement.

"Redemption Date" shall have the meaning set forth in Section 13 hereof.

"Refunding Bonds" means the Bonds authorized and issued pursuant to this Resolution, in one or more series or subseries, designated the "South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds," with such additional or other series or subseries designations as may be approved as herein provided.

"Registration Books" means the books for the registration and transfer of the Refunding Bonds maintained by the Paying Agent in accordance with Section 9(d) hereof.

"State" means the State of California.

"Tax Certificate" means the applicable Tax Certificate with respect to a Series of Refunding Bonds not issued as Taxable Bonds, executed by the District, dated the date of issuance of such Series of Refunding Bonds.

"Tax-Exempt" means, with respect to interest on any obligations of a state or local government, that such interest is excluded from the gross income of the holders thereof for federal income tax purposes, whether or not such interest is includable as an item of tax preference or otherwise includable directly or indirectly for purposes of calculating other tax liabilities, including any alternative minimum tax or environmental tax under the Code.

"Taxable Bonds" means those Refunding Bonds the interest on which is not Tax-Exempt.

"Treasurer" means the Treasurer-Tax Collector of the County or any authorized deputy thereof.

"Underwriter" means RBC Capital Markets, LLC, as underwriter.

Section 3. Determination. The Board of Trustees hereby determines that prudent management of the fiscal affairs of the District requires that, subject to the provisions of Section 12 hereof, the District issue one or more Series of Refunding Bonds under the provisions of the Act to refund all or a portion of the Prior Bonds.

Section 4. Authorization and Designation of Refunding Bonds. Subject to the provisions of Section 12 hereof, the issuance from time to time (but not later than one year from the date of adoption hereof) of one or more Series of Refunding Bonds, in the aggregate principal amount of not to exceed $70,000,000, on the terms and conditions set forth, and subject to the limitations specified herein, is hereby authorized and approved. Each Series of Refunding Bonds shall be dated, shall accrue interest at the rates, shall mature on the dates, and shall be as otherwise provided in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable, as the same shall be completed as provided in this Resolution. The Refunding Bonds shall be designated as the "South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds," with appropriate additional or other series designations as approved by an Authorized Officer.

Section 5. Form of Bonds; Execution. (a) *Form of Refunding Bonds*. Each Series of Refunding Bonds shall be issued in fully registered form without coupons. The Refunding Bonds, and the certificate of authentication and registration and the forms of assignment to appear on each of them, shall be in substantially the form attached hereto as Exhibit B, with necessary or appropriate variations, omissions and insertions as permitted or required by this Resolution.

(b) *Execution of Refunding Bonds*. The Refunding Bonds shall be signed by the manual or facsimile signature of the President of the Board of Trustees, and countersigned by the manual or facsimile signature of the Clerk or Secretary of the Board of Trustees (or the designee of any of such respective officers if any are unavailable). The Refunding Bonds shall be authenticated by a manual signature of a duly authorized signatory of the Paying Agent.

(c) *Valid Authentication*. Only such of the Refunding Bonds as shall bear thereon a certificate of authentication and registration as described in subsection (a) of this Section, executed by the Paying Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of authentication and registration shall be conclusive evidence that the Refunding Bonds so authenticated have been duly authenticated and delivered hereunder and are entitled to the benefits of this Resolution.

(d) *Identifying Number*. The Paying Agent shall assign each Refunding Bond authenticated and registered by it a distinctive letter, or number, or letter and number, and shall maintain a record thereof at its principal office, which record shall be available to the District and the County for inspection.

Section 6. Terms of Bonds. (a) *Date of Refunding Bonds*. Each Series of Refunding Bonds shall be dated the date of their delivery, or such other date as shall be set forth in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable.

(b) *Denominations*. Each Series of Refunding Bonds shall be issued in denominations of $5,000 principal amount or any integral multiple thereof, or such other denominations as shall be designated in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable.

(c) *Maturity*. Each Series of Refunding Bonds shall mature on the date or dates, in each of the years, in the principal amounts and in the aggregate principal amount as shall be set forth in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable. No Refunding Bond shall mature later than the latest maturity date of the corresponding Refunded Bonds. No Refunding Bond shall have principal maturing on more than one principal maturity date.

(d) *Interest*. Each Series of Refunding Bonds shall bear interest at an interest rate or rates not to exceed 6.00% per annum, payable on such semiannual dates of each year as shall be set forth in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable, commencing on the Interest Payment Date set forth in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable, computed on the basis of a 360-day year of twelve 30-day months. Each Refunding Bond shall bear interest from the Interest Payment Date for such Refunding Bond next preceding the date of authentication thereof, unless it is authenticated after the close of business on a Record Date, and on or prior to the succeeding Interest Payment Date for such Refunding Bond, in which event it shall bear interest from such Interest Payment Date for such Refunding Bond, or unless it is authenticated on or before the Record Date preceding the first Interest Payment Date for such Refunding Bond in which event it shall bear interest from its dated date; provided, however, that if, at the time of authentication of any Refunding Bond, interest is in default on any outstanding Refunding Bonds of such Series, such Refunding Bond shall bear interest from the Interest Payment Date for such Refunding Bond to which interest has previously been paid or made available for payment on the outstanding Refunding Bonds of such Series.

(e) *Tax-Exempt or Taxable.* Each Series of Refunding Bonds or portion thereof may be issued such that the interest on such Series of Refunding Bonds or portion thereof is Tax-Exempt or such that the interest on such Series of Refunding Bonds or portion thereof is not Tax-Exempt. The Board of Trustees hereby finds and determines that, pursuant to Section 5903 of the California Government Code, the interest payable on each Series of Refunding Bonds or portion thereof issued as Taxable Bonds will be subject to federal income taxation under the Code in existence on the date of issuance of such Series of Refunding Bonds.

Section 7. Payment of Bonds. (a) *Request for Tax Levy*. The money for the payment of principal, redemption premium, if any, and interest on each Series of Refunding Bonds, and fees and expenses of the Paying Agent, insofar as permitted by law, including specifically by Section 15232 of the California Education Code, shall be raised by taxation upon all taxable property in the District and provision shall be made for the levy and collection of such taxes in the manner provided by law and for such payment out of the interest and sinking fund of the District established for such Refunding Bonds. The Board of Supervisors and officers of the County are obligated by statute to provide for the levy and collection of property taxes in each year sufficient to pay all principal and interest coming due on each Series of Refunding Bonds in such year, and to pay from such taxes all amounts due on such Refunding Bonds. The Board of Supervisors, the Auditor-Controller, the Treasurer and other officials of the County are hereby requested to take and authorize such actions as may be necessary pursuant to law to provide for the levy and collection of a property tax on all taxable property of the District sufficient to provide for payment of all principal of and interest on each Series of Refunding Bonds, and all fees and expenses of the Paying Agent, insofar as permitted by law, including specifically by Section 15232 of the California Education Code, as the same shall become due and payable, and to apply monies in the interest and sinking fund of the District for such Refunding Bonds as necessary to the payment of such Series of Refunding Bonds, as provided herein, and to provide for the payment of any portion of the Prior Bonds which are to remain outstanding pursuant to the authorizing resolution or paying agent agreement, as applicable, under which such bonds were issued. The Authorized Officers are, and each of them is, hereby authorized, and any one of the Authorized Officers is hereby directed, to transmit a certified copy of this Resolution and the debt service schedule for each Series of Refunding Bonds to the Board of Supervisors, the Auditor-Controller and the Treasurer in sufficient time to permit the County to establish tax rates and necessary funds or accounts for each Series of Refunding Bonds, and the Board of Trustees hereby requests that the Board of Supervisors adopt a resolution to levy the appropriate taxes as herein provided.

(b) *Principal*. The principal of each Series of Refunding Bonds shall be payable in lawful money of the United States of America to the Owner thereof, upon the surrender thereof at the principal corporate trust office of the Paying Agent.

(c) *Interest; Record Date*. The interest on each Series of Refunding Bonds shall be payable on each Interest Payment Date in lawful money of the United States of America to the Owner thereof as of the Record Date preceding such Interest Payment Date, such interest to be paid by check or draft mailed on such Interest Payment Date (if a business day, or on the next business day if the Interest Payment Date does not fall on a business day) to such Owner at such Owner's address as it appears on the Registration Books or at such address as the Owner may have filed with the Paying Agent for that purpose except that the payment shall be made by wire transfer of immediately available funds to any Owner of at least $1,000,000 in principal amount of outstanding Refunding Bonds of a Series who shall have requested in writing such method of payment of interest prior to the close of business on the Record Date immediately preceding any Interest Payment Date.

(d) *Interest and Sinking Fund.* Principal and interest due on each Series of Refunding Bonds shall be paid from the interest and sinking fund of the District established for such Refunding Bonds as provided in Section 15146 of the California Education Code.

(e) *Obligation of the District.* No part of any fund or account of the County is pledged or obligated to the payment of the Refunding Bonds. The obligation for repayment of the Refunding Bonds is the sole obligation of the District.

(f) *Pledge of, Lien on and Security Interest in Taxes.* The District hereby pledges, and grants a lien on and security interest in, all revenues from the property taxes collected from the levy by the Board of Supervisors of the County with respect to each voter-approved bond measure of the District for the payment of Bonds issued under such bond measure and all amounts on deposit in any interest and sinking fund of the District related to such bond measure with respect to the Bonds of such bond measure, in order to secure the payment of the principal or redemption price of and interest on such Bonds. This pledge and grant shall be valid and binding from the date hereof for the benefit of the Owners of the Bonds and successors thereto. The property taxes and amounts held in any interest and sinking fund of the District shall be immediately subject to this pledge and grant, and the pledge and grant shall constitute a lien and security interest which shall immediately attach to (i) the property taxes and (ii) the amounts held in any interest and sinking fund of the District. This pledge and grant shall secure the payment of such Bonds and shall be effective, binding, and enforceable against the District, its successors, creditors and all others irrespective of whether those parties have notice of the pledge or grant and without the need of any physical delivery, recordation, filing, or further act. The pledge and grant is an agreement between the District and the Owners of Bonds to provide security for the Bonds in addition to any statutory lien that may exist, and the Bonds secured by the pledge and grant are or were issued to finance one or more of the projects specified in the applicable voter-approved measure.

(g) *Insurance.* The payment of principal of and interest on all or a portion of any Series of Refunding Bonds may be enhanced by a municipal bond insurance policy as shall be described in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable. The related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable, may provide that no municipal bond insurance policy shall be obtained. The Authorized Officers are each hereby authorized to apply for, or cause to be applied for, municipal bond insurance for each Series of Refunding Bonds and to obtain such insurance if doing so puts such Series of Refunding Bonds (or portion thereof) and the marketing thereof on an economically advantageous basis, and is deemed to be in the best interests of the District. The Authorized Officers are each hereby authorized, for and in the name and on behalf of the District, to execute and deliver a contract or contracts for such insurance if such contract is deemed by the Authorized Officer executing the same to be in the best interests of the District, such determination to be conclusively evidenced by such Authorized Officer's execution and delivery of such contract. If the Authorized Officers so deem and obtain municipal bond insurance, and such insurance is issued by a mutual insurance company, the Authorized Officers are each hereby authorized to enter into any required mutual insurance agreement substantially in such insurer's standard form with such changes, insertions and omissions therein as the Authorized Officer executing the same may require or approve, such requirement or approval to be conclusively evidenced by the execution of such agreement by such Authorized Officer.

Section 8. <u>Redemption Provisions</u>. (a) *Optional Redemption*. Each Series of Refunding Bonds may be subject to redemption, at the option of the District, on the dates and terms as shall be designated in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable. The related Bond Purchase Agreement or the related Forward

Delivery Bond Purchase Agreement, as applicable, may provide that a Series of Refunding Bonds shall not be subject to optional redemption.

(b) *Selection.* If less than all of a Series of Refunding Bonds, if any, are subject to such redemption and are called for redemption, such Refunding Bonds shall be redeemed in inverse order of maturities or as otherwise directed by the District (or as otherwise set forth in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable), and if less than all of the Refunding Bonds of any given maturity of a Series are called for redemption, the portions of such Refunding Bonds of a given maturity to be redeemed shall be determined by lot in any manner deemed fair by the Paying Agent (or as otherwise set forth in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable).

(c) *Mandatory Sinking Fund Redemption*. The Refunding Bonds, if any, which are designated in a Bond Purchase Agreement or a Forward Delivery Bond Purchase Agreement, as applicable, as term bonds shall also be subject to redemption prior to their stated maturity dates, without a redemption premium, in part by lot (or as otherwise set forth in such Bond Purchase Agreement or Forward Delivery Bond Purchase Agreement, as applicable), from mandatory sinking fund payments in the amounts and in accordance with the terms to be specified in such Bond Purchase Agreement or the Forward Delivery Bond Purchase Agreement, as applicable. Unless otherwise provided in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable, the principal amount of each mandatory sinking fund payment of any maturity shall be reduced proportionately or as otherwise directed by the District by the amount of any Refunding Bonds of that maturity redeemed in accordance with subsection (a) of this Section prior to the mandatory sinking fund payment date. The related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable, may provide that the Refunding Bonds of a Series shall not be subject to mandatory sinking fund redemption. The Auditor-Controller is hereby authorized to create such sinking funds or accounts for the term Refunding Bonds as shall be necessary to accomplish the purposes of this Section.

(d) *Notice of Redemption*. Notice of any redemption of the Refunding Bonds of a Series shall be mailed by the Paying Agent, postage prepaid, not less than 20 nor more than 60 days prior to the redemption date (i) by first class mail to the County and the respective Owners thereof at the addresses appearing on the Registration Books, and (ii) as may be further required in accordance with the applicable Continuing Disclosure Certificate.

Each notice of redemption shall state (i) the date of such notice; (ii) the name of the Series of Refunding Bonds and the date of issue of such Series of Refunding Bonds; (iii) the redemption date; (iv) the redemption price; (v) the dates of maturity or maturities of Refunding Bonds to be redeemed; (vi) if less than all of the Refunding Bonds of any maturity of a Series are to be redeemed, the distinctive numbers of the Refunding Bonds of each maturity of such Series to be redeemed; (vii) in the case of Refunding Bonds of a Series redeemed in part only, the respective portions of the principal amount of the Refunding Bonds of each maturity of such Series to be redeemed; (viii) the CUSIP number, if any, of each maturity of Refunding Bonds to be redeemed; (ix) a statement that such Refunding Bonds must be surrendered by the Owners at the principal corporate trust office of the Paying Agent, or at such other place or places designated by the Paying Agent; (x) notice that further interest on such Refunding Bonds will not accrue after the designated

redemption date; and (xi) in the case of a conditional notice, that such notice is conditioned upon certain circumstances and the manner of rescinding such conditional notice.

(e) *Effect of Notice*. A certificate of the Paying Agent that notice of redemption has been given to Owners as herein provided shall be conclusive as against all parties. Neither the failure to receive the notice of redemption as provided in this Section, nor any defect in such notice shall affect the sufficiency of the proceedings for the redemption of the Refunding Bonds called for redemption or the cessation of interest on the date fixed for redemption.

When notice of redemption has been given substantially as provided for herein, and when the redemption price of the Refunding Bonds called for redemption is set aside for the purpose as described in subsection (g) of this Section, the Refunding Bonds designated for redemption shall become due and payable on the specified redemption date and interest shall cease to accrue thereon as of the redemption date, and upon presentation and surrender of such Refunding Bonds at the place specified in the notice of redemption, such Refunding Bonds shall be redeemed and paid at the redemption price thereof out of the money provided therefor. The Owners of such Refunding Bonds so called for redemption after such redemption date shall be entitled to payment thereof only from the interest and sinking fund of the District established therefor or the trust fund established for such purpose. All Refunding Bonds redeemed shall be cancelled forthwith by the Paying Agent and shall not be reissued.

(f) *Right to Rescind Notice.* The District may rescind any optional redemption and notice thereof for any reason on any date prior to the date fixed for redemption by causing written notice of the rescission to be given to the Owners of the Refunding Bonds so called for redemption. Any optional redemption and notice thereof shall be rescinded if for any reason on the date fixed for redemption monies are not available in the interest and sinking fund of the District established for the Refunding Bonds called for redemption or otherwise held in trust for such purpose in an amount sufficient to pay in full on said date the principal of, interest, and any premium due on such Refunding Bonds. Notice of rescission of redemption shall be given in the same manner in which notice of redemption was originally given. The actual receipt by the Owner of any Refunding Bond of notice of such rescission shall not be a condition precedent to rescission, and failure to receive such notice or any defect in such notice shall not affect the validity of the rescission.

(g) *Funds for Redemption*. Prior to or on the redemption date of any Refunding Bonds there shall be available in the interest and sinking fund of the District established for such Refunding Bonds, or held in trust for such purpose as provided by law, monies for the purpose and sufficient to redeem, at the redemption prices as in this Resolution provided, the Refunding Bonds designated in the notice of redemption. Such monies shall be applied on or after the redemption date solely for payment of principal of, interest and premium, if any, on the Refunding Bonds to be redeemed upon presentation and surrender of such Refunding Bonds, provided that all monies in the interest and sinking fund of the District established for such Refunding Bonds shall be used for the purposes established and permitted by law. Any interest due on or prior to the redemption date shall be paid from the interest and sinking fund of the District established for such Refunding Bonds, unless otherwise provided to be paid from such monies held in trust. If, after all of the Refunding Bonds have been redeemed and cancelled or paid and cancelled, there are monies remaining in the interest and sinking fund of the District established for such Refunding Bonds or

otherwise held in trust for the payment of redemption price of such Refunding Bonds, the monies shall be held in or returned or transferred to any interest and sinking fund of the District for payment of any outstanding Bonds of the District payable from such fund; provided, however, that if the monies are part of the proceeds of Bonds of the District, the monies shall be transferred to the fund created for the payment of principal of and interest on such Bonds. If no such Bonds of the District are at such time outstanding, the monies shall be transferred to the general fund of the District as provided and permitted by law.

(h) *Defeasance of Refunding Bonds*. If at any time the District shall pay or cause to be paid or there shall otherwise be paid to the Owners of any or all of the outstanding Refunding Bonds of a Series all or any part of the principal, interest and premium, if any, on such Refunding Bonds at the times and in the manner provided herein and in such Refunding Bonds, or as provided in the following paragraph, or as otherwise provided by law consistent herewith, then such Owners of such Refunding Bonds shall cease to be entitled to the obligation of the District and the County as provided in Section 7 hereof, and such obligation and all agreements and covenants of the District to such Owners hereunder and under such Refunding Bonds shall thereupon be satisfied and discharged and shall terminate, except only that the District shall remain liable for payment of all principal, interest and premium, if any, represented by such Refunding Bonds, but only out of monies on deposit in the interest and sinking fund or otherwise held in trust for such payment; and provided further, however, that the provisions of subsection (i) of this Section shall apply in all events.

For purposes of this Section, the District may pay and discharge any or all of the Refunding Bonds of a Series by depositing in trust with the Paying Agent or an escrow agent, selected by the District, at or before maturity, money and/or non-callable direct obligations of the United States of America (including zero interest bearing State and Local Government Series) or other non-callable obligations the payment of the principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America, in an amount which will, together with the interest to accrue thereon and available monies then on deposit in the interest and sinking fund of the District, be fully sufficient to pay and discharge the indebtedness on such Refunding Bonds (including all principal, interest and redemption premiums) at or before their respective maturity dates.

(i) *Unclaimed Monies*. Any money held in any fund created pursuant to this Resolution, or by the Paying Agent or an escrow agent in trust, for the payment of the principal of, redemption premium, if any, or interest on a Series of Refunding Bonds and remaining unclaimed for two years after the principal of all of such Series of Refunding Bonds has become due and payable (whether by maturity or upon prior redemption) shall be transferred to the interest and sinking fund of the District for payment of any outstanding Bonds of the District payable from the fund; or, if no such Bonds of the District are at such time outstanding, the monies shall be transferred to the general fund of the District as provided and permitted by law.

Section 9. Paying Agent. (a) *Appointment; Payment of Fees and Expenses*. The Board of Trustees does hereby consent to and confirm the appointment of The Bank of New York Mellon Trust Company, N.A., to act as the initial Paying Agent for each Series of Refunding Bonds. All fees and expenses of the Paying Agent shall be the sole responsibility of the District, and to the extent not paid from the proceeds of sale of the applicable Series of Refunding Bonds, or from the

interest and sinking fund of the District, insofar as permitted by law, including specifically by Section 15232 of the California Education Code, such fees and expenses shall be paid by the District.

(b) *Resignation, Removal and Replacement of Paying Agent*. The Paying Agent initially appointed or any successor Paying Agent may resign from service as Paying Agent and may be removed at any time by the District as provided in the Paying Agent's service agreement. If at any time the Paying Agent shall resign or be removed, the District shall appoint a successor Paying Agent, which shall be the Treasurer of the County, including the Treasurer's designated agents, or any bank, trust company, national banking association or other financial institution doing business in and having a corporate trust office in California, with at least $100,000,000 in net assets.

(c) *Principal Corporate Trust Office*. The initial Paying Agent, and any successor Paying Agent, shall designate each place or places where it will conduct the functions of transfer, registration, exchange, payment, and surrender of the Refunding Bonds, and any reference herein to the "principal corporate trust office" of the Paying Agent shall mean the office so designated for a particular purpose, which includes the office of the Treasurer of the County, or the office of the Treasurer's designated agents, if the Treasurer of the County is acting in the capacity of Paying Agent. If no office is so designated for a particular purpose, such functions shall be conducted at the office of The Bank of New York Mellon Trust Company, N.A., in Dallas, Texas, or the principal corporate trust office of any successor Paying Agent.

(d) *Registration Books*. The Paying Agent shall keep or cause to be kept at its principal corporate trust office sufficient books for the registration and transfer of the Refunding Bonds, which shall at all times be open to inspection by the District and the County, and, upon presentation for such purpose, the Paying Agent shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred on the Registration Books, Refunding Bonds as provided in Sections 10 and 11 hereof. The Paying Agent shall keep accurate records of all funds administered by it and of all Refunding Bonds paid and discharged by it. Such records shall be provided, upon reasonable request, to the District and the County in a format mutually agreeable to the Paying Agent, the District and the County.

(e) *Merger or Consolidation.* Any bank, national banking association or trust company into which the Paying Agent may be merged or converted or with which it may be consolidated or any bank, national banking association or trust company resulting from any merger, conversion or consolidation to which it shall be a party or any bank, national banking association or trust company to which the Paying Agent may sell or transfer all or substantially all of its corporate trust business, provided such bank, national banking association or trust company shall be eligible under subsection (b) of this Section shall be the successor to such Paying Agent, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 10. <u>Transfer Under Book-Entry System; Discontinuation of Book-Entry System</u>. (a) *Appointment of Depository; Book-Entry System.* Unless otherwise specified in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable, DTC is hereby appointed depository for each Series of Refunding Bonds and each

Series of Refunding Bonds shall be issued in book-entry form only, and shall be initially registered in the name of Cede & Co., as nominee of DTC. One bond certificate shall be issued for each maturity of each Series or subseries of Refunding Bonds; provided, however, that if different CUSIP numbers are assigned to Refunding Bonds of a Series maturing in a single year or, if Refunding Bonds of a Series maturing in a single year are issued with different interest rates, additional bond certificates shall be prepared for each such maturity. Registered ownership of such Refunding Bonds of each such maturity, or any portion thereof, may not thereafter be transferred except as provided in this Section or Section 11 hereof:

(i) To any successor of DTC, or its nominee, or to any substitute depository designated pursuant to clause (ii) of this Section (a "substitute depository"); provided, however that any successor of DTC, as nominee of DTC or substitute depository, shall be qualified under any applicable laws to provide the services proposed to be provided by it;

(ii) To any substitute depository not objected to by the District, upon (1) the resignation of DTC or its successor (or any substitute depository or its successor) from its functions as depository, or (2) a determination by the District to substitute another depository for DTC (or its successor) because DTC or its successor (or any substitute depository or its successor) is no longer able to carry out its functions as depository; provided, that any such substitute depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(iii) To any person as provided below, upon (1) the resignation of DTC or its successor (or substitute depository or its successor) from its functions as depository; provided that no substitute depository which is not objected to by the District can be obtained, or (2) a determination by the District that it is in the best interests of the District to remove DTC or its successor (or any substitute depository or its successor) from its functions as depository.

(b) *Transfers.* In the case of any transfer pursuant to clause (i) or clause (ii) of subsection (a) of this Section, upon receipt of the outstanding Refunding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent, a new Refunding Bond for each maturity of each Series shall be executed and delivered (in the aggregate principal amount of such Refunding Bonds then outstanding), registered in the name of such successor or such substitute depository, or their nominees, as the case may be, all as specified in such written request of the District. In the case of any transfer pursuant to clause (iii) of subsection (a) of this Section, upon receipt of the outstanding Refunding Bonds by the Paying Agent together with a written request of the District to the Paying Agent, new Refunding Bonds shall be executed and delivered in such denominations, numbered in the manner determined by the Paying Agent, and registered in the names of such persons, as are requested in such written request of the District, subject to the limitations of Section 6 hereof and the receipt of such a written request of the District, and thereafter, the Refunding Bonds shall be transferred pursuant to the provisions set forth in Section 11 hereof; provided, however, that the Paying Agent shall not be required to deliver such new Refunding Bonds within a period of less than 60 days after the receipt of any such written request of the District.

(c) *Partial or Advance Refundings.* In the case of partial redemption or an advance refunding of a Series of Refunding Bonds evidencing all or a portion of the principal amount then outstanding, DTC shall make an appropriate notation on the Refunding Bonds of such Series indicating the date and amounts of such reduction in principal.

(d) *Treatment of Registered Owner.* The District and the Paying Agent shall be entitled to treat the person in whose name any Refunding Bond is registered as the owner thereof, notwithstanding any notice to the contrary received by the District or the Paying Agent; and the District and the Paying Agent shall have no responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any beneficial owners of the Refunding Bonds, and neither the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to the beneficial owners or to any other party, including DTC or its successor (or substitute depository or its successor), except for the Owner of any Refunding Bonds.

(e) *Form of Payment.* So long as the outstanding Refunding Bonds are registered in the name of Cede & Co. or its registered assigns, the District and the Paying Agent shall cooperate with Cede & Co., as sole registered Owner, or its registered assigns in effecting payment of the principal of and interest on the Refunding Bonds by arranging for payment in such manner that funds for such payments are properly identified and are made immediately available on the date they are due.

Section 11. Transfer and Exchange. (a) *Transfer.* Following the termination or removal of DTC or successor depository pursuant to Section 10 hereof, or upon the initial delivery of a Series of Refunding Bonds not registered in the name of Cede & Co., as nominee of DTC, any Refunding Bond may, in accordance with its terms, be transferred, upon the Registration Books, by the Owner thereof, in person or by the duly authorized attorney of such Owner, upon surrender of such Refunding Bond to the Paying Agent for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Paying Agent.

Whenever any Refunding Bond or Refunding Bonds shall be surrendered for transfer, the designated District officials shall execute and the Paying Agent shall authenticate and deliver, as provided in Section 5 hereof, a new Refunding Bond or Refunding Bonds, of the same series, maturity, Interest Payment Dates and interest rate or rates (for a like aggregate principal amount). The Paying Agent may require the payment by any Owner of Refunding Bonds requesting any such transfer of any tax or other governmental charge required to be paid with respect to such transfer.

No transfer of any Refunding Bond shall be required to be made by the Paying Agent (i) during the period established by the Paying Agent for selection of the applicable Series of Refunding Bonds for redemption, and (ii) after any Refunding Bond has been selected for redemption.

(b) *Exchange*. The Refunding Bonds of a Series may be exchanged for Refunding Bonds of other authorized denominations of the same series, maturity, Interest Payment Dates and interest rate or rates, by the Owner thereof, in person or by the duly authorized attorney of such Owner, upon surrender of such Refunding Bond to the Paying Agent for cancellation, accompanied by delivery of a duly executed request for exchange in a form approved by the Paying Agent.

Whenever any Refunding Bond or Refunding Bonds shall be surrendered for exchange, the designated District officials shall execute and the Paying Agent shall authenticate and deliver, as provided in Section 5 hereof, a new Refunding Bond or Refunding Bonds of the same series, maturity, Interest Payment Dates and interest rate or rates (for a like aggregate principal amount). The Paying Agent may require the payment by the Owner requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange.

No exchange of any Refunding Bonds shall be required to be made by the Paying Agent (i) during the period established by the Paying Agent for selection of the Refunding Bonds for redemption, and (ii) after any Refunding Bond has been selected for redemption.

Section 12. Sale of Bonds. Because of the need for flexibility in timing the sale of the Refunding Bonds in order to achieve maximum interest cost savings, the Board of Trustees hereby determines to sell each Series of Refunding Bonds by a negotiated sale. The Bond Purchase Agreement and the Forward Delivery Bond Purchase Agreement, in substantially the forms submitted to this meeting and made a part hereof as though set forth in full herein, are hereby approved. The Authorized Officers are, and each of them is, hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name of the District, to execute and deliver one or more Bond Purchase Agreements or one or more Forward Delivery Bond Purchase Agreements, in the applicable form presented to this meeting, with such changes, insertions and omissions as the Authorized Officer executing the same may require or approve, such requirement or approval to be conclusively evidenced by the execution of the applicable Bond Purchase Agreement or Forward Delivery Bond Purchase by such Authorized Officer, based on the determination of the Authorized Officer executing the same as to whether a forward or standard delivery of the related Series of Refunding Bonds is in the best interest of the District in accordance with the provisions hereof; provided, however, that (i) no Series of Refunding Bonds shall be authorized in a principal amount which, when combined with the principal amount of all Series of Refunding Bonds previously authorized and issued pursuant hereto, is in excess of $70,000,000, (ii) no Series of Refunding Bonds shall have a final maturity date later than the latest maturity date of the corresponding Refunded Bonds, (iii) the total net interest cost to maturity of each applicable Series of Refunding Bonds, plus the principal amount of such Series of Refunding Bonds, shall not be in excess of the total net interest cost to maturity of the applicable Refunded Bonds, plus the principal amount of such Refunded Bonds, and (iv) the underwriter's discount (not including any original issue discount) shall not exceed 0.40% of the aggregate principal amount of the corresponding Series of Refunding Bonds.

Section 13. Designated Costs of Issuing Refunding Bonds. The refunding of all or a portion of the Prior Bonds is hereby approved. Each such refunding shall be accomplished by paying the principal of and interest on the Refunded Bonds due and payable through and including the earliest practicable date for which notice of redemption can be given (the "Redemption Date"), and redeeming such Refunded Bonds on the Redemption Date and paying the redemption price therefor, plus unpaid, accrued interest thereon to the Redemption Date. In accordance with Section 53553 of the Act, with respect to each Series of Refunding Bonds, the Board of Trustees hereby designates the following costs and expenses as the "designated costs of issuing the refunding bonds:"

(i) all expenses incident to the calling, retiring, or paying of the applicable Refunded Bonds and incident to the issuance of such Series of Refunding Bonds, including the charges of any escrow agent or trustee in connection with the issuance of such Series of Refunding Bonds or in connection with the redemption or retirement of such Refunded Bonds;

(ii) the interest upon the applicable Refunded Bonds from the date of sale of such Series of Refunding Bonds to the date upon which the applicable Refunded Bonds will be paid pursuant to call; and

(iii) any premium necessary in the calling or retiring of such Refunded Bonds.

Section 14. Escrow Agreement. The form of Escrow Agreement, in substantially the form submitted to this meeting and made a part hereof as though set forth in full herein, is hereby approved. The Authorized Officers are, and each of them is, hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name of the District, to execute and deliver one or more Escrow Agreements in the form presented to this meeting, with such changes, insertions and omissions as the Authorized Officer executing the same may require or approve, such requirement or approval to be conclusively evidenced by the execution of the applicable Escrow Agreement by such Authorized Officer.

Section 15. Continuing Disclosure Certificate. The form of Continuing Disclosure Certificate, in substantially the form submitted to this meeting and made a part hereof as though set forth in full herein, is hereby approved. The Authorized Officers are, and each of them is, hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name of the District, to execute and deliver one or more Continuing Disclosure Certificates in substantially said form, with such changes therein as the Authorized Officer executing the same may require or approve, such approval to be conclusively evidenced by the execution of the applicable Continuing Disclosure Certificate by such Authorized Officer.

Section 16. Preliminary Official Statement. The form of Preliminary Official Statement relating to the first issuance of Refunding Bonds, in substantially the form submitted to this meeting and made a part hereof as though set forth in full herein, with such changes therein as may be approved by an Authorized Officer, is hereby approved, and the use of the Preliminary Official Statement by the Underwriter in connection with the offering and sale of such Refunding Bonds is hereby authorized and approved. The Authorized Officers are each hereby authorized, and any one of the Authorized Officers is hereby directed, to certify on behalf of the District that such Preliminary Official Statement is deemed final as of its date, within the meaning of Rule 15c2-12 (except for the omission of certain final pricing, rating and related information as permitted by Rule 15c2-12). If and to the extent it is necessary to make substantial changes to such Preliminary Official Statement prior to the offering and sale of the initial Refunding Bonds, the use of the Preliminary Official Statement in connection with the offering and sale of such Refunding Bonds, and the certification of its finality within the meaning of Rule 15c2-12 by an Authorized Officer, shall follow the distribution to this Board of Trustees of a revised draft of such Preliminary Official Statement with accompanying directions and instructions to members of this Board of Trustees to review such revised Preliminary Official Statement and provide any comments to such Authorized

Officer. For subsequent Series of Refunding Bonds, if any, the preparation of a Preliminary Official Statement with respect to each such subsequent Series of Refunding Bonds, similar in form and content to the Preliminary Official Statement relating to the first Series of Refunding Bonds but with such updates as shall be deemed necessary, is hereby authorized and approved, and the certification of its finality within the meaning of Rule 15c2-12 by an Authorized Officer and its use in connection with the offering and sale of each such subsequent Series of Refunding Bonds, which are also hereby authorized, shall follow the distribution to this Board of Trustees of a substantially complete draft of a Preliminary Official Statement relating to such Series of Refunding Bonds with accompanying directions and instructions to members of this Board of Trustees to review such Preliminary Official Statement and provide any comments to such Authorized Officer.

Section 17. Official Statement. The preparation and delivery of a final Official Statement with respect to a Series of Refunding Bonds (a "Final Official Statement") and, if a Series of Refunding Bonds are delivered on a forward delivery basis, an updated Official Statement (an "Updated Official Statement") and their use in connection with the offering and sale of such Series of Refunding Bonds are hereby authorized and approved. Each Final Official Statement and Updated Official Statement shall be in substantially the form of the related Preliminary Official Statement, with such changes, insertions and omissions as may be approved by an Authorized Officer, such approval to be conclusively evidenced by the execution and delivery thereof. The Authorized Officers are, and each of them is, hereby authorized, and any one of the Authorized Officers is hereby directed, to execute each Final Official Statement and Updated Official Statement, and any amendment or supplement thereto, for and in the name of the District.

Section 18. Tax Covenants. (a) *General.* The District shall not take any action, or fail to take any action, if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on any Tax-Exempt Refunding Bonds under Section 103 of the Code. Without limiting the generality of the foregoing, the District hereby covenants that it will comply with the requirements of the Tax Certificate to be executed by the District on the date of issuance of any Tax-Exempt Refunding Bonds. The provisions of this subsection (a) shall survive payment in full or defeasance of the Refunding Bonds.

(b) *Yield Restriction.* In the event that at any time the District is of the opinion that for purposes of this Section it is necessary or helpful to restrict or limit the yield on the investment of any monies held by the Treasurer of the County on behalf of the District, in accordance with this Resolution or pursuant to law, the District shall so request of the Treasurer of the County in writing, and the District shall make its best efforts to ensure that the Treasurer of the County shall take such action as may be necessary in accordance with such instructions.

(c) *Reliance on Opinion of Bond Counsel.* Notwithstanding any provision of this Section, if the District shall provide to the Treasurer of the County an Opinion of Bond Counsel that any specified action required under this Section is no longer required or that some further or different action is required to maintain the exclusion from federal income tax of interest on any Tax-Exempt Refunding Bonds under Section 103 of the Code, the Treasurer of the County may conclusively rely on such Opinion of Bond Counsel in complying with the requirements of this Section and of the related Tax Certificate, and the covenants hereunder shall be deemed to be modified to that extent.

Section 19. Cost of Issuance. The Authorized Officers are each hereby authorized to cause to be deposited in a costs of issuance account, which may be held by a bank, national banking association or trust company meeting the qualifications necessary to be a Paying Agent set forth in Section 9, as cost of issuance administrator, proceeds of the sale of each Series of Refunding Bonds, in an amount as shall be set forth in the related Bond Purchase Agreement or the related Forward Delivery Bond Purchase Agreement, as applicable, for the purposes of paying the costs associated with the issuance of such Series of Refunding Bonds.

Section 20. Professional Services. In connection with the issuance of Refunding Bonds, Isom Advisors, a Division of Urban Futures, Inc., is hereby appointed to serve as Municipal Advisor to the District, RBC Capital Markets, LLC is hereby appointed to serve as the Underwriter for the Refunding Bonds, and Orrick, Herrington & Sutcliffe LLP is hereby appointed to serve as Bond Counsel and Disclosure Counsel to the District.

Section 21. Delegation of Authority. The officers and employees of the District are, and each of them is, hereby authorized and directed, jointly and severally, to execute and deliver, for and on behalf of the District, any and all agreements, documents, certificates and instruments and to do and cause to be done any and all things which they may deem necessary or advisable in order to consummate the transactions herein authorized and otherwise to carry out, give effect to and comply with the terms and intent of this Resolution, including, without limitation, negotiating the terms of the insurance policy, if any, referred to herein.

Section 22. Approval of Actions. All actions heretofore taken by the officers and employees of the District with respect to the issuance and sale of the Refunding Bonds, or in connection with or related to any of the agreements, documents, certificates or instruments referred to herein, are hereby approved, confirmed and ratified.

Section 23. Debt Management Policy; Notice to California Debt and Investment Advisory Commission. With the passage of this Resolution, the Board of Trustees hereby certifies that the Debt Management Policy complies with California Government Code Section 8855(i), and that the Refunding Bonds authorized to be issued pursuant to this Resolution are consistent with such policy, and instructs Bond Counsel, on behalf of the District, with respect to each Series of Refunding Bonds issued pursuant to this Resolution, (a) to cause notices of the proposed sale and final sale of the Refunding Bonds to be filed in a timely manner with the California Debt and Investment Advisory Commission pursuant to California Government Code Section 8855, and (b) to check, on behalf of the District, the "Yes" box relating to such certifications in the notice of proposed sale filed pursuant to California Government Code Section 8855.

Section 24. Electronic Signatures; DocuSign. The Board of Trustees hereby approves the execution and delivery of all agreements, documents, certificates and instruments referred to herein with electronic signatures as may be permitted under the California Uniform Electronic Transactions Act and digital signatures as may be permitted under Section 16.5 of the California Government Code using DocuSign.

Section 25. Contract with Bondholders. The provisions of this Resolution shall be a contract with each and every Owner of Bonds and the duties of the District and of the Board of

Trustees and the officers of the District shall be enforceable by any Owner of Bonds by mandamus or other appropriate suit, action or proceeding in any court of competent jurisdiction.

Section 26. Amendments. This Resolution may be modified or amended without the consent of the Owners of the Refunding Bonds (a) to add to the covenants and agreements of the District in this Resolution contained other covenants and agreements thereafter to be observed or to surrender any right or power herein reserved to or conferred upon the District, (b) to make such provisions for the purpose of curing any ambiguity, inconsistency or omission, or of curing or correcting any defective provision contained in this Resolution, (c) to permit the qualification of this Resolution under the Trust Indenture Act of 1939, as amended, or any similar federal statute hereafter in effect, and to add such other terms, conditions and provisions as may be permitted by said act or similar federal statute, (d) to cause interest on any Tax-Exempt Refunding Bonds to be excludable from gross income for purposes of federal income taxation by the United States of America; and (e) in any other respect whatsoever as the District may deem necessary or desirable, provided that such modification or amendment does not, as set forth in a written certificate of the District, materially adversely affect the interests of the Owners of Refunding Bonds hereunder. For any other purpose, this Resolution may be modified or amended only with the consent of the Owners of a majority of the aggregate principal amount of all Refunding Bonds then outstanding; provided that any such modification or amendment to Section 7(f) or Section 25 shall require the consent of the Owners of a majority of the aggregate principal amount of all Bonds then outstanding. No such modification or amendment shall extend the maturity of, reduce the interest rate or redemption premium on or principal amount of any Refunding Bond or reduce the percentage of consent required for amendment hereof without the express consent of all the Owners so affected.

Section 27. Interpretation. The terms of this Resolution shall be interpreted broadly to effect the purpose of providing broad and clear authority for the officers and employees of the District to provide for the issuance of, and issue, from time to time, one or more Series of Refunding Bonds in accordance with the provisions of the agreements, documents, certificates and instruments described herein and the Act on the terms set forth in this Resolution.

Section 27. Effective Date. This Resolution shall take effect from and after its date of adoption.

PASSED AND ADOPTED this day, November 14, 2024.

_____
President of the Board of Trustees of the
South San Francisco Unified School District

ATTEST:

_____
Clerk of the Board of Trustees of the
South San Francisco Unified School
District

EXHIBIT A

GOOD FAITH ESTIMATES

The good faith estimates set forth herein are provided with respect to the Refunding Bonds in compliance with Section 5852.1 of the California Government Code. Such good faith estimates have been provided to the District by Isom Advisors, a Division of Urban Futures, Inc., the District's municipal advisor under Section 15B of the Securities Exchange Act of 1934 (the "Municipal Advisor"), and by RBC Capital Markets, LLC, the underwriter of the Refunding Bonds (the "Underwriter").

Principal Amount. The Municipal Advisor and the Underwriter have informed the District that, based on the District's financing plan and based on market conditions prevailing at the time of preparation of such estimate, their good faith estimate of the aggregate principal amount of the Refunding Bonds to be sold in a public offering is $56,860,000 (the "Estimated Principal Amount").

True Interest Cost of the Refunding Bonds. The Municipal Advisor and the Underwriter have informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market conditions prevailing at the time of preparation of such estimate, their good faith estimate of the true interest cost of the Refunding Bonds, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the Refunding Bonds, is 3.28%.

Finance Charge of the Refunding Bonds. The Municipal Advisor and the Underwriter have informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market conditions prevailing at the time of preparation of such estimate, their good faith estimate of the finance charge for the Refunding Bonds, which means the sum of all fees and charges paid to third parties (or costs associated with the Refunding Bonds), is $452,440, as follows:

a)	Underwriter's Discount	$227,440
b)	Credit Enhancement*	N/A*
c)	Bond Counsel and Disbursements	50,000
d)	Disclosure Counsel and Disbursements	35,000
e)	Municipal Advisor and Disbursements	67,500
f)	Rating Agency	46,000
g)	Other Expenses	26,500

*A municipal bond insurance policy with respect to the Refunding Bonds is not expected to be obtained unless economically advantageous to the District.

Amount of Proceeds to be Received. The Municipal Advisor and the Underwriter have informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market conditions prevailing at the time of preparation of such estimate, their good faith estimate of the amount of proceeds expected to be received by the District for sale of the Refunding Bonds, less the finance charge of the Refunding Bonds, as estimated above, and

any reserves or capitalized interest paid or funded with proceeds of the Refunding Bonds, is $63,998,900.

Total Payment Amount. The Municipal Advisor and the Underwriter have informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market conditions prevailing at the time of preparation of such estimate, their good faith estimate of the total payment amount, which means the sum total of all payments the District will make to pay debt service on the Refunding Bonds, plus the estimated finance charge for the Refunding Bonds, as described above, not paid with the proceeds of the Refunding Bonds, calculated to the final maturity of the Refunding Bonds, is $81,954,250.

The foregoing estimates constitute good faith estimates only and are based on market conditions prevailing at the time of preparation of such estimates. The actual principal amount of the Refunding Bonds issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates for a variety of reasons, including, without limitation, due to (a) the market conditions prevailing on the actual date of the sale of the Refunding Bonds being different than the market conditions prevailing at the time of preparation of the estimates contained herein, (b) the actual principal amount of Refunding Bonds sold being different from the Estimated Principal Amount, (c) the actual amortization of the Refunding Bonds being different than the amortization assumed for purposes of preparing the estimates contained herein, (d) the actual interest rates at which the Refunding Bonds are sold being different than those estimated for purposes of preparing the estimates contained herein, (e) other market conditions, or (f) alterations in the District's financing plan, or a combination of such factors. The actual date of sale of the Refunding Bonds and the actual principal amount of Refunding Bonds sold will be determined by the District based on various factors. The actual interest rates borne by the Refunding Bonds will depend on market conditions at the time of sale thereof. The actual amortization of the Refunding Bonds will also depend, in part, on market conditions at the time of sale thereof. Market conditions, including, without limitation, interest rates are affected by economic and other factors beyond the control of the District, the Municipal Advisor and the Underwriter.

EXHIBIT B

FORM OF REFUNDING BOND

Number	**UNITED STATES OF AMERICA**	**Amount**
R-__	**STATE OF CALIFORNIA**	**$_____**
	COUNTY OF SAN MATEO	

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(SAN MATEO COUNTY, CALIFORNIA)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 20__
[(FORWARD DELIVERY)]

Maturity Date	Interest Rate	Dated as of	CUSIP No.
September 1, 20__	____%	_____ __, 20__	_____

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS

South San Francisco Unified School District, County of San Mateo, State of California (the "District"), acknowledges itself obligated to and promises to pay to the Registered Owner identified above or registered assigns (the "Registered Owner"), on the Maturity Date set forth above or upon prior redemption hereof, the Principal Amount specified above in lawful money of the United States of America, and to pay interest thereon in like lawful money from the interest payment date next preceding the date of authentication of this Series 20__ Bond (unless this bond is authenticated after the close of business on a Record Date (as defined herein) and on or prior to the succeeding interest payment date, in which event it shall bear interest from such interest payment date, or unless this Series 20__ Bond is authenticated on or before _____ 15, 20__, in which event it shall bear interest from the date hereof) at the Interest Rate per annum stated above, payable commencing on _____ 1, 20__, and thereafter on September 1 and March 1 in each year, until payment of the Principal Amount. This Series 20__ Bond is issued pursuant to a Resolution adopted by the Board of Trustees of the District on November 14, 2024 (the "Resolution"). Capitalized undefined terms used herein have the meanings ascribed thereto in the Resolution.

The principal hereof is payable to the Registered Owner hereof upon the surrender hereof at the principal corporate trust office of The Bank of New York Mellon Trust Company, N.A., the paying agent/registrar and transfer agent of the District (the "Paying Agent"). Interest shall be computed on the basis of a 360-day year comprised of twelve 30-day months. The interest hereon is payable to the person whose name appears on the bond registration books of the Paying Agent as the Registered Owner hereof as of the close of business on the 15th day of the month preceding an interest payment date (the "Record Date"), whether or not such day is a business day, such interest to be paid by check or draft mailed to such Registered Owner at the owner's address as it appears on such registration books, or at such other address filed with the Paying Agent for that purpose. Upon written request, given no later than the Record Date immediately preceding an

interest payment date, of the owner of Series 20__ Bonds aggregating at least $1,000,000 in principal amount, interest will be paid by wire transfer in immediately available funds to an account maintained in the United States as specified by the Registered Owner in such request. So long as Cede & Co. or its registered assigns shall be the Registered Owner of this Bond, payment shall be made in immediately available funds as provided in the Resolution hereinafter described.

This Series 20__ Bond is one of a duly authorized issue of bonds of like tenor (except for such variations, if any, as may be required to designate varying series, numbers, denominations, interest rates, interest payment modes, maturities and redemption provisions), in the aggregate principal amount of $_____, and designated as "South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 20__ [(Forward Delivery)]" (the "Series 20__ Bonds"). The Bonds were authorized by the Resolution and are issued pursuant to Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, and other applicable law. The Bonds are issued and sold by the Board of Trustees of the District pursuant to and in strict conformity with the provisions of the Constitution and laws of the State, and of the Resolution, and subject to the more particular terms specified in the [Forward Delivery] Bond Purchase Agreement, dated _____, 20[__] (the "Purchase Agreement"), by and between the District and RBC Capital Markets, LLC, as underwriter.

The Series 20__ Bonds are issuable as fully registered bonds without coupons in the denomination of $5,000 principal amount or any integral multiple thereof, provided that no Series 20__ Bond shall have principal maturing on more than one principal maturity date. Subject to the limitations and conditions and upon payment of the charges, if any, as provided in the Resolution, Series 20__ Bonds may be exchanged for a like aggregate principal amount of Series 20__ Bonds of the same tenor, interest payment mode, and maturity of other authorized denominations.

This Series 20__ Bond is transferable by the Registered Owner hereof, in person or by attorney duly authorized in writing, at the principal corporate trust office of the Paying Agent, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution, and upon surrender and cancellation of this Series 20__ Bond. Upon such transfer, a new Series 20__ Bond or Series 20__ Bonds of authorized denomination or denominations of the same tenor, interest payment mode, and same aggregate principal amount will be issued to the transferee in exchange herefor.

The District and the Paying Agent may treat the Registered Owner hereof as the absolute owner hereof for all purposes, and the District and the Paying Agent shall not be affected by any notice to the contrary.

[The Series 20__ Bonds are subject to redemption on the terms and subject to the conditions specified in the Resolution and the Purchase Agreement. If this Series 20__ Bond is called for redemption and payment is duly provided therefor, interest shall cease to accrue hereon from and after the date fixed for redemption.]

The Board of Trustees of the District hereby certifies and declares that the total amount of indebtedness of the District, including the amount of this Series 20__ Bond, is within the limit provided by law; that all acts, conditions and things required by law to be done or performed precedent to and in the issuance of this Series 20__ Bond have been done and performed in strict

conformity with the laws authorizing the issuance of this Series 20__ Bond; and that this Series 20__ Bond is in substantially the form prescribed by order of the Board of Trustees of the District duly made and entered on its minutes. The Series 20__ Bonds represent an obligation payable out of the interest and sinking fund of the District established for the Series 20__ Bonds, and the money for the payment of principal of, premium, if any, and interest hereon, shall be raised by taxation upon the taxable property of the District.

Unless this Series 20__ Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Paying Agent for registration of transfer, exchange, or payment, and any Series 20__ Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the Registered Owner hereof, Cede & Co., has an interest herein.

This Series 20__ Bond shall not be entitled to any benefit under the Resolution, or become valid or obligatory for any purpose, until the certificate of authentication and registration hereon endorsed shall have been signed by the Paying Agent.

IN WITNESS WHEREOF, the Board of Trustees of the South San Francisco Unified School District, County of San Mateo, State of California, has caused this Series 20__ Bond to be signed by its President and countersigned by the [Clerk/Secretary] of said Board, as of the date set forth above.

_____
President of the Board of Trustees of the
South San Francisco Unified School District

Countersigned:

_____
[Clerk/Secretary] of the Board of Trustees
of the South San Francisco Unified School
District

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This is one of the Bonds described in the within-mentioned Resolution and authenticated and registered on _____.

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., as Paying Agent

By:_____
Authorized Officer

ASSIGNMENT

For value received the undersigned do(es) hereby sell, assign and transfer unto _____ the within-mentioned Bond and hereby irrevocably constitute(s) and appoint(s) _____ attorney, to transfer the same on the books of the Paying Agent with full power of substitution in the premises.

_____
I.D. Number

_____
Note: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Dated: _____

Signature Guarantee:_____
Note: Signature must be guaranteed by an eligible guarantor institution.

CLERK'S CERTIFICATE

I, Chialin Hsieh, Clerk of the Board of Trustees of the South San Francisco Unified School District, San Mateo County, California, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board of Trustees of said District held at the regular meeting place thereof on November 14, 2024, and entered in the minutes thereof, of which meeting all of the members of the Board of Trustees had due notice and at which a quorum thereof was present, and that at said meeting the resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

An agenda of the meeting was posted at least 72 hours before the meeting at 398 B Street, South San Francisco, California, a location freely accessible to members of the public, and on the District's website at https://www.ssfusd.org/apps/pages/meetings, and a brief description of the resolution appeared on the agenda.

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

Dated: _____, 2024

_____
Clerk of the Board of Trustees of
South San Francisco Unified School District

$[PAR AMOUNT]
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(SAN MATEO COUNTY, CALIFORNIA)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 20[__]

BOND PURCHASE AGREEMENT

[_____], 20[__]

South San Francisco Unified School District
398 B Street
South San Francisco, California 94080

The undersigned, RBC Capital Markets, LLC (the "Underwriter"), acting on its own behalf and not as a fiduciary or agent of any other party, hereby offers to enter into this Bond Purchase Agreement (the "Purchase Agreement") with the South San Francisco Unified School District (the "District") which, upon the acceptance hereof, will be binding upon the District and the Underwriter. By execution of this Purchase Agreement, the District acknowledges the terms hereof and recognizes that it will be bound by certain of the provisions hereof, and to the extent binding on the District, acknowledges and agrees to such terms. This offer is made subject to the written acceptance of this Purchase Agreement by the District and delivery of such acceptance to the Underwriter at or prior to 11:59 p.m., California time, on the date hereof.

Section 1. Purchase and Sale of the Refunding Bonds. (a) Upon the terms and conditions and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the District for reoffering to the public and the District hereby agrees to sell to the Underwriter for such purpose, all (but not less than all) of the $[PAR AMOUNT] aggregate principal amount of the South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 20[__] (the "Refunding Bonds").

(b) The Underwriter shall purchase the Refunding Bonds at a price of $[_____] (the "Purchase Price") (which represents the aggregate principal amount of the Refunding Bonds, [plus/less] [net] original issue [premium/discount] of $[_____], and less Underwriter's discount in the amount of $[_____]) in immediately available funds by check, draft or wire transfer to or upon the order of the District, as follows: (i) to The Bank of New York Mellon Trust Company, N.A., as escrow bank (the "Escrow Bank"), the amount of $[_____], to be applied to the refunding of the Prior Bonds (as defined below), and (ii) to The Bank of New York Mellon Trust Company, N.A., as cost of issuance custodian, the amount of $[_____].

(c) The District acknowledges and agrees that: (i) the purchase and sale of the Refunding Bonds pursuant to this Purchase Agreement is an arm's-length commercial transaction between the District and the Underwriter; (ii) the Underwriter is acting solely as underwriter and principal in connection with the matters contemplated by and with respect to all communications

under this Purchase Agreement, including the process leading thereto, and is not acting as the agent or fiduciary of the District or as Municipal Advisor (as defined in Section 15B of the Securities Exchange Act of 1934, as amended (the "Exchange Act")) of the District and its advisors in connection with the matters contemplated by this Purchase Agreement; (iii) the Underwriter has financial and other interests that differ from those of the District; (iv) the Underwriter has neither assumed an advisory or fiduciary responsibility in favor of the District with respect to the offering of the Refunding Bonds or the process leading thereto (whether or not the Underwriter, or any affiliate of the Underwriter, has advised or is currently advising the District on other matters) nor has it assumed any other obligation to the District except the obligations expressly set forth in this Purchase Agreement; and (v) in connection with the purchase and sale of the Refunding Bonds, the District has consulted its own financial, legal and other advisors to the extent it has deemed appropriate. The District also acknowledges that it previously received from the Underwriter a letter regarding the Municipal Securities Rulemaking Board ("MSRB") Rule G-17 Disclosures, and that it has provided to the Underwriter an acknowledgement of such letter.

Section 2. The Refunding Bonds. (a) The Refunding Bonds shall be dated their date of delivery. The Refunding Bonds shall be issued in the principal amounts, shall bear interest at the rates, with the yield to maturity or redemption (as applicable), shall be subject to redemption, and shall mature on the dates and in the years all as set forth in Exhibit A hereto, which is incorporated herein by this reference. The Refunding Bonds shall be issued in fully registered form, in the authorized denominations of $5,000 or any integral multiple thereof. The Refunding Bonds shall bear interest payable from the date thereof and such interest shall be payable on each March 1 and September 1, commencing September 1, 2025. The Refunding Bonds shall be in definitive form, shall bear CUSIP numbers, and shall be in fully registered form, registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC").

(b) The Refunding Bonds shall otherwise be as described in and shall be issued and secured pursuant to the provisions of the resolution of the Board of Trustees of the District (the "Board of Trustees") adopted on November 14, 2024 (the "Resolution"), which provides for the terms of the Refunding Bonds, this Purchase Agreement and Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"). The Refunding Bonds are being issued (i) to refund, on a current basis, a portion of the outstanding South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C (Dedicated Unlimited Ad Valorem Property Tax Bonds), maturing on September 1 of years 20[2_] through 20[33], inclusive, 20[37] and 20[41] (the "Prior Bonds"), and (ii) to pay costs of issuance of the Refunding Bonds. Capitalized terms used herein and not defined herein shall have the meanings set forth in the Resolution.

(c) Proceeds of the Refunding Bonds will be deposited in an escrow fund established under Escrow Agreement, dated as of [_____] (the "Escrow Agreement"), by and between the District and the Escrow Bank, relating to the Prior Bonds.

(d) In order to assist the Underwriter with compliance with Rule 15c2-12 of the Securities and Exchange Commission under the Securities and Exchange Act of 1934, as amended (the "Rule"), the District will enter into the Continuing Disclosure Certificate, dated the date of Closing (the "Continuing Disclosure Certificate").

(e) This Purchase Agreement, the Resolution, the Escrow Agreement and the Continuing Disclosure Certificate are collectively referred to herein as the "District Documents."

(f) The Refunding Bonds shall be executed and delivered under and in accordance with the provisions of this Purchase Agreement and the Resolution.

Section 3. Use of Documents. The District hereby authorizes the Underwriter to use, in connection with the offer and sale of the Refunding Bonds, the Preliminary Official Statement (defined below), the Official Statement (defined below), the District Documents and all information contained herein and therein and all of the documents, certificates or statements furnished by the District to the Underwriter in connection with the transactions contemplated by this Purchase Agreement.

Section 4. Public Offering of the Refunding Bonds. The Underwriter agrees to make a bona fide initial public offering of all the Refunding Bonds at prices no higher than, or yields not lower than, those set forth on Exhibit A hereto. Subsequent to such initial public offering but subject to the provisions set forth in Section 5 below, the Underwriter reserves the right to lower such initial offering prices as the Underwriter deems necessary in connection with the marketing of the Refunding Bonds; provided, however, that the Underwriter shall not change the interest rates set forth in Exhibit A. Subject to the provisions set forth in Section 5 below, the Underwriter may offer and sell the Refunding Bonds to certain dealers (including dealers depositing the Refunding Bonds into investment trusts) and others at prices lower than the initial public offering price or prices set forth on Exhibit A hereto. The Underwriter also reserves the right to: (i) over-allot or effect transactions which stabilize or maintain the market price of the Refunding Bonds at levels above those that might otherwise prevail in the open market and (ii) discontinue such stabilizing, if commenced, at any time without prior notice.

Section 5. Establishment of Issue Price. (a) The Underwriter agrees to assist the District in establishing the issue price of the Refunding Bonds and shall execute and deliver to the District at Closing an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the District and Bond Counsel (as defined herein), to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Refunding Bonds. All actions to be taken by the District under this section to establish the issue price of the Refunding Bonds may be taken on behalf of the District by the District's municipal advisor, Isom Advisors, a Division of Urban Futures, Inc. (the "Municipal Advisor"), and any notice or report to be provided to the District may be provided to the District's Municipal Advisor.

(b) Except as otherwise set forth in Exhibit A attached hereto, the District will treat the first price (meaning single) at which 10% of each maturity of the Refunding Bonds (the "10% test") is sold to the public as the issue price of that maturity (if different interest rates apply within a maturity, each separate CUSIP number within that maturity will be subject to the 10% test). At or promptly after the execution of this Purchase Agreement, the Underwriter shall report to the District the price or prices at which it has sold to the public each maturity of Refunding Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Refunding Bonds, unless

the hold-the-offering price rule (described below) applies, the Underwriter agrees to promptly report to the District the prices at which it sells the unsold Refunding Bonds of that maturity to the public. Unless the hold-the-offering-price rule (described below) applies, that reporting obligation shall continue, whether or not the date of Closing (as defined herein) has occurred, until either (i) the Underwriter has sold all Refunding Bonds of that maturity or (ii) the 10% test has been satisfied as to the Refunding Bonds of that maturity, provided that, the Underwriter's reporting obligation after the date of Closing may be at reasonable periodic intervals or otherwise upon request of the District or Bond Counsel (as defined herein). For purposes of this Section, if Refunding Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Refunding Bonds.

(c) The Underwriter confirms that it has offered the Refunding Bonds to the public on or before the date of this Purchase Agreement at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in Exhibit A attached hereto, except as otherwise set forth therein. Exhibit A also sets forth, as of the date of this Purchase Agreement, the maturities, if any, of the Refunding Bonds for which the Underwriter represents that (i) the 10% test has been satisfied (assuming orders are confirmed by the end of the day immediately following the day of execution of this Purchase Agreement) and (ii) the 10% test has not been satisfied and for which the District and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Refunding Bonds, the Underwriter will neither offer nor sell unsold Refunding Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(1) the close of the fifth (5th) business day after the sale date; or

(2) the date on which the Underwriter has sold at least 10% of that maturity of the Refunding Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the District promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Refunding Bonds to the public at a price that is no higher than the initial offering price to the public.

(d) The Underwriter confirms that:

(1) unless the hold-the-offering price rule applies to a maturity, any selling group agreement and any third-party distribution agreement relating to the initial sale of the Refunding Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(i) (A) to report the prices at which it sells to the public the unsold Refunding Bonds of each maturity allocated to it, whether or not the date of Closing

has occurred, until either all Refunding Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Refunding Bonds of that maturity, provided that, the reporting obligation after the date of Closing may be at reasonable periodic intervals or otherwise upon request of the Underwriter, and (B) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter,

(ii) to promptly notify the Underwriter of any sales of Refunding Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Refunding Bonds to the public (each such term being used as defined below), and

(iii) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public.

(2) any selling group agreement relating to the initial sale of the Refunding Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Refunding Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) unless the hold-the-offering price rule applies to a maturity, report the prices at which it sells to the public the unsold Refunding Bonds of each maturity allocated to it, whether or not the date of Closing has occurred, until either all Refunding Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Refunding Bonds of that maturity, provided that, the reporting obligation after the date of Closing may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer, and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

(e) The District acknowledges that, in making the representations set forth in this section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Refunding Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Refunding Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Refunding Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Refunding Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Refunding Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Refunding Bonds, as set forth in the third-party distribution agreement and the related pricing wires.

(f) The Underwriter acknowledges that sales of any Refunding Bonds to any person that is a related party to an underwriter participating in the initial sale of the Refunding Bonds to

the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(1) "public" means any person other than an underwriter or a related party;

(2) "underwriter" means (A) any person that agrees pursuant to a written contract with the District (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Refunding Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Refunding Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Refunding Bonds to the public);

(3) a purchaser of any of the Refunding Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and

(4) "sale date" means the date of execution of this Purchase Agreement by all parties.

Section 6. Official Statement. (a) The Underwriter hereby represents that it has received and reviewed the Preliminary Official Statement with respect to the Refunding Bonds, dated [_____], 20[__] (as disseminated in its printed physical form or in electronic form in all respects materially consistent with such physical form, the "Preliminary Official Statement"). The District represents that it deems the Preliminary Official Statement to be final as of its date, except for either revisions or additions to the offering price(s), interest rate(s), yield(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery date, rating(s) and other terms of the Refunding Bonds which depend upon the foregoing as provided in and pursuant to the Rule. By the execution of this Purchase Agreement, the District ratifies the use by the Underwriter of the Preliminary Official Statement.

(b) The District hereby agrees to deliver or cause to be delivered to the Underwriter, not later than the seventh (7th) business day following the date this Purchase Agreement is signed, copies of a final Official Statement substantially in the form of the Preliminary Official Statement, with only such changes therein as shall have been accepted by the Underwriter and the District (such Official Statement with such changes, if any, and including the cover page and all appendices, exhibits, maps, reports and statements included therein or attached thereto, and as disseminated in its printed physical form or in electronic form in all respects materially consistent with such physical form, being herein called the "Official Statement") in such quantities as may

be requested by the Underwriter in order to permit the Underwriter to comply with paragraph (b)(4) of the Rule and with the rules of the MSRB; provided, however, that the failure of the District to comply with this requirement due solely to the acts of the Underwriter, its counsel or agents, shall not be considered cause for the Underwriter to refuse to accept delivery of and pay the Purchase Price for the Refunding Bonds. The Underwriter agrees that prior to the time the final Official Statement relating to the Refunding Bonds is available, the Underwriter will send to any potential purchaser of the Refunding Bonds, upon the request of such potential purchaser, a copy of the most recent Preliminary Official Statement. Such Preliminary Official Statement shall be sent by first class mail (or other equally prompt means) not later than the first business day following the date upon which each such request is received.

(c) The Underwriter agrees to file the Official Statement with the MSRB through its Electronic Municipal Market Access system.

(d) Each party hereto agrees that it will notify the other party hereto if, within the period from the date of this Purchase Agreement to and including the date which is 25 days following the End of the Underwriting Period (as hereinafter defined), such party discovers any pre-existing or subsequent fact or becomes aware of the occurrence of any event, in any such case which might cause the Official Statement (as the same may have been theretofore supplemented or amended) to contain any untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. If, in the written opinion of the District or the Underwriter, the preparation and publication of a supplement or amendment to the Official Statement is, as a result of such fact or event (or any other event which becomes known to the District or the Underwriter during such period), necessary so that the Official Statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the District shall, at its expense, supplement or amend the Official Statement in such a manner so that the Official Statement, as so supplemented or amended, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, and furnish copies of such supplement or amendment to the Underwriter in such numbers as the Underwriter may reasonably request. The District and the Underwriter agree that they will cooperate in the preparation of any such amendment or supplement. As used herein, the term "End of the Underwriting Period" means the later of such time as (i) the District delivers the Refunding Bonds to the Underwriter, or (ii) the Underwriter does not retain, directly or as a member of an underwriting syndicate, an unsold balance of the Refunding Bonds for sale to the public. Unless the Underwriter gives notice to the contrary, the "End of the Underwriting Period" shall be deemed to be the date of Closing (as defined herein). Any notice delivered pursuant to this provision shall be written notice delivered to the District at or prior to the date of Closing, and shall specify a date (other than the date of Closing) to be deemed the End of the Underwriting Period.

Section 7. Closing. At 9:00 a.m., California time, on [____], or at such other time or on such other date as shall have been mutually agreed upon by the parties hereto (the "Closing"), the District will direct The Bank of New York Mellon Trust Company, N.A., as the paying agent (the "Paying Agent"), to deliver to the Underwriter, through the facilities of DTC, or at such other place

as the District and the Underwriter may mutually agree upon, the Refunding Bonds in fully registered book-entry form, duly executed, and shall cause the other documents hereinafter mentioned to be delivered at the offices of Orrick, Herrington & Sutcliffe LLP ("Bond Counsel") in Irvine, California. Upon fulfillment of all conditions to Closing herein, the Underwriter will accept such delivery and pay the Purchase Price thereof in immediately available funds (by wire transfer or such other manner of payment as the Underwriter and the District shall reasonably agree upon) to the account of the District.

Section 8. Representations, Warranties and Agreements of the District. The District hereby represents, warrants and agrees with the Underwriter that:

(a) The District is a school district duly organized and validly existing under the laws of the State of California (the "State"), with the power to issue the Refunding Bonds under the laws of the State and pursuant to the Act;

(b) (i) At or prior to the Closing, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the Refunding Bonds, (ii) the Resolution was duly adopted at a meeting of the Board of Trustees, which was called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting at the time of adoption, and the Resolution has not been amended, modified or rescinded, (iii) the District has full legal right, power and authority to enter into this Purchase Agreement, the Escrow Agreement and the Continuing Disclosure Certificate, to adopt the Resolution, to issue and to deliver the Refunding Bonds to the Underwriter, to perform its obligations under each such document or instrument and to carry out and effectuate the transactions contemplated by this Purchase Agreement, the Escrow Agreement, and the Resolution, (iv) the execution and delivery or adoption of and the performance by the District of the obligations represented by, the Refunding Bonds and the District Documents have been duly authorized and such authorization shall be in full force and effect at the time of the Closing, (v) this Purchase Agreement constitutes, and, when executed and delivered, each of the Escrow Agreement and the Continuing Disclosure Certificate will constitute, a valid and legally binding obligation of the District, enforceable against the District in accordance with their respective terms, and (vi) the District has duly authorized the consummation by it of all transactions contemplated by this Purchase Agreement;

(c) No consent, approval, authorization, order, filing, registration, qualification, election or referendum, of or by any court or governmental agency or public body whatsoever is required in connection with the issuance, delivery or sale of the Refunding Bonds or the consummation of the other transactions effected or contemplated herein or hereby, except for such actions as may be necessary to qualify the Refunding Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and jurisdictions of the United States as the Underwriter may reasonably request, or which have not been taken or obtained;

(d) The District has complied with the Internal Revenue Code of 1986, as amended, with respect to the Refunding Bonds;

(e) As of the time of acceptance hereof and as of the time of the Closing, the District is not and will not be, in any manner which would adversely affect the transactions contemplated

hereby and by the Resolution, in breach of or in default under any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment or decree or any trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument to which the District is a party or is otherwise subject and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute, in any manner which would adversely affect the transactions contemplated hereby and by the Resolution, a default or event of default under any such instrument; and, as of such times, to the best knowledge of the District, the issuance of the Refunding Bonds, the execution, delivery and performance of the District Documents and the Refunding Bonds and the compliance with the provisions hereof and thereof and of the Resolution do not conflict with or constitute on the part of the District a violation of, or material default under, any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment or decree or any trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument to which the District is a party or is otherwise subject and do not conflict with or result in a violation or breach of, or constitute a material default under, any agreement, indenture, mortgage, lease or other instrument to which the District is a party or by which it is bound or to which it is subject;

(f) Except as described in the Preliminary Official Statement and the Official Statement, as of the time of acceptance hereof, no action, suit, proceeding, hearing or investigation is pending (in which service of process has been completed against the District) or, to the best knowledge of the District, threatened against the District: (i) in any way affecting the existence of the District or in any way challenging the respective powers of the several offices of the District or the titles of the officials of the District to such offices, (ii) seeking to restrain or enjoin the sale, issuance or delivery of any of the Refunding Bonds, the application of the proceeds of the sale of the Refunding Bonds or the levy of any taxes contemplated by the Resolution or the pledge thereof to the payment of the Refunding Bonds, or in any way contesting or affecting the validity or enforceability of the Refunding Bonds or the District Documents or contesting the powers of the District or its authority with respect to the Refunding Bonds or the District Documents, (iii) contesting the completeness or accuracy of the Preliminary Official Statement, or (iv) except as disclosed in the Preliminary Official Statement and the Official Statement, in which a final adverse decision could (A) result in any material adverse impact on the financial condition of the District, (B) materially adversely affect the finances or operations of the District or the consummation of the transactions contemplated by the District Documents, (C) declare this Purchase Agreement to be invalid or unenforceable in whole or in material part, or (D) adversely affect the exclusion of the interest paid on the Refunding Bonds from gross income for federal income tax purposes or the exemption of such interest on the Refunding Bonds from California personal income taxation;

(g) Preparation and distribution of the Preliminary Official Statement and the Official Statement have been duly authorized by the Board of Trustees of the District; the information contained therein (excluding the statements and information relating to the book entry system and any information provided by the Underwriter, and so identified as source thereof, for inclusion in the Official Statement) is true and correct in all material respects and such information does not contain any untrue or misleading statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were

made, not misleading, except that no representation and warranty is made concerning statements and information relating to the book entry system or any information provided by the Underwriter, and so identified as source thereof, for inclusion in the final Official Statement;

(h) The Preliminary Official Statement was as of its date, and the Official Statement is, and at all times subsequent to the date of the Official Statement up to and including the Closing will be, true and correct in all material respects, and the Preliminary Official Statement and the Official Statement contain, and up to and including the Closing will contain, no material misstatement of any material fact and do not, and up to and including the Closing will not, omit to state any material fact necessary to make the statements contained therein, in light of the circumstances in which such statements were made, not misleading. At the time of the Closing, there shall not have been any material adverse changes in the financial condition of the District since the date of the Official Statement;

(i) If the Official Statement is supplemented or amended pursuant to Section 6 of this Agreement, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such paragraph) at all times subsequent thereto during the period up to and including the date of Closing the Official Statement as so supplemented or amended will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which made, not misleading;

(j) The District agrees that if at any time before the Closing any event occurs as a result of which the Official Statement as then in effect would include any untrue statement of a material fact or omit to state any fact necessary to make the statements made therein not misleading in any material respect, the District shall promptly prepare an amendment or supplement that will correct such statement or omission. The District will advise the Underwriter promptly of any proposal to so amend or supplement the Official Statement and will affect such amendment or supplement in a form and manner approved by the Underwriter;

(k) The District will furnish such information, execute such instruments, and take such other action in cooperation with the Underwriter if and as the Underwriter may reasonably request in order to qualify the Refunding Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and jurisdictions, provided, however, that the District shall not be required to consent to service of process in any jurisdiction in which they are not so subject as of the date hereof;

(l) To assist the Underwriter in complying with the Rule, the District will undertake, pursuant to the Resolution and the Continuing Disclosure Certificate, to provide annual reports and notices of certain events. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement;

(m) Except as disclosed in the Preliminary Official Statement and the Official Statement, in the preceding five years, the District has not failed to comply in all material respects with any previous undertakings with regard to the Rule to provide annual reports or notices of enumerated events required by such undertakings;

(n) Between the date hereof and the Closing, without the prior written consent of the Underwriter, neither the District nor any other entity or person on behalf of and at the request of the District will have issued any bonds, notes or other obligations for borrowed money except for such borrowings as may be described in or contemplated by the Official Statement;

(o) The District agrees to take all steps required by law and by the County of San Mateo (the "County") to ensure that the Board of Supervisors of the County annually levies a tax upon all taxable property in the District sufficient to pay the principal of and interest on the Refunding Bonds as and when the same become due;

(p) The audited financial statements of the District for the fiscal year ended June 30, 20[2_], were prepared in accordance with generally accepted accounting principles consistently applied and fairly present the financial position and results of operation of the District for the period and at the date set forth therein, and there has been no material adverse change in the business, affairs, financial position, results of operations or condition, financial or otherwise, of the District since the date of such financial statements, except as otherwise disclosed in the Official Statement, and no further consent is required to be obtained for the inclusion of such audited financial statements, including the accompanying accountant's letter, in the Preliminary Official Statement and the Official Statement;

(q) The District hereby represents that it has not entered into any contract or agreement that would limit or restrict the District's ability to refund the Prior Bonds or enter into this Purchase Agreement for the sale of the Refunding Bonds to the Underwriter;

(r) The District will apply the proceeds from the sale of the Refunding Bonds for the purposes specified in the Resolution and as described in the Official Statement; and

(s) Any certificates signed by any officer of the District and delivered to the Underwriter shall be deemed a representation and warranty by the District to the Underwriter, but not by the person signing the same, as to the statements made therein.

Section 9. Conditions to Closing. (a) The Underwriter has entered into this Purchase Agreement in reliance upon the representations and warranties of the District contained herein and the performance by the District of its obligations hereunder, both as of the date hereof and as of the Closing. The Underwriter's obligations under this Purchase Agreement are and shall be subject at the option of the Underwriter, to the following further conditions at the Closing:

(1) The representations and warranties of the District contained herein shall be true, complete and correct in all material respects at the date hereof and at and as of the Closing, as if made at and as of the Closing, and the statements made in all certificates and other documents delivered to the Underwriter at the Closing pursuant hereto shall be true, complete and correct in all material respects on the Closing; and the District shall be in compliance with each of the agreements made by it in this Purchase Agreement;

(2) At the time of the Closing, (A) the Official Statement and the District Documents shall be in full force and effect and shall not have been amended, modified or supplemented except as may have been agreed to in writing by the parties hereto; (B) all

actions under the Act which, in the opinion of Bond Counsel, shall be necessary in connection with the transactions contemplated hereby, shall have been duly taken and shall be in full force and effect; and (C) the District shall perform or has performed all of its obligations required under or specified in the District Documents or the Official Statement to be performed at or prior to the Closing;

(3) No decision, ruling or finding shall have been entered by any court or governmental authority since the date of this Purchase Agreement (and not reversed on appeal or otherwise set aside), and no action, suit, proceeding, hearing or investigation shall be pending (in which service of process has been completed against the District) or, to the best knowledge of the District, threatened (either in state or federal courts) (A) seeking to restrain or enjoin the execution, sale or delivery of any of the Refunding Bonds, (B) in any way contesting or affecting the authority for the execution, sale or delivery of the Refunding Bonds, this Purchase Agreement, the Escrow Agreement or the Continuing Disclosure Certificate, or (C) in any way contesting the existence or powers of the District, or contesting in any way the completeness or accuracy of the Official Statement;

(4) Between the date hereof and the Closing, the market price for the Refunding Bonds, or the market for or marketability or the ability of the Underwriter to enforce contracts for the sale of the Refunding Bonds at the initial offering prices (or yields) set forth in the Official Statement, shall not have been materially adversely affected, in the reasonable judgment of the Underwriter, by reason of any of the following:

(i) legislation enacted by the Congress of the United States, or by the legislature of the State, or introduced in the Congress or recommended for passage by the President of the United States (by press release, other form of notice or otherwise), or a decision rendered by a court of the United States or the State or by the United States Tax Court, or an order, ruling, regulation (final, temporary or proposed) or official statement issued or made:

(A) by or on behalf of the United States Treasury Department, or by or on behalf of the Internal Revenue Service or other federal or State authority, which would have the purpose or effect of changing, directly or indirectly, the federal income tax consequences of interest on obligations of the general character of the Refunding Bonds in the hands of the holders thereof or State tax consequences of interest on obligations of the general character of the Refunding Bonds in the hands of the holders thereof; or

(B) by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction over the subject matter thereof, to the effect that the Refunding Bonds, or obligations of the general character of the Refunding Bonds, including any and all underlying arrangements, are not exempt from registration under the Securities Act of 1933, as amended, or that the Resolution is not exempt from qualification under the Trust Indenture Act of 1939, as amended;

(ii) there shall have occurred (1) an outbreak or escalation of hostilities or the declaration by the United States of a national emergency or war or (2) any other national or international calamity or crisis in the financial markets of the United States or elsewhere, or the escalation of such calamity or crisis;

(iii) the declaration of a general banking moratorium by federal, New York or State authorities having jurisdiction, or the general suspension of trading on any national securities exchange or fixing of minimum or maximum prices for trading or maximum ranges for prices for securities on any national securities exchange, whether by virtue or a determination by that exchange or by order of the Securities and Exchange Commission or any other governmental authority having jurisdiction;

(iv) the imposition by the New York Stock Exchange, other national securities exchange, or any governmental authority, of any material restrictions not now in force with respect to the Refunding Bonds, or obligations of the general character of the Refunding Bonds, or securities generally, or the material increase of any such restrictions now in force, including those relating to the extension of credit by, or a change to the net capital requirements of, the Underwriter;

(v) an order, decree or injunction of any court of competent jurisdiction, or order, filing, regulation or official statement by the Securities and Exchange Commission, or any other governmental agency having jurisdiction over the subject matter thereof, issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Refunding Bonds, or the issuance, offering or sale of the Refunding Bonds, as contemplated hereby or by the Official Statement, is or would be in violation of the federal securities laws, as amended and then in effect;

(vi) there shall have occurred or any notice shall have been given of any intended review, suspension, withdrawal or downgrading of any underlying rating or negative change in credit watch status or outlook of the District's outstanding indebtedness by a national rating agency or the occurrence of any adverse change of a material nature of the financial condition, results of operation or properties of the District;

(vii) any event occurring, or information becoming known which, in the reasonable judgment of the Underwriter, makes untrue in any material adverse respect any statement or information set forth in the Official Statement, or has the effect that the Official Statement contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading, and, in either such event, the District refuses to permit the Official Statement to be supplemented to supply such statement or information, or the effect of the Official Statement as so supplemented is to materially adversely

affect the market price or marketability of the Bonds or the ability of the Underwriters to enforce contracts for the sale of the Bonds; or

(viii) a material disruption in securities settlement, payment or clearance services or the marketability of the Refunding Bonds or the market price thereof, in the opinion of the Underwriter, has been materially and adversely affected by disruptive events, occurrences or conditions in the securities or debt markets.

(5) At or prior to the Closing, the Underwriter shall have received the following documents, in each case dated as of the date of Closing and satisfactory in form and substance to the Underwriter:

(i) A certificate of the Clerk or Secretary of the Board of Trustees to the effect that (A) the copy of the Resolution attached thereto is a true and correct copy thereof, and (B) the Resolution was duly adopted and has not been modified, amended, rescinded or revoked and is in full force and effect on the date of Closing;

(ii) Executed copies of the Escrow Agreement, the Continuing Disclosure Certificate and the Official Statement;

(iii) An approving opinion of Orrick, Herrington & Sutcliffe LLP as Bond Counsel, substantially in the form attached as Appendix C to the Official Statement, relating to the Refunding Bonds, and addressed to the District;

(iv) A reliance letter from Bond Counsel to the effect that the Underwriter may rely upon the approving opinion described in Section 9(a)(5)(iii) above;

(v) A supplemental opinion of Bond Counsel, addressed to the Underwriter, to the effect that (A) the Refunding Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Resolution is exempt from qualification pursuant to the Trust Indenture Act of 1939, as amended, (B) assuming due authorization, execution and delivery by all the parties thereto other than the District, this Purchase Agreement and the Continuing Disclosure Certificate have each been duly executed and delivered by the District and constitute valid and binding obligations of the District, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, receivership, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors' rights, to the application of equitable principles, to the exercise of judicial discretion in appropriate cases and to the limitations on legal remedies against governmental entities such as school districts or counties in the State of California (provided that no opinion need be rendered regarding the adequacy of the Continuing Disclosure Certificate for purposes of the Rule), and (C) statements contained in the Official Statement under the captions "THE REFUNDING BONDS" (excluding any and all information contained under the subheadings "– Authority for Issuance; Plan of Refunding," " – Plan of Refunding,"

"– Estimated Sources and Uses of Funds," "– Debt Service," "– Outstanding Bonds" and "– Aggregate Debt Service") and "TAX MATTERS," excluding any material that may be treated as included under such captions by cross reference or reference to other documents or sources, insofar as such statements expressly summarize certain provisions of the Refunding Bonds and the Resolution, and the form and content of Bond Counsel's approving opinion, are accurate in all material respects;

(vi) A certificate signed by an appropriate official of the District, to the effect that: (A) such official is authorized to execute the Escrow Agreement, the Continuing Disclosure Certificate and this Purchase Agreement; (B) the representations, agreements and warranties of the District herein are true and correct in all material respects as of the Closing; (C) the District has complied with all the terms of the District Documents to be complied with by the District prior to or concurrently with the Closing and such documents are in full force and effect; (D) no litigation is pending or, to the best of such official's knowledge, threatened (either in state or federal courts) (1) seeking to restrain or enjoin the execution, sale or delivery of any of the Refunding Bonds, (2) in any way contesting or affecting the authority for the execution, sale or delivery of the Refunding Bonds, the Escrow Agreement, the Continuing Disclosure Certificate or this Purchase Agreement, or (3) in any way contesting the existence or powers of the District; (E) such official has reviewed the Preliminary Official Statement and the Official Statement and on such basis certifies that the Preliminary Official Statement and the Official Statement do not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances in which they were made, not misleading; (F) each of the conditions listed in Section 9(a)(5) of this Purchase Agreement has been satisfied as of the Closing and the District is not aware of any other condition of this Purchase Agreement that has not been satisfied as of the Closing; and (G) the Refunding Bonds being delivered on the Closing to the Underwriter under this Purchase Agreement substantially conform to the descriptions thereof contained in the Resolution and this Purchase Agreement;

(vii) Letters of Orrick, Herrington & Sutcliffe LLP, as disclosure counsel to the District ("Disclosure Counsel"), separately addressed to the District and the Underwriter, to the effect that, based on such counsel's participation in conferences with representatives of the County, the District, the District's Municipal Advisor, the Underwriter, Jones Hall, a Professional Law Corporation, as counsel to the Underwriter, and others, during which the contents of the Official Statement and related matters were discussed, and based on such counsel's participation in the above-mentioned conferences (which did not extend beyond the date of the Official Statement), and in reliance thereon, on oral and written statements and representations of the District, the County and others and on the records, documents, certificates, opinions and matters herein mentioned, such counsel advises the District and the Underwriter, as a matter of fact and not opinion, that, during the course of such counsel's engagement as disclosure counsel with respect

to the Refunding Bonds, no facts came to the attention of such counsel's attorneys rendering legal services in connection with such representation with respect to the Refunding Bonds which caused such counsel to believe that the Official Statement as of its date and as of the date of Closing (except for any CUSIP numbers, financial, accounting, statistical, economic or demographic data or forecasts, numbers, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion, any management discussions and analysis, any information about relationships among the parties, The Depository Trust Company or its book-entry system, Cede & Co., litigation, ratings, rating agencies, verification, the Municipal Advisor, the Underwriter or underwriting, any statements about compliance with prior continuing disclosure undertakings, and Appendices B, E and F, included or referred to therein or omitted therefrom, as to which such counsel may expressly exclude from the scope of this paragraph and as to which such counsel may express no opinion or view) contained or contains any untrue statement of a material fact or omitted or omits to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(viii) Evidence satisfactory to the Underwriter that any rating described in the Official Statement is in full force and effect as of the Closing;

(ix) A non-arbitrage certificate of the District with respect to the Refunding Bonds in form satisfactory to Bond Counsel;

(x) A certificate of the Escrow Bank, signed by a duly authorized officer of the Escrow Bank, and in form and substance satisfactory to the Underwriter, to the effect that: (A) to the best of such officer's knowledge, the representations and agreements of the Escrow Bank in the Escrow Agreement are true and correct as of the date of Closing; (B) the Escrow Agreement has been duly authorized, executed and delivered and, assuming due execution by the other parties thereto, is enforceable against the Escrow Bank in accordance with its terms; and (C) no litigation is pending or, to such officer's knowledge, threatened (either in state or federal courts) in any way contesting or affecting any authority of the Escrow Bank for or in connection with its performance of the Escrow Agreement;

(xi) A report by Causey Public Finance, LLC, verifying the arithmetical accuracy of the computation of projected receipts for and of payments to retire the Prior Bonds (the "Verification Report");

(xii) A defeasance opinion of Bond Counsel, addressed to the District and the Underwriter, to the effect that, upon the deposit of cash and certain proceeds of the Refunding Bonds into the escrow funds established under the Escrow Agreement as provided in the resolution pursuant to which the Prior Bonds were issued, and the investment of money and securities in accordance with the provisions of the Escrow Agreement, the Prior Bonds will have been satisfied and discharged and are no longer outstanding under said resolution. In rendering this

opinion, Bond Counsel may rely on the Verification Report as to the mathematical accuracy of the schedules with respect to the sufficiency of the escrow funds established to pay the Prior Bonds and will not independently verify the accuracy of the information contained in the Verification Report;

(xiii) An opinion of Jones Hall, a Professional Law Corporation, as Underwriter's Counsel, addressed to the Underwriter in form and substance satisfactory to the Underwriter; and

(xiv) Such additional legal opinions, certificates, proceedings, instruments and other documents as the Underwriter may reasonably request to evidence (A) compliance by the District, the Paying Agent and the Escrow Bank with legal requirements, (B) the truth and accuracy, as of the time of Closing, of the representations of the District herein contained, and (C) the due performance or satisfaction by the District at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the District.

(b) If the District shall be unable to satisfy the conditions to the Underwriter's obligations contained in this Purchase Agreement or if the Underwriter's obligations shall be terminated for any reason permitted by this Purchase Agreement, this Purchase Agreement may be canceled by the Underwriter at, or at any time prior to, the time of Closing. Notice of such cancellation shall be given to the District in writing, or by telephone or telegraph, confirmed in writing. Notwithstanding any provision herein to the contrary, the performance of any and all obligations of the District hereunder and the performance of any and all conditions contained herein for the benefit of the Underwriter may be waived by the Underwriter in writing at its sole discretion.

Section 10. Conditions to Obligations of the District. The performance by the District of its obligations is conditioned upon (a) the performance by the Underwriter of its obligations hereunder; and (b) the receipt by the District and the Underwriter of the opinions and certificates being delivered at the Closing by persons and entities other than the District.

Section 11. Expenses. (a) The District shall to the extent permitted by applicable law pay all expenses incident to the performance of its obligations hereunder from the proceeds of the sale of the Refunding Bonds, including, but not limited to the following: (i) the costs of the preparation and reproduction of the Resolution, the Refunding Bonds, this Purchase Agreement, the Escrow Agreement and the Continuing Disclosure Certificate, (ii) the cost of the printing and distribution of the Preliminary Official Statement and the Official Statement, (iii) the cost of the preparation, printing and delivery of the Refunding Bonds, (iv) the fees and disbursements of Bond Counsel and Disclosure Counsel, and any other consultants to the District, including the District's Municipal Advisor, (v) the fees for the Refunding Bond rating, including all necessary expenses for travel relating to such rating, (vi) the initial fees of the Paying Agent and the fees of the Escrow Bank, (vii) the costs of the preparation of the Verification Report, and (viii) all other fees and expenses incident to the issuance and sale of the Refunding Bonds.

(b) All out-of-pocket expenses of the Underwriter, including the California Debt and Investment Advisory Commission fee, CUSIP Bureau registration fees, expenses for travel (except in connection with securing a rating on the Refunding Bonds or sale of the Refunding Bonds),[the fees and disbursements of Underwriter's counsel,] the fees and disbursements of Underwriter's counsel and other expenses (except as provided above) shall be paid by the Underwriter.

(c) The District acknowledges that it has had an opportunity, in consultation with such advisors as it has deemed appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Refunding Bonds.

Section 12. Notices. Any notice or other communication to be given under this Purchase Agreement (other than the acceptance hereof as specified in the first paragraph hereof) may be given by delivering the same in writing if to the District, to South San Francisco Unified School District, 398 B Street, South San Francisco, California 94080, Attention: Assistant Superintendent, Business Services, or if to the Underwriter, to RBC Capital Markets, LLC, Two Embarcadero Center, Suite 1200, San Francisco, California 94111, Attention: Katherine Jacobson, Managing Director.

Section 13. Severability. In the event any provision of this Purchase Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 14. Parties in Interest; Survival of Representations and Warranties. This Purchase Agreement when accepted by the District in writing as heretofore specified shall constitute the entire agreement between the District and the Underwriter. This Purchase Agreement is made solely for the benefit of the District and the Underwriter (including the successors or assigns of the Underwriter). No person shall acquire or have any rights hereunder or by virtue hereof. All the representations, warranties and agreements of the District in this Purchase Agreement shall survive regardless of (a) any investigation or any statement in respect thereof made by or on behalf of the Underwriter, (b) delivery of and payment by the Underwriter for the Refunding Bonds hereunder, and (c) any termination of this Purchase Agreement.

Section 15. Electronic Signature. Each of the parties hereto agrees that the transaction consisting of this Purchase Agreement may be conducted by electronic means. Each party agrees, and acknowledges that it is such party's intent that, if such party signs this Purchase Agreement using an electronic signature, it is signing, adopting and accepting this Purchase Agreement, and that signing this Purchase Agreement using an electronic signature is the legal equivalent of having placed the undersigned officer's handwritten signature on this Purchase Agreement on paper. Each party acknowledges that it is being provided with an electronic or paper copy of this Purchase Agreement in a usable format.

Section 16. Execution in Counterparts. This Purchase Agreement may be executed in several counterparts each of which shall be regarded as an original and all of which shall constitute but one and the same document.

Section 17. Applicable Law. This Purchase Agreement shall be interpreted, governed and enforced in accordance with the law of the State of California applicable to contracts made and performed in such State.

Very truly yours,

RBC CAPITAL MARKETS, LLC

By: _____
Managing Director

The foregoing is hereby agreed to
and accepted:

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

By: _____

Date | Time: _____

EXHIBIT A

MATURITY SCHEDULE

$[PAR AMOUNT]
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(SAN MATEO COUNTY, CALIFORNIA)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 20[__]

Maturity (September 1,)	Principal Amount	Interest Rate	Yield	Price	10% Test Satisfied*	10% Test Not Satisfied	Subject to Hold-The-Offering Price Rule

* At the time of the execution of this Purchase Agreement and assuming orders are confirmed by the end of the day immediately following the day of execution of this Purchase Agreement.

TERMS OF REDEMPTION

[TO COME]

EXHIBIT B

CERTIFICATE OF THE UNDERWRITER

RBC Capital Markets, LLC ("RBC") has acted as the Underwriter in connection with the sale and issuance by the South San Francisco Unified School District (the "Issuer") of its $[PAR AMOUNT] South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 20[__] (the "Refunding Bonds"), being issued on the date hereof, and RBC, based on information available to it, hereby certifies and represents the following:

Issue Price.

[NOT USING HOLD THE PRICE]

1. **[10% OF EACH MATURITY SOLD BY CLOSING]** As of the date hereof, the first price or yield at which at least 10% of each Maturity of the Refunding Bonds was sold by RBC to the Public was the [Initial Offering Price/**OR IF ACTUAL SALES AT OTHER THAN IOP** price or yield set forth on Exhibit A to the Bond Purchase Agreement, dated [____] (the "Purchase Agreement"), by and between RBC and the Issuer.]

OR

1. **[LESS THAN 10% OF CERTAIN MATURITIES SOLD BY CLOSING]** As of the date hereof, other than the Refunding Bonds listed on Exhibit A to the Bond Purchase Agreement, dated [____] (the "Purchase Agreement"), by and between RBC and the Issuer, as Subject-to-Hold-the-Offering-Price Rule (the "Undersold Maturities"), the first price or yield at which at least 10% of each Maturity of the Refunding Bonds was sold by RBC to the Public was the [Initial Offering Price/**OR IF ACTUAL SALES AT OTHER THAN IOP** price set forth on Exhibit A attached to the Purchase Agreement.]

2. With respect to the Undersold Maturities, RBC agrees to notify the Issuer in writing of the first price or yield at which at least 10% of each such Undersold Maturity is ultimately sold by RBC to the Public as soon as practicable after such applicable sales have occurred. If all of an Undersold Maturity is sold to the Public but not more than 10% of the Undersold Maturity is sold by RBC to the Public at any particular price or yield, RBC agrees to notify the Issuer in writing of the amount of the Undersold Maturity sold by RBC to the Public at each of the respective prices or yields at which the Undersold Maturity is sold to the Public.

[USING HOLD THE PRICE]

1. As of [____] (the "Sale Date"), all of the Refunding Bonds were the subject of a bona fide offering to the Public at the Initial Offering Price.

[2. **[USING HOLD THE PRICE FOR A PORTION OF THE ISSUE]** As of the date hereof, other than the Refunding Bonds listed on Exhibit A to the Bond Purchase Agreement, dated [____] (the "Purchase Agreement"), by and between RBC and the Issuer, as Subject-to-Hold-The-Offering-Price Rule (the "Undersold Maturities"), the first price or yield at which at

least 10% of each Maturity of the Refunding Bonds was sold by RBC to the Public was the respective [Initial Offering Price OR IF ACTUAL SALES AT OTHER THAN IOP price set forth on Exhibit A attached to the Purchase Agreement]. Attached hereto as Schedule 1 is a copy of the final pricing wire for each Undersold Maturity or an equivalent communication. With respect to the Undersold Maturities, as agreed to in writing by RBC in the Purchase Agreement, RBC has not offered or sold any of the Undersold Maturities to any person at a price higher than or a yield lower than the respective Initial Offering Price for a period of time starting on the Sale Date and ending on the earlier of (a) the date on which 10% of the respective Undersold Maturity was sold at one or more prices no higher than or yields no lower than the Initial Offering Price by RBC or (b) the close of the fifth business day following the Sale Date.

2. **[USING HOLD THE PRICE FOR 100% OF THE ISSUE].** As agreed to in writing by RBC in the Purchase Agreement between the Issuer and RBC dated [____], RBC has not offered or sold any Refunding Bond to any person at a price higher than or a yield lower than the respective Initial Offering Price for a period of time starting on the Sale Date and ending on the earlier of (a) the date on which 10% of the respective Undersold Maturity was sold at one or more prices no higher than or yields no lower than the Initial Offering Price by RBC or (b) the close of the fifth business day following the Sale Date. Attached hereto as Schedule 1 is a copy of the final pricing wire for the Refunding Bonds or an equivalent communication.]

Defined Terms.

"Initial Offering Price" means the prices or yields set forth on the inside cover page of the Issuer's Official Statement in respect of such Refunding Bonds dated [____].

"Maturity" means Refunding Bonds with the same credit and payment terms. Refunding Bonds with different maturity dates, or Refunding Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

"Public" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter.

"Related Party" means any entity if an Underwriter and such entity are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profit interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

"Underwriter" means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Refunding Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Refunding Bonds to the Public (including a member of a selling group or

a party to a retail distribution agreement participating in the initial sale of the Refunding Bonds to the Public).

RBC understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate to which this certificate is included as Exhibit A and with respect to compliance with the federal income tax rules affecting the Refunding Bonds, and by Orrick, Herrington & Sutcliffe LLP, in connection with its opinion as to the exclusion of interest on the Refunding Bonds from federal gross income, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Refunding Bonds. Except as expressly set forth above, the certifications set forth herein may not be relied upon or used by any third party or for any other purpose. RBC is certifying only as to facts in existence on the date hereof. Nothing herein represents RBC's interpretation of any laws; in particular the Treasury Regulations under the Internal Revenue Code of 1986, or the application of any laws to these facts. The certifications contained herein are not necessarily based on personal knowledge, but may instead be based on either inquiry deemed adequate by the undersigned or institutional knowledge (or both) regarding the matters set forth herein.

RBC agrees that this Certificate may be executed by electronic means, and further agrees and acknowledges that it is RBC's intent (i) that, by RBC signing this Certificate using an electronic signature, it is signing, adopting and accepting this Certificate, and (ii) that signing this Certificate using an electronic signature is the legal equivalent of having placed the undersigned officer's handwritten signature on this Certificate on paper. RBC acknowledges that it has been provided with an electronic or paper copy of this Certificate in a usable format.

$[_____]
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(SAN MATEO COUNTY, CALIFORNIA)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 20[__]
(FORWARD DELIVERY)

FORWARD DELIVERY BOND PURCHASE AGREEMENT

[_____], 20[__]

South San Francisco Unified School District
398 B Street
South San Francisco, California 94080

Ladies and Gentlemen:

The undersigned, RBC Capital Markets, LLC (the "Underwriter"), hereby offers to enter into this Forward Delivery Bond Purchase Agreement (the "Purchase Agreement") with the South San Francisco Unified School District (the "District") which, upon the acceptance hereof, will be binding upon the District and the Underwriter. By execution of this Purchase Agreement, the District acknowledges the terms hereof and recognizes that it will be bound by certain of the provisions hereof, and to the extent binding on the District, acknowledges and agrees to such terms. This offer is made subject to the written acceptance of this Purchase Agreement by the District and delivery of such acceptance to the Underwriter at or prior to 11:59 PM, California time, on the date hereof.

Section 1. Purchase and Sale of the Bonds. (a) Upon the terms and conditions and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the District for reoffering to the public and the District hereby agrees to sell to the Underwriter for such purpose, all (but not less than all) of the $[_____] aggregate principal amount of the District's South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 20[__] (Forward Delivery) (the "Refunding Bonds").

(b) The Refunding Bonds shall be issued in the principal amounts and shall bear interest at the rates and shall mature on the dates and in the years shown on Exhibit A hereto, which is incorporated herein by this reference. The Refunding Bonds shall bear interest payable from the date thereof and such interest shall be payable on each March 1 and September 1, commencing on September 1, 2025.

(c) The Underwriter shall purchase the Refunding Bonds at a price of $[_____] (the "Purchase Price") (which represents the aggregate principal amount of the Refunding Bonds, [plus/less] [net] original issue [premium/discount] of $[_____], and less the Underwriter's discount in the amount of $[_____]) in immediately available funds by check, draft or wire

transfer to or upon the order of the District, as follows: (i) to The Bank of New York Mellon Trust Company, N.A., as escrow bank (the "Escrow Bank"), the amount of $[_____], to be applied to the refunding of the Prior Bonds (as defined below), and (ii) to The Bank of New York Mellon Trust Company, N.A., as costs administrator, the amount of $[_____] to pay the costs of issuance of the Refunding Bonds.

(d) If the District fails to deliver the Refunding Bonds at the Settlement (as defined herein), or if the District shall be unable to satisfy the conditions of the obligation of the Underwriter to purchase and accept delivery of the Refunding Bonds as set forth in this Purchase Agreement, or if the obligation of the Underwriter with respect to the Refunding Bonds shall be terminated for any reason permitted by this Purchase Agreement, this Purchase Agreement shall terminate, and neither the Underwriter nor the District shall be under further obligation hereunder, except that the respective obligations of the District and the Underwriter for the payment of expenses, as provided in Section 13, shall continue in full force and effect.

(e) The District acknowledges and agrees that: (a) the purchase and sale of the Refunding Bonds pursuant to this Purchase Agreement is an arm's-length commercial transaction between the District and the Underwriter; (b) the Underwriter is acting solely as underwriter and principal in connection with the matters contemplated by and with respect to all communications under this Purchase Agreement (irrespective of whether the Underwriter has provided other services or is currently providing other services to the District on other matters), and is not acting as the agent or fiduciary of the District or as Municipal Advisor (as defined in Section 15B of the Securities Exchange Act of 1934, as amended (the "Exchange Act")) of the District and its advisors in connection with the matters contemplated by this Purchase Agreement; (c) the Underwriter has neither assumed an advisory or fiduciary responsibility in favor of the District or its advisors with respect to the offering of the Refunding Bonds or the process leading thereto (whether or not the Underwriter, or any affiliate of the Underwriter, has advised or is currently advising the District on other matters) nor has it assumed any other obligation to the District except the obligations expressly set forth in this Purchase Agreement; (d) the Underwriter has financial and other interests that differ from those of the District; and (e) in connection with the purchase and sale of the Refunding Bonds, the District has consulted or been afforded the opportunity to consult, as applicable, with its own legal, accounting, tax, financial, municipal and other advisors, as applicable, to the extent it has deemed appropriate. The District also acknowledges that it previously received from the Underwriter a letter regarding Municipal Securities Rulemaking Board ("MSRB") Rule G-17 Disclosures, and that it has provided to the Underwriter an acknowledgement of such letter.

Section 2. <u>The Refunding Bonds</u>. (a) The Refunding Bonds shall be dated their date of delivery, and shall mature on September 1 in the years set forth on Exhibit A hereto and be subject to redemption all as set forth on Exhibit A hereto. The Refunding Bonds shall be issued and secured pursuant to the provisions of the Resolution of the Board of Trustees of the District (the "Board of Trustees") adopted on November 14, 2024 (the "Resolution"), which provides for the terms of the Refunding Bonds, this Purchase Agreement and Articles 9 and 11 of Chapter 3, of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"). The Refunding Bonds are being issued (i) to refund a portion of the District's outstanding South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C (Dedicated Unlimited Ad Valorem Property Tax Bonds), maturing on September 1 of years 20[2_] through

20[33], inclusive, 20[37] and 20[41] (the "Prior Bonds"), described in Exhibit B hereto, and (ii) to pay costs of issuance of the Refunding Bonds. Capitalized undefined terms used herein shall have the meanings ascribed thereto in the Resolution.

(b) Proceeds of the Refunding Bonds will be deposited in an escrow fund established under the Escrow Agreement, dated as of [_____] 1, 20[__] (the "Escrow Agreement"), by and between the District and the Escrow Bank, relating to the Prior Bonds.

(c) In order to assist the Underwriter with compliance with Rule 15c2-12 of the Securities and Exchange Commission under the Securities and Exchange Act of 1934, as amended (the "Rule"), the District will enter into the Continuing Disclosure Certificate, dated the Closing Date (the "Continuing Disclosure Certificate").

(d) This Purchase Agreement, the Resolution, the Escrow Agreement and the Continuing Disclosure Certificate are collectively referred to herein as the "District Documents."

(e) The Refunding Bonds shall be executed and delivered under and in accordance with the provisions of this Purchase Agreement and the Resolution.

(f) The Refunding Bonds shall be in definitive form, shall bear CUSIP numbers, and shall be in fully registered form, registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC").

Section 3. Use of Documents. The District hereby authorizes the Underwriter to use, in connection with the offer and sale of the Refunding Bonds, the Preliminary Official Statement (defined below), the Official Statement (defined below), the District Documents, and all information contained herein and therein and all of the documents, certificates or statements furnished by the District to the Underwriter in connection with the transactions contemplated by this Purchase Agreement.

Section 4. Public Offering of the Refunding Bonds. The Underwriter agrees to make a bona fide initial public offering of all the Refunding Bonds at prices no higher than, or yields not lower than, those set forth on Exhibit A hereto. Subsequent to such initial public offering but subject to the provisions set forth in Section 5 below, the Underwriter reserves the right to lower such initial offering prices as the Underwriter deems necessary in connection with the marketing of the Refunding Bonds; *provided*, however, that the Underwriter shall not change the interest rates set forth in Exhibit A. Subject to the provisions set forth in Section 5 below, the Underwriter may offer and sell the Refunding Bonds to certain dealers (including dealers depositing the Refunding Bonds into investment trusts) and others at prices lower than the initial public offering price or prices set forth on Exhibit A hereto. The Underwriter also reserves the right to: (i) over-allot or effect transactions which stabilize or maintain the market price of the Refunding Bonds at levels above those that might otherwise prevail in the open market and (ii) discontinue such stabilizing, if commenced, at any time without prior notice.

Section 5. Establishment of Issue Price. (a) The Underwriter agrees to assist the District in establishing the issue price of the Refunding Bonds and shall execute and deliver to the District at Settlement (as defined herein) an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto

as Exhibit C, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the District and Bond Counsel (as defined herein), to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Refunding Bonds. All actions to be taken by the District under this section to establish the issue price of the Refunding Bonds may be taken on behalf of the District by the District's municipal advisor, Isom Advisors, a Division of Urban Futures, Inc. (the "Municipal Advisor"), and any notice or report to be provided to the District may be provided to the District's Municipal Advisor.

(b) Except as otherwise set forth in Exhibit A attached hereto, the District will treat the first price (meaning single) at which 10% of each maturity of the Refunding Bonds (the "10% test") is sold to the public as the issue price of that maturity. At or promptly after the execution of this Purchase Agreement, the Underwriter shall report to the District the price or prices at which it has sold to the public each maturity of Refunding Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Refunding Bonds, the Underwriter agrees to promptly report to the District the prices at which it sells the unsold Refunding Bonds of that maturity to the public. That reporting obligation shall continue, whether or not Settlement has occurred, until either (i) the Underwriter has sold all Refunding Bonds of that maturity or (ii) the 10% test has been satisfied as to the Refunding Bonds of that maturity, provided that the Underwriter's reporting obligation after Settlement may be at reasonable periodic intervals or otherwise upon request of the District or Bond Counsel (as defined herein). For purposes of this Section, if Refunding Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Refunding Bonds.

(c) The Underwriter confirms that it has offered the Refunding Bonds to the public on or before the date of this Purchase Agreement at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in Exhibit A attached hereto, except as otherwise set forth therein. Exhibit A also sets forth, as of the date of this Purchase Agreement, the maturities, if any, of the Refunding Bonds for which the Underwriter represents that (i) the 10% test has been satisfied (assuming orders are confirmed by the end of the day immediately following the day of execution of this Purchase Agreement) and (ii) the 10% test has not been satisfied and for which the District and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Refunding Bonds, the Underwriter will neither offer nor sell unsold Refunding Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(1) the close of the fifth (5th) business day after the sale date; or

(2) the date on which the Underwriter has sold at least 10% of that maturity of the Refunding Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the District promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Refunding Bonds to the public at a price that is no higher than the initial offering price to the public.

(d) The Underwriter confirms that:

(1) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Refunding Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(i) (A) to report the prices at which it sells to the public the unsold Refunding Bonds of each maturity allocated to it, whether or not Settlement has occurred, until either all Refunding Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Refunding Bonds of that maturity, provided that, the reporting obligation after Settlement may be at reasonable periodic intervals or otherwise upon request of the Underwriter, and (B) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter,

(ii) to promptly notify the Underwriter of any sales of Refunding Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Refunding Bonds to the public (each such term being used as defined below), and

(iii) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public.

(2) any selling group agreement relating to the initial sale of the Refunding Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Refunding Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Refunding Bonds of each maturity allocated to it, whether or not Settlement has occurred, until either all Refunding Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Refunding Bonds of that maturity, provided that, the reporting obligation after Settlement may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer, and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

(e) The District acknowledges that, in making the representations set forth in this section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Refunding Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Refunding Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Refunding Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was

employed in connection with the initial sale of the Refunding Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Refunding Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Refunding Bonds, as set forth in the third-party distribution agreement and the related pricing wires.

(f) The Underwriter acknowledges that sales of any Refunding Bonds to any person that is a related party to an underwriter participating in the initial sale of the Refunding Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(1) "public" means any person other than an underwriter or a related party;

(2) "underwriter" means (A) any person that agrees pursuant to a written contract with the District (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Refunding Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Refunding Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Refunding Bonds to the public);

(3) a purchaser of any of the Refunding Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and

(4) "sale date" means the date of execution of this Purchase Agreement by all parties.

Section 6. <u>Official Statement</u>. (a) The Underwriter hereby represents that it has received and reviewed the Preliminary Official Statement with respect to the Refunding Bonds, dated [_____], 20[__] (as disseminated in its printed physical form or in electronic form in all respects materially consistent with such physical form, the "Preliminary Official Statement"). The District represents that it deems the Preliminary Official Statement to be final as of its date, except for either revisions or additions to the offering price(s), interest rate(s), yield(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery date, rating(s) and other terms of the Refunding Bonds which depend upon the foregoing as provided in and pursuant to the Rule. By the execution of this Purchase Agreement, the District ratifies the use by the Underwriter of the Preliminary Official Statement.

(b) The Underwriter agrees that prior to the time the final Official Statement (as defined in Section 9(c) below) relating to the Refunding Bonds is available, the Underwriter will send to any potential purchaser of the Refunding Bonds, upon the request of such potential purchaser, a copy of the Preliminary Official Statement, together with any amendments or supplements thereto prepared by the District, with such delivery being made in the manner required by the Rule. The Underwriter agrees that it will deliver a copy of the final Official Statement and the Updated Official Statement (as defined in Section 9(c) below) to each purchaser of the Refunding Bonds with such delivery being made in the manner required by the Rule. The Underwriter agrees that, in accordance with Rule G-32 of the MSRB, within one business day after receipt from the District but by no later than the Closing (as defined below), it will file a copy of the Official Statement with the MSRB. The Underwriter agrees to file any Updated Official Statement with the MSRB within one business day after receipt from the District but by no later than the Settlement (as defined below).

Section 7. Closing and Settlement. At 9:00 a.m., California time, on [_____], 20[__], or at such other time or on such other date as shall have been mutually agreed upon by the parties hereto (the "Closing" or "Closing Date"), the District will deliver to the Underwriter at the offices of Orrick, Herrington & Sutcliffe LLP, Bond Counsel to the District ("Bond Counsel"), in Irvine, California, the documents set forth in Section 10(a)(5) below.

Assuming the Closing is completed in accordance with the provisions of this Purchase Agreement, then, subject to the provisions of this Purchase Agreement, the Underwriter shall be obligated to purchase the Refunding Bonds and pay the purchase price therefor (and the District shall be obligated to issue and deliver such Refunding Bonds) at 9:00 a.m., California time, on [_____], 20[__], or at such later date as may be mutually agreed upon by the District and the Underwriter (the "Settlement"). In connection with the Settlement, the District will deliver to the Underwriter, through the facilities of The Depository Trust Company ("DTC") in New York, New York, or at such other place as mutually agreed upon, the Refunding Bonds in fully registered book-entry form, duly executed and registered in the name of Cede & Co., as nominee of DTC, and at the offices of Orrick, Herrington & Sutcliffe LLP, Bond Counsel, in Irvine, California, the other documents set forth in Section 11(a) below.

Section 8. Representations, Warranties and Agreements of the District. The District hereby represents, warrants and agrees with the Underwriter that:

(a) The District is a school district duly organized and validly existing under the laws of the State of California (the "State"), with the power to issue the Refunding Bonds pursuant to the Act;

(b) (i) At or prior to the Closing, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the Refunding Bonds; (ii) the Resolution was duly adopted at a meeting of the Board of Trustees, which was called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting at the time of adoption, and the Resolution has not been amended, modified or rescinded, (iii) the District has full legal right, power and authority to enter into this Purchase Agreement, the Escrow Agreement and the Continuing Disclosure Certificate, to adopt the Resolution, to execute, deliver and authorize distribution of the Official Statement and the Updated Official Statement, to issue and

to deliver the Refunding Bonds to the Underwriter, to perform its obligations under each such document or instrument and to carry out and effectuate the transactions contemplated by this Purchase Agreement, the Escrow Agreement and the Resolution; (iv) the execution and delivery or adoption of and the performance by the District of the obligations represented by, the Refunding Bonds, the District Documents have been duly authorized and such authorization shall be in full force and effect at the time of the Closing; (v) the Resolution and this Purchase Agreement constitute, and, when executed and delivered, the Escrow Agreement and the Continuing Disclosure Certificate will constitute, valid and legally binding obligations of the District, enforceable against the District in accordance with their respective terms; and (vi) the District has duly authorized the consummation by it of all transactions contemplated by this Purchase Agreement;

(c) No consent, approval, authorization, order, filing, registration, qualification, election or referendum, of or by any court or governmental agency or public body whatsoever is required in connection with the execution, issuance, delivery or sale of the Refunding Bonds or the consummation of the other transactions effected or contemplated herein or hereby, except for such actions as may be necessary to qualify the Refunding Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and other jurisdictions of the United States as the Underwriter may reasonably request, or which have not been taken or obtained; provided, however, that the District shall not be required to subject itself to service of process in any jurisdiction in which it is not so subject as of the date hereof;

(d) As of the time of acceptance hereof and as of the time of the Closing and the Settlement, the District is not and will not be, in any manner which would adversely affect the transactions contemplated hereby and by the Resolution, in breach of or in default under any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment or decree or any trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument to which the District is a party or is otherwise subject and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute, in any manner which would adversely affect the transactions contemplated hereby and by the Resolution, a default or event of default under any such instrument; and, as of such times, to the best knowledge of the District, the issuance of the Refunding Bonds, the execution, delivery and performance of this Purchase Agreement, the Escrow Agreement and the Continuing Disclosure Certificate and the compliance with the provisions hereof and thereof and of the Resolution do not conflict with or constitute on the part of the District a violation of, or material default under, any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment or decree or any trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument to which the District is a party or is otherwise subject and do not conflict with or result in a violation or breach of, or constitute a material default under, any agreement, indenture, mortgage, lease or other instrument to which the District is a party or by which it is bound or to which it is subject;

(e) Except as described in the Preliminary Official Statement and in the Official Statement, as of the time of acceptance hereof, no action, suit, proceeding, hearing or investigation is pending (in which service of process has been completed against the District) or, to the best knowledge of the District, otherwise pending or threatened against the District (either in state or

federal courts): (i) in any way affecting the existence of the District or in any way challenging the respective powers of the several offices of the titles of the officials of the District to such offices; (ii) seeking to restrain or enjoin the execution, sale, issuance or delivery of any of the Refunding Bonds, the application of the proceeds of the sale of the Refunding Bonds, or the levy of any taxes contemplated by the Resolution, or in any way contesting or affecting the validity or enforceability of the Refunding Bonds or the District Documents or contesting the powers of the District or its authority with respect to the Refunding Bonds or the District Documents; (iii) contesting the completeness or accuracy of the Preliminary Official Statement or the Official Statement; or (iv) except as disclosed in the Preliminary Official Statement or the Official Statement, in which a final adverse decision could (A) result in any material adverse impact on the financial condition of the District, (B) materially adversely affect the finances or operations of the District or the consummation of the transactions contemplated by the District Documents, (C) declare this Purchase Agreement to be invalid or unenforceable in whole or in material part, or (D) adversely affect the exclusion of the interest paid on the Refunding Bonds from gross income for federal income tax purposes or the exemption of such interest on the Refunding Bonds from California personal income taxation;

(f) The District will furnish such information, execute such instruments, and take such other action in cooperation with the Underwriter if and as the Underwriter may reasonably request in order to qualify the Refunding Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and jurisdictions, provided, however, that the District shall not be required to consent to service of process in any jurisdiction in which they are not so subject as of the date hereof;

(g) Between the date hereof and the Closing, without the prior written consent of the Underwriter, neither the District nor the County of San Mateo (the "County") on behalf of and at the request of the District will have issued any bonds, notes or other obligations for borrowed money except for such borrowings as may be described in or contemplated by the Official Statement;

(h) Between the date of Closing and the Settlement Date, without the prior written consent of the Underwriter, neither the District nor the County on behalf of and at the request of the District will have issued any bonds, notes or other obligations for borrowed money except for such borrowings as may be described in or contemplated by the Updated Official Statement;

(i) The District will comply with the applicable provisions of the Internal Revenue Code of 1986, as amended, with respect to the Refunding Bonds;

(j) To assist the Underwriter in complying with the Rule, the District will undertake, pursuant to the Resolution and the Continuing Disclosure Certificate, to provide annual reports and notices of certain events. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement. Except as disclosed in the Preliminary Official Statement and the Official Statement, in the preceding five years, the District has not failed to comply in all material respects with any previous undertakings with regard to the Rule to provide annual reports or notices of enumerated events required by such undertakings;

(k) As of its date and as of the date hereof, the Preliminary Official Statement did not and does not, and as of its date and as of the Closing, the Official Statement (as defined below) did not and does not, and, and as of its date and as of the Settlement, the Updated Official Statement (as defined below) (excluding the information therein furnished in writing to the District by the Underwriter and information related to DTC and its book-entry system or CUSIP numbers, as to which no view is expressed by the District) will not, contain any untrue statement of a material fact or omit to state a material fact which is necessary to make the statements therein in light of the circumstances under which they were made not misleading;

(l) If the Official Statement is supplemented or amended pursuant to Section 9 of this Purchase Agreement, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such paragraph) at all times subsequent thereto during the period up to and including the date of Closing the Official Statement as so supplemented or amended will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which made, not misleading;

(m) The audited financial statements of the District for the fiscal year ended June 30, 20[__], were prepared in accordance with generally accepted accounting principles consistently applied and fairly present the financial position and results of operation of the District for the period and at the date set forth therein, and there has been no material adverse change in the business, affairs, financial position, results of operations or condition, financial or otherwise, of the District since the date of such financial statements, except as otherwise disclosed in the Official Statement;

(n) The District agrees to take all steps required by law and by the County to ensure that the Board of Supervisors of the County annually levies a tax upon all taxable property in the District sufficient to pay the principal of and interest on the Refunding Bonds as and when the same become due;

(o) The District hereby represents that it has not entered into any contract or agreement that would limit or restrict the District's ability to refund the Prior Bonds or enter into this Purchase Agreement for the sale of the Refunding Bonds to the Underwriter;

(p) The District shall promptly notify the Underwriter of any fact that might, in the judgment of the District, cast doubt upon or question the ability of the District to issue, sell and deliver the Refunding Bonds as provided in this Purchase Agreement; and

(q) Any certificates signed by any officer of the District and delivered to the Underwriter shall be deemed a representation and warranty by the District to the Underwriter, but not by the person signing the same, as to the statements made therein.

Section 9. Covenants of the District. The District covenants and agrees with the Underwriter that:

(a) The District will furnish such information, execute such instruments, and take such other action in cooperation with, and at the expense of, the Underwriter if and as the Underwriter may reasonably request in order to qualify the Refunding Bonds for offer and sale under the Blue

Sky or other securities laws and regulations of such states and jurisdictions, provided, however, that the District shall not be required to consent to service of process in any jurisdiction in which it is not so subject as of the date hereof;

(b) The District will apply the proceeds from the sale of the Refunding Bonds for the purposes specified in the Resolution and the Escrow Agreement;

(c) The District hereby agrees to deliver or cause to be delivered to the Underwriter, not later than the seventh (7th) business day following the date this Purchase Agreement is signed, the final Official Statement substantially in the form of the Preliminary Official Statement, with only such changes therein as shall have been accepted by the Underwriter and the District (such Official Statement with such changes, if any, and including the cover page and all Appendices, exhibits, maps, reports and statements included therein or attached thereto being called the "Official Statement") in the designated electronic format in order to permit the Underwriter to comply with paragraph (b)(4) of the Rule and with the rules of the MSRB; provided, however, that the failure of the District to comply with this requirement due solely to the acts of the Underwriter, its counsel or agents, shall not be considered cause for the Underwriter to refuse to accept delivery of and pay for the Refunding Bonds. The District hereby authorizes the Underwriter to use and distribute the Official Statement in connection with the offering and sale of the Refunding Bonds. The Underwriter agrees promptly to file a copy of the Official Statement with the MSRB as described in Section 6 above and take any and all other actions necessary to comply with applicable Securities and Exchange Commission rules and MSRB rules governing the offering, sale and delivery of the Refunding Bonds to the ultimate purchasers;

(d) The District shall prepare one updated Official Statement between the date of Closing and Settlement, which shall be dated a date not more than 25 days nor less than 10 days prior to the Settlement of the Refunding Bonds, unless the Underwriter requests the District to prepare such document earlier, and gives the District at least 30 days' advance written notice of such request (the "Updated Official Statement"), which, as of such date, will not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading (excluding the information therein furnished in writing to the District by the Underwriter, DTC and its book-entry system or CUSIP numbers, as to which no view is expressed by the District). The Updated Official Statement may consist either of the Official Statement and a supplement thereto or a separate document substantially in the form of the Official Statement updated to its date of delivery. The District shall furnish to the Underwriter, not less than five days prior to Settlement or on such earlier requested date of the Updated Official Statement in the designated electronic format in order to permit the Underwriter to comply with paragraph (b)(4) of the Rule and with the rules of the MSRB;

(e) As used herein, the term "Official Statement" shall mean (i) at any point in time during the period from the date of the Official Statement mentioned in Section 9(c) to but not including the date of delivery of any Updated Official Statement to the Underwriter, the Official Statement mentioned in this Section 9(e), and (ii) from and after the date of such delivery of any Updated Official Statement, the Updated Official Statement. References herein as of a specific date to the Official Statement shall mean the Official Statement applicable on such date in accordance with the preceding sentence; and

(f) Up to and including 25 days after the earlier of the End of the Underwriting Period (as defined below) or the date on which the Underwriter shall have sold all of the Refunding Bonds, the District will advise the Underwriter promptly of any proposal to amend or supplement the Official Statement or the Updated Official Statement and will not affect or consent to any such amendment or supplement without the consent of the Underwriter, which consent will not be unreasonably withheld. For not more than 25 days from the Closing in the case of the Official Statement, and from the End of the Underwriting Period (as defined below) in the case of any Updated Official Statement, if in the reasonable opinion of Orrick, Herrington & Sutcliffe LLP ("Bond Counsel"), the District or the Underwriter, any event shall occur as a result of which it is necessary to amend or supplement the Official Statement or the Updated Official Statement in order to make the statements therein not misleading in the light of the circumstances existing at the time it is delivered to a purchaser, the District will forthwith prepare and furnish to the Underwriter, in the electronic format designated by the MSRB, any amendment of or supplement to the Official Statement or the Updated Official Statement (in form and substance satisfactory to Bond Counsel and Underwriter's Counsel) which will amend or supplement the Official Statement or the Updated Official Statement so that it will not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances existing at the time the Official Statement or any Updated Official Statement is delivered to a purchaser, not misleading. As used herein, the term "End of the Underwriting Period" means the later of such time as (i) the Refunding Bonds are delivered to the Underwriter, or (ii) the Underwriter does not retain, directly or as a member of an underwriting syndicate, an unsold balance of the Refunding Bonds for sale to the public. Unless the Underwriter gives notice to the contrary as of the date of Settlement, the End of the Underwriting Period shall be deemed to be the date of the Settlement. Any notice delivered pursuant to this provision shall be written notice delivered to the District at the Settlement, and shall specify a date (other than the date of Settlement and not more than 25 days after the Settlement) to be deemed the "End of the Underwriting Period."

Section 10. **Conditions to Closing.** (a) The Underwriter has entered into this Purchase Agreement in reliance upon the representations and warranties of the District contained herein and the performance by the District of its obligations hereunder, both as of the date hereof and as of the Closing Date. The Underwriter's obligations under this Purchase Agreement are and shall be subject at the option of the Underwriter, to the following further conditions at the Closing:

(1) The representations and warranties of the District contained herein shall be true, complete and correct in all material respects at the date hereof and at and as of the Closing, as if made at and as of the Closing, and the statements made in all certificates and other documents delivered to the Underwriter at the Closing pursuant hereto shall be true, complete and correct in all material respects on the Closing Date; and the District shall be in compliance with each of the agreements made by it in this Purchase Agreement;

(2) At the time of the Closing, (i) the Official Statement and the District Documents shall be in full force and effect and shall not have been amended, modified or supplemented except as may have been agreed to in writing by the Underwriter; (ii) all actions under the Act which, in the opinion of Bond Counsel, shall be necessary in connection with the transactions contemplated hereby, shall have been duly taken and shall be in full force and effect; and (iii) the District shall perform or have performed all of its

obligations required under or specified in the District Documents or the Official Statement to be performed at or prior to the Closing;

(3) No decision, ruling or finding shall have been entered by any court or governmental authority since the date of this Purchase Agreement (and not reversed on appeal or otherwise set aside), shall be pending (in which service of process has been completed against the District), or to the best knowledge of the District, shall be threatened (either in state or federal courts) (i) seeking to restrain or enjoin the execution, issuance, sale or delivery of any of the Refunding Bonds, (ii) in any way contesting or affecting the authority for the execution, issuance, sale or delivery of the Refunding Bonds or the District Documents, or (iii) in any way contesting the existence or powers of the District, or contesting in any way the completeness or accuracy of the Official Statement;

(4) Between the date hereof and the Closing, the Underwriter shall have the right to cancel its obligation to purchase the Refunding Bonds if the market price or marketability of the Refunding Bonds, or the ability of the Underwriter to enforce contracts for the sale of the Refunding Bonds, shall be materially adversely affected, in the reasonable judgment of the Underwriter, by the occurrence of any of the following:

(i) legislation enacted or introduced in the Congress, or by the legislature of the State, or recommended for passage by the President of the United States or a member of the President's cabinet (by press release, other form of notice or otherwise), or a decision rendered by a court established under Article III of the Constitution of the United States or the State or by the United States Tax Court, or an order, ruling, regulation (final, temporary or proposed) or official statement issued or made:

(A) by or on behalf of the United States Treasury Department, or by or on behalf of the Internal Revenue Service or other federal or State authority, which would have the purpose or effect of changing, directly or indirectly, the federal income tax consequences or State tax consequences of interest on obligations of the general character of the Refunding Bonds in the hands of the holders thereof; or

(B) by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction over the subject matter thereof, to the effect that the Refunding Bonds, or obligations of the general character of the Refunding Bonds, including any and all underlying arrangements, are not exempt from registration under the Securities Act of 1933, as amended, or that the Resolution is not exempt from qualification under the Trust Indenture Act of 1939, as amended;

(ii) there shall have occurred (1) an outbreak or escalation of hostilities or the declaration by the United States of a national emergency or war or (2) any other national or international calamity or crisis in the financial markets of the United States or elsewhere, or the escalation of such calamity or crisis;

(iii) the declaration of a general banking moratorium by federal, New York or State authorities having jurisdiction, or the general suspension of trading on any national securities exchange or fixing of minimum or maximum prices for trading or maximum ranges for prices for securities on any national securities exchange, whether by virtue or a determination by that exchange or by order of the Securities and Exchange Commission or any other governmental authority having jurisdiction;

(iv) the imposition by the New York Stock Exchange, other national securities exchange, or any governmental authority, of any material restrictions not now in force with respect to the Refunding Bonds, or obligations of the general character of the Refunding Bonds, or securities generally, or the material increase of any such restrictions now in force;

(v) an order, decree or injunction of any court of competent jurisdiction, or order, filing, regulation or official statement by the Securities and Exchange Commission, or any other governmental agency having jurisdiction over the subject matter thereof, issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Refunding Bonds, or the issuance, offering or sale of the Refunding Bonds, as contemplated hereby or by the Official Statement, is or would be in violation of the federal securities laws, as amended and then in effect;

(vi) there shall have occurred or any notice shall have been given of any intended review, suspension, withdrawal or downgrading of any underlying rating or negative change in credit watch status or outlook of the District's outstanding indebtedness by a national rating agency, or the occurrence of any adverse change of a material nature of the financial condition, results of operation or properties of the District;

(vii) any event occurring, or information becoming known which, in the reasonable judgment of the Underwriter, makes untrue in any material adverse respect any statement or information set forth in the Official Statement, or has the effect that the Official Statement contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading, and, in either such event, the District refuses to permit the Official Statement to be supplemented to supply such statement or information, or the effect of the Official Statement as so supplemented is to materially adversely affect the market price or marketability of the Bonds or the ability of the Underwriters to enforce contracts for the sale of the Bonds;

(viii) any amendment shall have been made to the federal or State Constitution or action by any federal or State court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the District, or its property and income securities (or interest thereon) or the validity or

enforceability of the levy of taxes to pay principal of and interest on the Refunding Bonds; or

(ix) a material disruption in securities settlement, payment or clearance services or the marketability of the Refunding Bonds or the market price thereof, in the opinion of the Underwriter, has been materially and adversely affected by disruptive events, occurrences or conditions in the securities or debt markets.

(5) At or prior to the Closing Date, the Underwriter shall have received the following documents satisfactory in form and substance to the Underwriter:

(i) Letter Regarding Bond Opinion. A letter of Bond Counsel dated the date of Closing and addressed to the District, to the effect that assuming satisfaction by the District and the Underwriter of their respective obligations to be satisfied under this Purchase Agreement and the issuance of the Refunding Bonds, and no change in any applicable law, regulations or rulings, or in interpretations thereof, or in any other facts or circumstances (tax, securities or otherwise) which, in the view of Bond Counsel, affect or are material to the opinion of Bond Counsel (including, without limitation, the existence of any litigation), Bond Counsel expects to be able to render its approving opinion on the date of Settlement in substantially the form attached as Appendix C to the Preliminary Official Statement;

(ii) Reliance Letter. A letter dated as of the date of Closing and addressed to the Underwriter to the effect that the Underwriter may rely upon the letter described in Section 10(a)(5)(i) above;

(iii) Letter Regarding Supplemental Opinion. A letter of Bond Counsel, dated the Closing Date and addressed to the Underwriter, to the effect that assuming satisfaction by the District and the Underwriter of their respective obligations to be satisfied under this Purchase Agreement and the issuance of the Refunding Bonds, and no change in any applicable law, regulations or rulings, or in interpretations thereof, or in any other facts or circumstances (tax, securities or otherwise) which, in the view of Bond Counsel, affect or are material to the opinion of Bond Counsel (including, without limitation, the existence of any litigation), Bond Counsel expects to be able to render its supplemental opinion on the date of Settlement substantially to the effect set forth in Section 11(a)(4).

(iv) Letter Regarding Defeasance. A letter of Bond Counsel, dated the date of Closing and addressed to the District and the Underwriter, to the effect that, assuming satisfaction by the District and the Underwriter of their respective obligations to be satisfied under this Purchase Agreement and the issuance of the Refunding Bonds, and no change in any applicable law, regulations or rulings, or in interpretations thereof, or in any other facts or circumstances (tax, securities or otherwise) which, in the view of Bond Counsel, affect or are material to the opinion of Bond Counsel (including, without limitation, the existence of any litigation), Bond Counsel expects to be able to issue an opinion to the effect that, on the date

of Settlement, the District has taken all actions required to defease the Prior Bonds and such Prior Bonds are no longer outstanding under the terms of the resolution of the District pursuant to which they were issued.

(v) Disclosure Counsel Letter. The letter of Orrick, Herrington & Sutcliffe LLP, as disclosure counsel to the District ("Disclosure Counsel"), addressed to the District and the Underwriter, dated the Closing Date, to the effect that, based on such counsel's participation in conferences with representatives of the County, the District, the Isom Advisors, a Division of Urban Futures, Inc., as the District's Municipal Advisor, the Underwriter, Jones Hall, a Professional Law Corporation, as counsel to the Underwriter and others, during which the contents of the Official Statement and related matters were discussed, and based on such counsel's participation in the above-mentioned conferences (which did not extend beyond the date of the Official Statement), and in reliance thereon, on oral and written statements and representations of the District, the County and others and on the records, documents, certificates, opinions and matters herein mentioned, such counsel advises the District and the Underwriter, as a matter of fact and not opinion, that, during the course of such counsel's engagement as disclosure counsel with respect to the Refunding Bonds, no facts came to the attention of such counsel's attorneys rendering legal services in connection with such representation with respect to the Refunding Bonds which caused such counsel to believe that the Official Statement as of its date and as of the Closing Date (except for any CUSIP numbers, financial, accounting, statistical, economic or demographic data or forecasts, numbers, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion, or management discussions and analysis, any information about verification, DTC or its book-entry system, litigation, ratings, rating agencies, the Underwriter, underwriting or relationships among the parties, any management discussion, any statements about compliance with prior continuing disclosure undertakings, and Appendices [B], [E], [F] and [G], included or referred to therein or omitted therefrom, as to which such counsel may expressly exclude from the scope of this paragraph and as to which such counsel may express no opinion or view) contained or contains any untrue statement of a material fact or omitted or omits to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(vi) Certificate of the District. A certificate, dated the Closing Date , signed by an appropriate official of the District, to the effect that (i) such official is authorized to execute this Purchase Agreement, the Escrow Agreement and the Continuing Disclosure Certificate, (ii) the representations and warranties of the District herein are true and correct in all material respects as of the Closing Date, (iii) the District has complied with all the terms of the District Documents to be complied with by the District prior to or concurrently with the Closing and the Resolution and this Purchase Agreement are in full force and effect, (iv) no litigation is pending (in which service of process has been completed against the District) or, to the best knowledge of the District, otherwise pending or threatened against the District (either in state or federal courts) (A) seeking to restrain or enjoin the execution, sale or delivery of any of the Refunding Bonds, (B) in any way

contesting or affecting the authority for the execution, sale or delivery of the Refunding Bonds or the District Documents, or (C) in any way contesting the existence or powers of the District, (v) such official has reviewed the Official Statement and on such basis certifies that the Official Statement (other than the information therein furnished in writing to the District by the Underwriter or relating to DTC and its book-entry system, and CUSIP numbers, as to which no view is expressed) does not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances in which they were made, not misleading, (vi) each of the conditions listed in Section 10(a)(5) of this Purchase Agreement has been satisfied as of the Closing Date and the District is not aware of any other condition of this Purchase Agreement that has not been satisfied as of the Closing Date, and (vii) the Refunding Bonds, when delivered on the Settlement Date to the Underwriter under this Purchase Agreement will substantially conform to the descriptions thereof contained in the Resolution and this Purchase Agreement;

(vii) Opinion of Underwriter's Counsel. An opinion of Jones Hall, a Professional Law Corporation, as counsel to the Underwriter and dated as of the Closing Date, in form and substance acceptable to the Underwriter;

(viii) Resolution. A certificate, together with fully executed copies of the Resolution, of the District Clerk to the effect that:

(A) such copies are true and correct copies of the Resolution; and

(B) that the Resolution was duly adopted and has not been modified, amended, rescinded or revoked and is in full force and effect on the Closing Date;

(ix) Preliminary Official Statement. Certificate of the appropriate officials of the District evidencing their determinations respecting the Preliminary Official Statement in accordance with the Rule;

(x) Official Statement. Two manually executed copies of the Official Statement;

(xi) Rating. Evidence satisfactory to the Underwriter that any ratings described in the Official Statement are in full force and effect as of the Closing Date;

(xii) Escrow Agreement. The fully executed copy of the Escrow Agreement, which shall be held by Bond Counsel for release upon Settlement.

(xiii) Continuing Disclosure Certificate. The fully executed copy of the Continuing Disclosure Certificate, which shall be held by Bond Counsel for release upon Settlement.

(xiv) Certificate of the Escrow Bank. A certificate of a duly authorized officer of the Escrow Bank in a form satisfactory to the District and the Underwriter;

(xv) Preliminary Verification Report. A copy of the preliminary verification report of Causey Public Finance, LLC, concluding that the amount of the proceeds of the Refunding Bonds to be deposited under the Escrow Agreement are sufficient to defease the Prior Bonds;

(xvi) Certificate of Paying Agent. A certificate of a duly authorized officer of the Paying Agent in a form satisfactory to the District and the Underwriter; and

(xvii) Other Documents. Such additional legal opinions, certificates, proceedings, instruments and other documents as the Underwriter may reasonably request to evidence compliance (i) by the District with legal requirements, (ii) the truth and accuracy, as of the time of Closing, of the representations of the District herein contained, (iii) the truth and accuracy, as of the time of Closing, of the Official Statement and (iv) the due performance or satisfaction by the District at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the District.

(b) If the District shall be unable to satisfy the conditions to the Underwriter's obligations contained in this Purchase Agreement prior to the close of business on the date of Closing and if such unsatisfied conditions shall not have been waived by the Underwriter, or if the Underwriter's obligations shall be terminated for any reason permitted by this Purchase Agreement, this Purchase Agreement shall terminate and be of no further force and effect, except with respect to the obligations of the District and the Underwriter under Section 13 hereof.

Section 11. Conditions to Settlement.

(a) Items to be Delivered Upon Settlement. The Underwriter's obligations under this Purchase Agreement to purchase, to accept delivery of and to pay for the Refunding Bonds at the Settlement shall be conditioned upon the performance by the District of its obligations under this Purchase Agreement, including, without limitation, the Closing having been completed and the District having tendered performance of its obligations under Section 7 hereof with respect to the Settlement, which Settlement shall not be completed unless the Underwriter shall receive at the time of the Settlement the following:

(1) Updated Official Statement. Any Updated Official Statement and each supplement or amendment thereto and such number of copies as the Underwriter shall reasonably require;

(2) Bond Opinion. Approving opinion of Bond Counsel dated the date of Settlement and addressed to the District, substantially in the form attached as Appendix C to the Official Statement;

(3) Reliance Letter. A reliance letter, dated as of the date of Settlement and addressed to the Underwriter, of Bond Counsel to the effect that the Underwriter may rely upon the approving opinion described in 11(a)(2) above;

(4) Supplemental Opinion. (iii) A supplemental opinion of Bond Counsel, dated the date of Settlement and addressed to the Underwriter, to the effect that (i) the Refunding Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Resolution is exempt from qualification pursuant to the Trust Indenture Act of 1939, as amended, except that no opinion need to be expressed with respect to the Policy, (ii) assuming due authorization, execution and delivery by all the parties thereto other than the District, this Purchase Agreement and the Continuing Disclosure Certificate constitute valid and binding obligations of the District, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, receivership, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors' rights, to the application of equitable principles, to the exercise of judicial discretion in appropriate cases and to the limitations on legal remedies against school districts or counties in the State of California (provided that no opinion need be rendered regarding the adequacy of the Continuing Disclosure Certificate for purposes of the Rule), and (iii) statements contained in the Updated Official Statement under the captions ["THE REFUNDING BONDS" (excluding any and all information contained under the subheadings "– Authority for Issuance; Plan of Refunding," "– Plan of Refunding, "– Estimated Sources and Uses of Funds," "– Debt Service," "– Outstanding Bonds" and "– Aggregate Debt Service")] and "TAX MATTERS," excluding any material that may be treated as included under such captions by cross reference or reference to other documents or sources, insofar as such statements expressly summarize certain provisions of the Refunding Bonds and the Resolution, and the form and content of Bond Counsel's approving opinion, are accurate in all material respects;

(5) Disclosure Counsel Letters. The letters of Orrick, Herrington & Sutcliffe LLP, as disclosure counsel to the District ("Disclosure Counsel"), separately addressed to the District and the Underwriter, dated the date of Settlement, to the effect that, based on such counsel's participation in conferences with representatives of the County, the District, Isom Advisors, a Division of Urban Futures, Inc., as the District's Municipal Advisor, the Underwriter, Jones Hall, a Professional Law Corporation, as counsel to the Underwriter, and others, during which the contents of the Updated Official Statement and related matters were discussed, and based on such counsel's participation in the above-mentioned conferences (which did not extend beyond the date of the Updated Official Statement), and in reliance thereon, on oral and written statements and representations of the District, the County and others and on the records, documents, certificates, opinions and matters herein mentioned, such counsel advises the District and the Underwriter, as a matter of fact and not opinion, that, during the course of such counsel's engagement as disclosure counsel with respect to the Refunding Bonds, no facts came to the attention of such counsel's attorneys rendering legal services in connection with such representation with respect to the Refunding Bonds which caused such counsel to believe that the Updated Official Statement as of its date and as of the date of Settlement (except for any CUSIP numbers, financial, accounting, statistical, economic or demographic data or forecasts, numbers, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion, or

management discussions and analysis, any information about verification, DTC or its book-entry system, litigation, ratings, rating agencies, the Underwriter, underwriting, or relationships among the parties, any statements about compliance with prior continuing disclosure undertakings, and Appendices [B], [E], [F] and [G], included or referred to therein or omitted therefrom, as to which such counsel expressly excludes from the scope of this paragraph and as to which such counsel expresses no opinion or view) contained or contains any untrue statement of a material fact or omitted or omits to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(6) Certificate of the District. A certificate signed by an appropriate Authorized Officer (as defined in the Resolution) of the District to the effect that (i) the representations and warranties of the District herein are true and correct in all material respects as of the date of Settlement, (iii) the District has complied with all the terms of the District Documents to be complied with by the District prior to or concurrently with the Settlement and such documents are in full force and effect, and (iv) such District official has reviewed the Updated Official Statement and on such basis certifies that as of its date the Updated Official Statement (other than the information therein furnished in writing to the District by the Underwriter or relating to DTC and its book-entry system and CUSIP numbers, as to which no view is expressed) did not and as of the Settlement does not contain any untrue statement of a material fact and as of its date did not and as of the Settlement does not omit to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances in which they were made, not misleading;

(7) Tax Certificate. A tax certificate of the District with respect to the Refunding Bonds in form satisfactory to Bond Counsel;

(8) Continuing Disclosure Certificate. Continuing Disclosure Certificate, signed as provided in the Resolution;

(9) Form 8038-G. Evidence that the federal tax information Form 8038-G with respect to the Refunding Bonds has been prepared for filing;

(10) Rating. Evidence of Moody's Investors Service ("Moody's") stating the current rating on the Refunding Bonds as of the date of Settlement provided, however, that such rating need not be the same rating that was expected as of the date of Closing; provided that the Refunding Bonds are rated investment grade by Moody's on the date of Settlement;

(11) Final Verification Report. A copy of the final verification report of Causey Public Finance, LLC (the "Final Verification Report"), concluding that the amount of the proceeds of the Refunding Bonds to be deposited under the Escrow Agreement are sufficient to defease the Prior Bonds;

(12) Defeasance Opinion. A defeasance opinion of Bond Counsel, dated the date of Settlement and addressed to the District and the Underwriter, to the effect that, upon the deposit of certain proceeds of the Refunding Bonds into the escrow funds established under

the Escrow Agreement as provided in the paying agent agreement pursuant to which the Prior Bonds were issued, and the investment of money and securities in accordance with the provisions of the Escrow Agreement, the Prior Bonds will have been satisfied and discharged and are no longer outstanding under said paying agent agreement. In rendering this opinion, Bond Counsel may rely on the Final Verification Report as to the mathematical accuracy of the schedules with respect to the sufficiency of the escrow funds established to pay the Prior Bonds and will not independently verify the accuracy of the information contained in the Verification Report;

(13) State Filings. A copy of the Preliminary and Notice of Final Sale required to be delivered to the California Debt and Investment Advisory Commission pursuant to Section 8855 of the California Government Code; and

(14) Underwriter's Counsel Opinion. An opinion of Jones Hall, a Professional Law Corporation, as counsel to the Underwriter dated the date of Settlement and addressed to the Underwriter, in form and substance acceptable to the Underwriter; and

(15) Other Documents. Such additional legal opinions, certificates, proceedings, instruments and other documents as the Underwriter or Bond Counsel may reasonably request (i) in order to enable Bond Counsel to render its opinion, or (ii) to evidence compliance with legal requirements, or (iii) to evidence the truth and accuracy, as of the date of the Settlement, of the District's representations and warranties contained in this Purchase Agreement, or (iv) to evidence the due performance or satisfaction by the District on or prior to the Settlement of all agreements then to be performed and all conditions then to have been or to be satisfied by the District.

(b) Termination After Closing. The Underwriter shall have the right to terminate its obligation to purchase the Refunding Bonds without liability therefor by written notification to the District if, in the reasonable judgment of the Underwriter, at any time on or after Closing and on or prior to Settlement:

(1) there shall have been a Change in Law (defined below);

(2) as a result of any legislation, regulation, rule, order, release, court decision or judgment or action by the U.S. Department of the Treasury, the Internal Revenue Service, or any federal or State agency either enacted, issued, effective, adopted or proposed (but only with respect to any such proposed legislation, regulation, ruling, order, release, court decision or judgment or action that continues to be proposed as of the date of Settlement), or for any other reason Bond Counsel, including a Change of Law, determines that it cannot issue an opinion (the "Bond Counsel Opinion") to the effect (i) the Refunding Bonds constitute valid and binding obligations of the District, (ii) the Resolution has been duly and legally adopted and constitutes a valid and binding obligation of the District, (iii) the Board of Supervisors of the County has power and is obligated to levy *ad valorem* taxes without limitation as to rate or amount upon all property within the District's boundaries subject to taxation by the District (except certain personal property which is taxable at limited rates) for the payment of the Refunding Bonds and the interest thereon, (iv) the interest on the Refunding Bonds is excluded from gross income for federal income

tax purposes under Section 103 of the Internal Revenue Code of 1986, and (ii) the interest on the Refunding Bonds is exempt from State of California personal income taxes, as stated in the form of opinion attached to the Official Statement as Appendix C, and either of (A) Bond Counsel did not provide written notice thereof to the District and the Underwriter (the "Bond Counsel Notice"), or (B) the District did not notify the Underwriter within five business days of receipt of the Bond Counsel Notice that it has retained a new firm or firms to deliver the Bond Counsel Opinion;

(3) legislation shall be enacted, or a decision by a federal or State court of the United States shall be rendered, or any action shall be taken by, or on behalf of, the Securities and Exchange Commission or other governmental agency, that, in the reasonable opinion of the Underwriter, following consultation with the District, has the effect of requiring the Refunding Bonds to be registered under the Securities Act of 1933, as amended, or requires the qualification of the Resolution under the Trust Indenture Act of 1939, as amended, or an event occurs that would cause the sale of the Refunding Bonds to be in violation of any provision of the federal or State securities laws;

(4) the Official Statement as of the date of Closing, or the Updated Official Statement as of Settlement, contained or contains an untrue statement or misstatement of material fact or omitted or omits to state a material fact necessary in order to make the statements and information contained therein not misleading in any material respect;

(5) as of Settlement, the Refunding Bonds are no longer rated investment grade by Moody's;

(6) [the occurrence of any outbreak of hostilities or any national or international calamity or crisis or a financial crisis or an escalation of any such hostilities, calamity or crisis, the effect of which on the financial markets of the United States is to materially adversely affect the market for the Refunding Bonds or the sale, at the contemplated offering price or prices (or yield or yields), by the Underwriter of the Refunding Bonds;] or

(7) the declaration of a general banking moratorium by federal, New York, or California authorities, or the general suspension of trading on any national securities exchange.

A "Change in Law" means (i) any change in or addition to applicable federal or state law, whether statutory or as interpreted by the courts or by federal or state agencies, including any changes in or new rules, regulations or other pronouncements or interpretations by federal or state agencies; (ii) any legislation enacted by the Congress of the United States (if such enacted legislation has an effective date which is on or before the Settlement), (iii) any law, rule or regulation enacted by any governmental body, department or agency (if such enacted law, rule or regulation has an effective date which is on or before the Settlement) or (iv) any judgment, ruling or order issued by any court or administrative body, which in any such case would, (A) as to the Underwriter prohibit the Underwriter from completing the underwriting of the Refunding Bonds or selling the Refunding Bonds or the beneficial ownership interests therein to the public, or (B)

as to the District, would make the completion of the issuance, sale or delivery of the Refunding Bonds illegal.

Section 12. Conditions to Obligations of the District. The performance by the District of its obligations is conditioned upon (i) the performance by the Underwriter of its obligations hereunder; and (ii) the receipt by the District and the Underwriter of the opinions and certificates being delivered at the Closing and the Settlement by persons and entities other than the District.

Section 13. Expenses. (a) The Underwriter shall pay from its own funds out-of-pocket expenses of the Underwriter, the California Debt and Investment Advisory Commission fee, CUSIP Bureau registration fees, expenses for travel (except in connection with securing a rating on the Refunding Bonds or sale of the Refunding Bonds), fees of counsel to the Underwriter and other expenses it incurs. The District shall pay any expenses incident to the performance of its obligations hereunder from the proceeds of the Refunding Bonds (or from any other source of available funds of the District). The expenses to be paid by the District include: (i) the cost of the preparation and reproduction of the Resolution; (ii) the fees and expenses of consultants, including its Municipal Advisor; (iii) the fees and disbursements of Bond Counsel and Disclosure counsel; (iv) the cost of the preparation, printing and delivery of the Refunding Bonds; (v) the cost of the preparation, delivery and electronic posting of the Preliminary Official Statement, the Official Statement, the Updated Official Statement, and any amendment or supplement thereto; (vi) initial rating fees of Moody's including all necessary expenses for travel relating to such ratings; (vii) fees and expenses of the Paying Agent for the Refunding Bonds and the Escrow Bank for the Prior Bonds; (viii) the fees of the Verification Agent; and (ix) all other fees and expenses incident to the sale of the Refunding Bonds other than those to be paid by the Underwriter pursuant to the previous paragraph.

(b) The District acknowledges that it has had an opportunity, in consultation with such advisors as it has deemed appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Refunding Bonds.

(c) In the event that the Closing or the Settlement does not occur, the Underwriter shall not be responsible for any costs related to the proposed issuance of the Refunding Bonds, other than its own costs and the costs of its counsel. All other costs, if any are due, shall be the responsibility of the District.

Section 14. Notices. Any notice or other communication to be given under this Purchase Agreement (other than the acceptance hereof as specified in the first paragraph hereof) may be given by delivering the same in writing if to the District, to the South San Francisco Unified School District at 398 B Street, South San Francisco, California 94080, Attention: Assistant Superintendent, Business Services, or if to the Underwriter, to RBC Capital Markets, LLC, Two Embarcadero Center, Suite 1200, San Francisco, California 94111; Attention: Katherine Jacobson, Managing Director.

Section 15. Parties in Interest; Survival of Representations and Warranties. This Purchase Agreement when accepted by the District in writing as heretofore specified shall constitute the entire agreement between the District and the Underwriter. This Purchase Agreement is made solely for the benefit of the District and the Underwriter (including the successors or assigns of the Underwriter). No person shall acquire or have any rights hereunder or by virtue hereof. All the

representations, warranties and agreements of the District in this Purchase Agreement shall survive regardless of (a) any investigation or any statement in respect thereof made by or on behalf of the Underwriter, (b) delivery of and payment by the Underwriter for the Refunding Bonds hereunder, and (c) any termination of this Purchase Agreement.

Section 16. Electronic Signature. Each of the parties hereto agrees that the transaction consisting of this Purchase Agreement may be conducted by electronic means. Each party agrees and acknowledges that it is such party's intent, that if such party signs this Purchase Agreement using an electronic signature, it is signing, adopting and accepting this Purchase Agreement and that signing this Purchase Agreement using an electronic signature is the legal equivalent of having placed the undersigned officer's handwritten signature on this Purchase Agreement on paper. Each party acknowledges that it is being provided with an electronic or paper copy of this Purchase Agreement in a usable format.

Section 17. Severability. In the event any provision of this Purchase Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 18. Execution in Counterparts. This Purchase Agreement may be executed in several counterparts each of which shall be regarded as an original and all of which shall constitute but one and the same document.

Section 19. Nonassignment. Notwithstanding anything stated herein to the contrary, neither party hereto may assign or transfer its interest herein, or delegate or transfer any of its obligations hereunder, without the prior written consent of the other party hereto.

Section 20. Entire Agreement. This Purchase Agreement, when executed by the parties hereto, shall constitute the entire agreement of the parties hereto (including their permitted, if any, successors and assigns, respectively).

Section 21. Applicable Law. This Purchase Agreement shall be interpreted, governed and enforced in accordance with the law of the State of California applicable to contracts made and performed in such State.

Very truly yours,

RBC CAPITAL MARKETS, LLC

By:_____
Managing Director

The foregoing is hereby agreed to
and accepted:

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

By:_____

Date | Time: _____

EXHIBIT A

MATURITY SCHEDULE

$[_____]
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(COUNTY OF SAN MATEO, CALIFORNIA)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 20[__]
(Forward Delivery)

$[_____] Serial Bonds

Maturity (September 1,)	Principal Amount	Interest Rate	Yield	Price	10% Test Satisfied*	10% Test Not Satisfied	Subject to Hold-The-Offering Price Rule

$[_____] [_____]% Term Bonds due September 1, 20[__] – Yield [_____]% - Price [_____]% [10% Test Satisfied*][10% Test Not Satisfied*][Subject to Hold-The-Offering Price Rule]

$[_____] [_____]% Term Bonds due September 1, 20[__] – Yield [_____]% - Price [_____]% [10% Test Satisfied*][10% Test Not Satisfied*][Subject to Hold-The-Offering Price Rule]

* At the time of the execution of this Purchase Agreement and assuming orders are confirmed by the end of the day immediately following the day of execution of this Purchase Agreement.
[C Yield to call at par on September 1, 20[__].

TERMS OF REDEMPTION

EXHIBIT B

PRIOR BONDS

Maturities to be Refunded (September 1,)	Principal Amount to be Refunded	CUSIP† prior to Refunding	Redemption Date	Redemption Price

† CUSIP numbers are provided for convenience of reference only. Neither the District nor the Underwriter takes any responsibility for the accuracy of such CUSIP numbers.

EXHIBIT C

CERTIFICATE OF THE UNDERWRITER

RBC Capital Markets, LLC, has acted as the Underwriter in connection with the sale and issuance by the South San Francisco Unified School District (the "Issuer") of its $[_____] South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 20[__] (Forward Delivery) (the "Refunding Bonds"), being issued on the date hereof, and the Underwriter hereby certifies and represents the following:

Issue Price.

[NOT USING HOLD THE PRICE]

1. **[10% OF EACH MATURITY SOLD BY SETTLEMENT]** As of the date hereof, the first price or yield at which at least 10% of each Maturity of the Refunding Bonds was sold by the Underwriter to the Public was the **[Initial Offering Price/OR IF ACTUAL SALES AT OTHER THAN IOP** price or yield set forth on Schedule 1 hereto.]

OR

1. **[LESS THAN 10% OF CERTAIN MATURITIES SOLD BY SETTLEMENT]** As of the date hereof, other than the Refunding Bonds listed on Schedule A tot eh as undersold maturities (the "Undersold Maturities"), the first price or yield at which at least 10% of each Maturity of the Refunding Bonds was sold by the Underwriter to the Public was the [Initial Offering Price/**OR IF ACTUAL SALES AT OTHER THAN IOP** price set forth on Exhibit A attached to the Forward Delivery Purchase Agreement, dated [SALE DATE], 20[__], by and between the Underwriter and the Issuer.]

2. With respect to the Undersold Maturities, the Underwriter agrees to notify the Issuer in writing of the first price or yield at which at least 10% of each such Undersold Maturity is ultimately sold by the Underwriter to the Public as soon as practicable after such applicable sales have occurred. If all of an Undersold Maturity is sold to the Public but not more than 10% of the Undersold Maturity is sold by the Underwriter to the Public at any particular price or yield, the Underwriter agrees to notify the Issuer in writing of the amount of the Undersold Maturity sold by the Underwriter to the Public at each of the respective prices or yields at which the Undersold Maturity is sold to the Public.

[USING HOLD THE PRICE]

1. As of [SALE DATE], 20[__] (the "Sale Date"), all of the Refunding Bonds were the subject of a bona fide offering to the Public at the Initial Offering Price.

[2. **[USING HOLD THE PRICE FOR A PORTION OF THE ISSUE]** As of the date hereof, other than the Refunding Bonds listed on Exhibit A to the Forward Delivery Bond Purchase Agreement, dated [SALE DATE], 20[__] (the "Purchase Agreement"), by and between the Underwriter and the Issuer, as Subject-to-Hold-The-Offering-Price Rule (the "Undersold Maturities"), the first price or yield at which at least 10% of each Maturity of the Refunding Bonds

was sold by the Underwriter to the Public was the respective [Initial Offering Price **OR IF ACTUAL SALES AT OTHER THAN IOP** price set forth on Exhibit A attached to the Purchase Agreement]. Attached hereto as Schedule 1 is a copy of the final pricing wire for each Undersold Maturity or an equivalent communication. With respect to the Undersold Maturities, as agreed to in writing by the Underwriter in the Purchase Agreement, the Underwriter has not offered or sold any of the Undersold Maturities to any person at a price higher than or a yield lower than the respective Initial Offering Price for a period of time starting on the Sale Date and ending on the earlier of (a) the date on which 10% of the respective Undersold Maturity was sold at one or more prices no higher than or yields no lower than the Initial Offering Price by the Underwriter or (b) the close of the fifth business day following the Sale Date.

2. **[USING HOLD THE PRICE FOR 100% OF THE ISSUE]**. As agreed to in writing by the Underwriter in the Forward Delivery Bond Purchase Agreement between the Issuer and the Underwriter dated [SALE DATE], 20[__], the Underwriter has not offered or sold any Bond to any person at a price higher than or a yield lower than the respective Initial Offering Price for a period of time starting on the Sale Date and ending on the earlier of (a) the date on which 10% of the respective Undersold Maturity was sold at one or more prices no higher than or yields no lower than the Initial Offering Price by the Underwriter or (b) the close of the fifth business day following the Sale Date. Attached hereto as Schedule 1 is a copy of the final pricing wire for the Refunding Bonds or an equivalent communication.].

Defined Terms.

"Initial Offering Price" means the prices or yields set forth on the inside cover page of the Issuer's Official Statement in respect of such Refunding Bonds dated [SALE DATE], 20[__].

"Maturity" means Refunding Bonds with the same credit and payment terms. Refunding Bonds with different maturity dates, or Refunding Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

"Public" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter.

"Related Party" means any entity if an Underwriter and such entity are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profit interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

"Underwriter" means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Refunding Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate

in the initial sale of the Refunding Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Refunding Bonds to the Public).

The Underwriter understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate to which this certificate is included as Exhibit C and with respect to compliance with the federal income tax rules affecting the Refunding Bonds, and by Orrick, Herrington & Sutcliffe LLP, in connection with its opinion as to the exclusion of interest on the Refunding Bonds from federal gross income, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Refunding Bonds. The Underwriter is certifying only as to facts in existence on the date hereof. Nothing herein represents the Underwriter's interpretation of any laws; in particular the Treasury Regulations under the Internal Revenue Code of 1986, or the application of any laws to these facts. The certifications contained herein are not necessarily based on personal knowledge, but may instead be based on either inquiry deemed adequate by the undersigned or institutional knowledge (or both) regarding the matters set forth herein. Except as expressly set forth above, the certifications set forth herein may not be relied upon or used by any third party or for any other purpose.

The Underwriter agrees that this Certificate may be executed by electronic means, and further agrees and acknowledges that it is the Underwriter's intent (i) that, by the Underwriter signing this Certificate using an electronic signature, it is signing, adopting and accepting this Certificate, and (ii) that signing this Certificate using an electronic signature is the legal equivalent of having placed the undersigned officer's handwritten signature on this Certificate on paper. The Underwriter acknowledges that it has been provided with an electronic or paper copy of this Certificate in a usable format.

Dated: [_____], 20[__]

RBC CAPITAL MARKETS, LLC

By:_____
Authorized Representative

ESCROW AGREEMENT

by and between

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

and

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.

Dated as of [_____]

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(COUNTY OF SAN MATEO, CALIFORNIA)
2016 GENERAL OBLIGATION BONDS (MEASURE J),
SERIES C

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (this "Escrow Agreement"), dated as of [_____], is by and between the SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT, a school district organized and existing under the laws of the State of California (the "District"), and THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., a national banking association organized and existing under the laws of the United States of America, as escrow bank (the "Escrow Bank") and as Prior Paying Agent (as defined herein).

W I T N E S S E T H:

WHEREAS, the District has heretofore issued the South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C (Dedicated Unlimited Ad Valorem Property Tax Bonds) (the "Prior Bonds") in the original aggregate initial principal amount of $128,999,061.45; and

WHEREAS, the Prior Bonds were issued pursuant to Resolution No. 16-30, adopted by the Board of Trustees of the District on April 28, 2016 (the "Prior Resolution"); and

WHEREAS, the District has determined that debt service savings can be achieved by refunding [a portion of] the Prior Bonds, consisting of a portion of the Prior Bonds maturing on September 1 of years 20[2_] through 20[33], inclusive, 20[37] and 20[41] (the "Refunded Bonds"); and

WHEREAS, the Escrow Bank serves as the prior paying agent (the "Prior Paying Agent") with respect to the Prior Bonds; and

WHEREAS, in order to provide the funds necessary to refund the Refunded Bonds, the District has issued $[_____] aggregate principal amount of South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2025 [(Forward Delivery)] (the "Refunding Bonds"); and

WHEREAS, the Refunding Bonds are authorized and issued under Resolution No. [___] of the Board of Trustees of the District adopted on November 14, 2024; and

WHEREAS, the District has determined to apply a portion of the proceeds of the Refunding Bonds for the purpose of providing the funds necessary to redeem the Refunded Bonds on [September 1, 2025] (the "Redemption Date") at a redemption price (the "Redemption Price") equal to the principal amount of the Refunded Bonds, together with interested accrued thereon to the Redemption Date, without premium; and

WHEREAS, the Refunded Bonds are subject to redemption on the Redemption Date and the District has determined to provide for the call for redemption on the Redemption Date of the Refunded Bonds outstanding on the Redemption Date; and

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the District and the Escrow Bank agree as follows:

Section 1. Definitions. Unless otherwise defined herein, capitalized terms used herein shall have the meanings ascribed thereto in the Prior Resolution.

Section 2. The Escrow Fund. (a) There is hereby established a fund (the "Escrow Fund") to be held as an irrevocably pledged escrow by the Escrow Bank, which the Escrow Bank shall keep separate and apart from all other funds of the District and the Escrow Bank and which shall be applied solely as provided in this Escrow Agreement. The Escrow Fund is established for the purpose of refunding the Refunded Bonds and, for purposes of Section 53555 of the California Government Code, shall be deemed to be a fund in the treasury of the District.

Pending application as provided in this Escrow Agreement, amounts on deposit in the Escrow Fund are hereby pledged and assigned solely to the payment of the Redemption Price of the Refunded Bonds, which amounts shall be held in trust by the Escrow Bank for the Owners of the Refunded Bonds.

(b) Upon the issuance of the Refunding Bonds, there shall be deposited in the Escrow Fund $[_____] received from the proceeds of the sale of the Refunding Bonds.

(c) Upon the deposit of moneys pursuant to Section 2(b), the moneys on deposit in the Escrow Fund will be at least equal to an amount sufficient to purchase the aggregate principal amount of non-callable direct obligations of the United States of America or other non-callable obligations the payment of the principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America (the "Defeasance Securities") set forth in Exhibit A hereto (the "Exhibit A Securities"), which principal, together with all interest due or to become due on such Exhibit A Securities, and any uninvested cash held by the Escrow Bank in the Escrow Fund, will be sufficient to make the payments required by Section 4 hereof.

Section 3. Use and Investment of Moneys. (a) The Escrow Bank hereby acknowledges deposit of the moneys described in Section 2(b) and agrees to invest $[_____] of such moneys in the Exhibit A Securities upon receipt of certification by a nationally recognized firm of independent certified public accountants that the Exhibit A Securities will mature in such principal amounts and earn interest in such amounts and, in each case, at such times, so that sufficient moneys will be available from maturing principal and interest on the Exhibit A Securities, together with any uninvested moneys then held by the Escrow Bank in the Escrow Fund, to make all payments required by Section 4 hereof. Except as provided in Section 3(b) or Section 3(c), the balance of the moneys described in Section 2 in the amount of $[___] shall be held uninvested in the Escrow Fund.

(b) Upon the written request of the District, but subject to the conditions and limitations herein set forth, the Escrow Bank shall purchase substitute Defeasance Securities for the Defeasance Securities then held in the Escrow Fund with the proceeds derived from the sale, transfer, redemption or other disposition of Defeasance Securities then on deposit in the Escrow Fund and any uninvested money then held by the Escrow Bank hereunder in accordance with the provisions of this Section. Such sale, transfer, redemption or other disposition of Defeasance Securities then on deposit in the Escrow Fund and substitution of other Defeasance Securities shall be effected by the Escrow Bank upon the written request of the District but only by a simultaneous transaction and only upon receipt of (i) certification by a nationally recognized firm of independent

certified public accountants that the Defeasance Securities to be substituted, together with the Defeasance Securities which will continue to be held in the Escrow Fund, will mature in such principal amounts and earn interest in such amounts and, in each case, at such times so that sufficient moneys will be available from maturing principal and interest on such Defeasance Securities held in the Escrow Fund, together with any uninvested moneys, to make all payments required by Section 4 hereof, which have not previously been made, and (ii) receipt by the Escrow Bank of an opinion of counsel of recognized standing in the field of law relating to municipal bonds to the effect that the sale, transfer, redemption or other disposition and substitution of Defeasance Securities will not adversely affect the exclusion of interest on the Refunded Bonds or the Refunding Bonds from gross income for purposes of federal income taxation.

(c) Upon the written request of the District, but subject to the conditions and limitations herein set forth, the Escrow Bank shall apply any moneys received from the maturing principal of or interest or other investment income on any Defeasance Securities held in an Escrow Fund, or the proceeds from any sale, transfer, redemption or other disposition of Defeasance Securities pursuant to Section 3(b) not required for the purposes of said Section 3(b)(i) to the extent such moneys will not be required at any time for the purpose of making a payment required by Section 4 hereof, as certified by a nationally recognized firm of independent certified public accountants delivered to the Escrow Bank, such moneys shall be transferred to the Treasurer-Tax Collector of the County of San Mateo (the "County Treasurer") for deposit in the District's interest and sinking fund established for the Refunding Bonds upon the written request of the District as received by the Escrow Bank, free and clear of any trust, lien, pledge or assignment securing the Refunded Bonds or otherwise existing hereunder, and (ii) to the extent such moneys will be required for such purpose at a later date, shall, to the extent practicable, be invested or reinvested in Defeasance Securities maturing at times and in amounts sufficient, as certified by a nationally recognized firm of independent certified public accountants delivered to the Escrow Bank, to make such payment required by Section 4 hereof. Prior to investing or reinvesting such moneys in Defeasance Securities pursuant to this subsection (c), the Escrow Bank shall receive an opinion of counsel of recognized standing in the field of law relating to municipal bonds to the effect that the investment or reinvestment of such moneys will not adversely affect the exclusion of interest on the Refunded Bonds or the Refunding Bonds from gross income for purposes of federal income taxation.

(d) All Defeasance Securities purchased pursuant to this Escrow Agreement shall be deposited in and held for the credit of the Escrow Fund. Except as provided in this Section 3, no moneys or Defeasance Securities deposited with the Escrow Bank pursuant to this Escrow Agreement nor principal of, or interest payments or other investment income on, any such Defeasance Securities shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the Refunded Bonds as provided by Section 4 hereof.

(e) The Owners of the Refunded Bonds shall have a first and exclusive lien on the moneys and Defeasance Securities in the Escrow Fund until such moneys and Defeasance Securities are used and applied as provided in this Escrow Agreement.

(f) If the Escrow Bank learns that the Department of the Treasury or the Bureau of Public Debt will not, for any reason, accept a subscription of state and local government series securities ("SLGS") that is to be submitted pursuant to this Escrow Agreement, if any, the Escrow Bank shall promptly request alternative written investment instructions from the District with

respect to funds which were to be invested in SLGS. The Escrow Bank shall follow such instructions and, upon the maturity of any such alternative investment, the Escrow Bank shall hold such funds uninvested and without liability for interest until receipt of further written instructions from the District. In the absence of investment instructions from the District, the Escrow Bank shall not be responsible for the investment of such funds or interest thereon. The Escrow Bank may conclusively rely upon the District's selection of an alternative investment as a determination of the alternative investment's legality and suitability and shall not be liable for any losses related to the alternative investments or for compliance with any yield restriction applicable thereto.

(g) The Escrow Bank shall not be held liable for investment losses resulting from compliance with the provisions of this Escrow Agreement.

Section 4. Payment of Refunded Bonds. From the maturing principal of the Defeasance Securities held in the Escrow Fund and the investment income and other earnings thereon and any uninvested money then held in the Escrow Fund, the Escrow Bank shall, on the Redemption Date, pay the Redemption Price in accordance with the terms of the Prior Resolution.

To the extent that the amount on deposit in the Escrow Fund on the Redemption Date is in excess of the amount necessary to make the required payments with respect to the Refunded Bonds, as shown in the escrow verification of the nationally recognized firm of independent certified public accountants, such excess shall be transferred to the County Treasurer for deposit in the District's interest and sinking fund established for the Refunding Bonds.

Section 5. Irrevocable Instructions to Mail Notices. The District hereby irrevocably designates the Refunded Bonds for prior redemption on the Redemption Date as indicated in Section 4 hereof and hereby irrevocably instructs the Escrow Bank, as the Prior Paying Agent, to give, in accordance with Section [7(d)] of the Prior Resolution, notice of redemption of the Refunded Bonds in the form attached hereto as Exhibit B.

Section 6. Performance of Duties. The Escrow Bank agrees to perform the duties set forth herein and agrees that the irrevocable instructions to the Escrow Bank herein provided are in a form satisfactory to it.

Section 7. Escrow Bank's Authority to Make Investments. The Escrow Bank shall have no power or duty to invest any funds held under this Escrow Agreement except as provided in Section 3 hereof. The Escrow Bank shall have no power or duty to transfer or otherwise dispose of the moneys held hereunder except as provided in this Escrow Agreement.

Section 8. Compensation. The District shall from time to time pay or cause to be paid to the Escrow Bank the agreed upon compensation for its services to be rendered hereunder, and reimburse the Escrow Bank for all of its reasonable advances, expenses and charges, including, without limitation, legal fees and expenses, in the exercise and performance of its duties hereunder; provided, however, that under no circumstances shall the Escrow Bank be entitled to any lien whatsoever on any moneys or obligations in the Escrow Fund for the payment of fees and expenses for services rendered or expenses incurred by the Escrow Bank under this Escrow Agreement or otherwise.

Section 9. Indemnification. To the extent permitted by law, the District shall indemnify and save the Escrow Bank and its officers, directors, agents and employees harmless against any liabilities, losses, costs, expenses (including, without limitation, legal fees and expenses), suits, judgments and claims which it or they may incur in the exercise and performance of its powers and duties hereunder, and which are not due to its negligence or its willful misconduct. The indemnity contained in this Section shall survive the termination of this Escrow Agreement and the earlier removal or resignation of the Escrow Bank.

Section 10. Responsibilities of Escrow Bank. The Escrow Bank and its respective successors, assigns, agents and servants shall not be held to any personal liability whatsoever, in tort, contract, or otherwise, in connection with the execution and delivery of this Escrow Agreement, the establishment of the Escrow Fund, the acceptance of the moneys or any securities deposited therein, the purchase of the securities to be purchased pursuant hereto, the retention of such securities or the proceeds thereof, the sufficiency of the securities or any uninvested moneys held hereunder to accomplish the redemption of the Refunded Bonds, or any payment, transfer or other application of moneys or securities by the Escrow Bank in accordance with the provisions of this Escrow Agreement or by reason of any non-negligent act, non-negligent omission or non-negligent error of the Escrow Bank made in good faith in the conduct of its duties. The recitals of fact contained in the "Whereas" clauses herein shall be taken as the statements of the District, and the Escrow Bank assumes no responsibility for the correctness thereof. The Escrow Bank makes no representation as to the sufficiency of the securities to be purchased pursuant hereto and any uninvested moneys to accomplish the redemption of the Refunded Bonds or to the validity of this Escrow Agreement as to the District and, except as otherwise provided herein, the Escrow Bank shall incur no liability in respect thereof. The Escrow Bank shall not be liable in connection with the performance of its duties under this Escrow Agreement except for its own negligence or willful misconduct, and the duties and obligations of the Escrow Bank shall be determined by the express provisions of this Escrow Agreement. The Escrow Bank may consult with counsel, who may or may not be counsel to the District, and in reliance upon the written opinion of such counsel shall have full and complete authorization and protection in respect of any action taken, suffered or omitted by it in good faith in accordance therewith. Whenever the Escrow Bank shall deem it necessary or desirable that a matter be proved or established prior to taking, suffering, or omitting any action under this Escrow Agreement, such matter (except the matters set forth herein as specifically requiring a certificate of a nationally recognized firm of independent certified public accountants or an opinion of counsel of recognized standing in the field of law relating to municipal bonds) may be deemed to be conclusively established by a written certification of the District.

No provision of this Escrow Agreement shall require the Escrow Bank to risk or advance its own funds. The Escrow Bank shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bonds or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. The Escrow Bank may execute any of its powers or duties hereunder through attorneys, agents or receivers and shall not be answerable for the actions of such attorneys, agents or receivers if selected by it with reasonable care.

The Escrow Bank shall have the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to this Escrow Agreement and delivered using Electronic Means ("Electronic Means" shall mean the following communications methods: e-mail,

secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Escrow Bank, or another method or system specified by the Escrow Bank as available for use in connection with its services hereunder); provided, however, that the District shall provide to the Escrow Bank an incumbency certificate listing officers with the authority to provide such Instructions ("Authorized Officers") and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the District whenever a person is to be added or deleted from the listing. If the District elects to give the Escrow Bank Instructions using Electronic Means and the Escrow Bank in its discretion elects to act upon such Instructions, the Escrow Bank's understanding of such Instructions shall be deemed controlling. The District understands and agrees that the Escrow Bank cannot determine the identity of the actual sender of such Instructions and that the Escrow Bank shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Escrow Bank have been sent by such Authorized Officer. The District shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Escrow Bank and that the District and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the District. The Escrow Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Bank's reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The District agrees: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Escrow Bank, including without limitation the risk of the Escrow Bank acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Escrow Bank and that there may be more secure methods of transmitting Instructions than the method(s) selected by the District; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Escrow Bank immediately upon learning of any compromise or unauthorized use of the security procedures.

The Escrow Bank shall not be liable to the parties hereto or deemed in breach or default hereunder if and to the extent its performance hereunder is prevented by reason of force majeure. The term "force majeure" means an occurrence that is beyond the control of the Escrow Bank and could not have been avoided by exercising due care. Force majeure shall include acts of God, terrorism, war, riots, strikes, fire, floods, earthquakes, epidemics, pandemics, quarantine restrictions, acts of civil or military authority or governmental action or other similar occurrences.

Section 11. Resignation and Removal. The Escrow Bank may resign by giving written notice to the District, and upon receipt of such notice the District shall promptly appoint a successor Escrow Bank. If the District does not appoint a successor Escrow Bank within thirty days of receipt of such notice, the resigning Escrow Bank may petition a court of competent jurisdiction for the appointment of a successor Escrow Bank, which court may thereupon, upon such notice as it shall deem proper, appoint a successor Escrow Bank. Upon acceptance of appointment by a successor Escrow Bank, the resigning Escrow Bank shall transfer all moneys held by it in the Escrow Fund to such successor Escrow Bank and be discharged of any further obligation or responsibility hereunder.

The District may remove the Escrow Bank upon thirty (30) days' prior notice, by giving written notice of such removal to the Escrow Bank, and thereupon shall appoint a successor Escrow Bank by an instrument in writing. Upon acceptance of appointment by a successor Escrow Bank, the removed Escrow Bank shall transfer all moneys held by it in the Escrow Fund to such successor Escrow Bank and be discharged of any further obligation or responsibility hereunder.

Any successor Escrow Bank appointed under the provisions hereof shall be a trust company or bank having trust powers, having a corporate trust office in California, having a combined capital and surplus of at least $100,000,000, and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purpose of this paragraph the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

Any bank, corporation or association into which the Escrow Bank may be merged or converted or with which it may be consolidated, or any bank, corporation or association resulting from any merger, conversion or consolidation to which the Escrow Bank shall be a party, or any bank, corporation or association succeeding to all or substantially all of the corporate trust business of the Escrow Bank shall be the successor of the Escrow Bank hereunder without the execution or filing of any paper with any parties hereto or any further act on the part of any of the parties hereto except on the part of any of the parties hereto where an instrument or transfer or assignment is required by law to effect such succession, anything herein to the contrary notwithstanding.

Section 12. Amendments. The District and the Escrow Bank may amend this Escrow Agreement or enter into agreements supplemental to this Escrow Agreement; provided, however, that such amendments and agreements are limited to (a) insertion of unintentionally omitted material, corrections of mistakes or clarifications of ambiguities, (b) pledging of additional legal security for the benefit of the Owners of the Refunded Bonds, or (c) providing for the deposit of additional cash and/or securities in the Escrow Fund. Prior to executing any such amendment or supplemental agreement, the Escrow Bank is entitled to receive and rely upon an opinion of counsel that such amendment or supplemental agreement is authorized or permitted hereunder and shall not materially adversely affect the interests of the owners of the Refunded Bonds or the Refunding Bonds.

Section 13. Term. This Escrow Agreement shall terminate on the date upon which the Refunded Bonds have been paid in accordance with this Escrow Agreement.

Section 14. Severability. If any one or more of the covenants or agreements provided in this Escrow Agreement on the part of the District or the Escrow Bank to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenants or agreements shall be null and void and shall be deemed separate from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Escrow Agreement.

Section 15. Counterparts. This Escrow Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as an original but all of which shall constitute and be but one and the same instrument.

Section 16. Electronic Signature. Each of the parties hereto agrees that the transaction consisting of this Escrow Agreement may be conducted by electronic means. Each party agrees, and acknowledges that it is such party's intent that, if such party signs this Escrow Agreement using an electronic signature, it is signing, adopting and accepting this Escrow Agreement, and that signing this Escrow Agreement using an electronic signature is the legal equivalent of having placed the undersigned officer's handwritten signature on this Escrow Agreement on paper. Each party acknowledges that it is being provided with an electronic or paper copy of this Escrow Agreement in a usable format.

[Remainder of page left intentionally blank.]

Section 17. Governing Law. This Escrow Agreement shall be construed under the laws of the State of California.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

By: _____

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., AS ESCROW BANK AND PRIOR PAYING AGENT

By: _____
Authorized Officer

[Signature page to Escrow Agreement]

EXHIBIT A

DEFEASANCE SECURITIES

EXHIBIT B

NOTICE OF REDEMPTION

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(COUNTY OF SAN MATEO , CALIFORNIA)
2016 GENERAL OBLIGATION BONDS (MEASURE J), SERIES C

Each maturity of the Refunded Bonds (as defined below) relating to this notice is identified by the corresponding CUSIP number set forth below:

August 1, 2026 Term Convertible Capital Appreciation Bonds

Date of Issuance	Bond No.	Mandatory Sinking Fund Payment Date (September 1,)	Accretion Rate	Stated Accreted Value at [_____] Conversion Date	Redemption Date	Redemption Price	CUSIP† Number

NOTICE IS HEREBY GIVEN that the South San Francisco Unified School District, San Mateo County, California (the "District"), has caused to be deposited a portion of the proceeds of its South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 20[__], with The Bank of New York Mellon Trust Company, N.A., as escrow bank (the "Escrow Bank") pursuant to the Escrow Agreement, dated as of [_____] (the "Escrow Agreement"), by and between the District and the Escrow Bank, to redeem [a portion of the South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C (Dedicated Unlimited Ad Valorem Property Tax Bonds), consisting of the bonds described in the table above (the "Refunded Bonds") on [September 1, 2025] (the "Redemption Date") at a redemption price (the "Redemption Price") equal to the principal amount of the Refunded Bonds, together with interest accrued thereon to the Redemption Date, without premium. On the Redemption Date, there shall become due and payable upon the Refunded Bonds the Redemption Price, and from and after the Redemption Date interest with respect to the Refunded Bonds shall cease to accrue.

The Refunded Bonds must be surrendered by the Owners thereof at the principal corporate trust office of The Bank of New York Mellon Trust Company, N.A., at the following address (as applicable), or at such other place or places designated by the Escrow Bank:

The Bank of New York Mellon
Corporate Trust – Transfers/Redemptions
500 Ross Street, Suite 625
Pittsburgh, PA 15262

† CUSIP numbers are provided for convenience of reference only. None of the District, the Underwriter, the Escrow Bank or their agents or counsel assumes responsibility for the accuracy of such CUSIP numbers.

In compliance with federal law, the Escrow Bank is required to withhold at the current rate of withholding from payments of principal to individuals who fail to furnish valid Taxpayer Identification Numbers. A completed form W-9 should be presented with your Refunded Bonds.

The CUSIP numbers have been assigned to this issue are included solely for the convenience of the holders. Neither the District nor the Escrow Bank shall be responsible for the selection or use of the CUSIP numbers, nor is any representation made as to their correctness on the Refunded Bonds or as indicated in any notice of redemption.

Dated: _____, 20[__]

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,
as Escrow Bank

CONTINUING DISCLOSURE CERTIFICATE

THIS CONTINUING DISCLOSURE CERTIFICATE (this "Disclosure Certificate") is executed and delivered by the South San Francisco Unified School District (the "District") in connection with the issuance of $[_____] aggregate principal amount of South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 20[__] [(Forward Delivery)] (the "Refunding Bonds"). The Refunding Bonds are being issued pursuant to a resolution adopted by the Board of Education of the District on November 14, 2024 (the "Resolution"). The District covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the District for the benefit of the Holders and Beneficial Owners of the Refunding Bonds and in order to assist the Participating Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5).

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the District pursuant to, and as described in, Sections 3 and 4 hereof.

"Beneficial Owner" shall mean any person which has or shares the power, directly or indirectly, to make investment decisions concerning ownership of any Refunding Bonds (including persons holding Refunding Bonds through nominees, depositories or other intermediaries).

"Dissemination Agent" shall mean Isom Advisors, a Division of Urban Futures, Inc., or any successor Dissemination Agent designated in writing by the District and which has filed with the District a written acceptance of such designation.

"Financial Obligation" shall mean, for the purposes of the Listed Events set out in Section 5(a)(x) and 5(b)(viii), a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term "Financial Obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"Holder" shall mean the person in whose name any Refunding Bond shall be registered.

"Listed Events" shall mean any of the events listed in Section 5(a) or (b) hereof.

"MSRB" shall mean the Municipal Securities Rulemaking Board or any other entity designated or authorized by the Securities and Exchange Commission to receive reports pursuant to the Rule. Until otherwise designated by the MSRB or the Securities and Exchange Commission, filings with the MSRB are to be made through the Electronic Municipal Market Access (EMMA) website of the MSRB, currently located at http://emma.msrb.org.

"Official Statement" shall mean the Official Statement, dated [_____] (including all exhibits or appendices thereto), relating to the offer and sale of Refunding Bonds.

"Participating Underwriter" shall mean the original underwriter(s) of the Refunding Bonds required to comply with the Rule in connection with offering of the Refunding Bonds.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

Section 3. Provision of Annual Reports. (a) The District shall, or shall cause the Dissemination Agent to, not later than nine months after the end of the District's fiscal year (which due date shall be March 31 of each year, so long as the District's fiscal year ends on June 30), commencing with the report for the 2024-25 Fiscal Year (which is due not later than March 31, 2026), provide to the MSRB an Annual Report which is consistent with the requirements of Section 4 hereof. The Annual Report must be submitted in electronic format, accompanied by such identifying information as is prescribed by the MSRB, and may cross-reference other information as provided in Section 4 hereof; provided, however, that the audited financial statements of the District may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the District's fiscal year changes, it shall give notice of such change in a filing with the MSRB. The Annual Report shall be submitted on a standard form in use by industry participants or other appropriate form and shall identify the Refunding Bonds by name and CUSIP number.

(b) Not later than 15 business days prior to the date specified in subsection (a), the District shall provide the Annual Report to the Dissemination Agent (if other than the District). If the District is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the District shall, in a timely manner, send or cause to be sent to the MSRB a notice in substantially the form attached as Exhibit A.

(c) The Dissemination Agent shall:

(i) (if the Dissemination Agent is other than the District), provide any Annual Report received by it to the MSRB as provided herein; and

(ii) (if the Dissemination Agent is other than the District), file a report with the District certifying that the Annual Report has been provided to the MSRB pursuant to this Disclosure Certificate, stating the date it was provided to the MSRB.

Section 4. Content of Annual Reports. The District's Annual Report shall contain or include by reference the following:

(a) Audited financial statements of the District for the preceding fiscal year, prepared in accordance with the laws of the State of California and including all statements and information prescribed for inclusion therein by the Controller of the State of California. If the District's audited financial statements are not available by the time the Annual Report is required to be provided to the MSRB pursuant to Section 3(a) hereof, the Annual Report shall contain unaudited financial

statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be provided to the MSRB in the same manner as the Annual Report when they become available.

(b) To the extent not included in the audited financial statements of the District, the Annual Report shall also include the following:

(i) The adopted general fund budget of the District for the then current fiscal year, or a summary thereof;

(ii) The District's average daily attendance for the last completed fiscal year;

(iii) The District's outstanding debt;

(iv) Information regarding total assessed valuation (secured, unsecured and total) of taxable properties within the District for the then current fiscal year, if and to the extent made available by the County of San Mateo (the "County");

(v) Information regarding twenty taxpayers with the greatest combined ownership of taxable property in the District for the then current fiscal year, if and to the extent made available by the County; and

(vi) Information regarding total secured tax charges and delinquencies on taxable properties within the District for the last completed fiscal year, if and to the extent provided to the District by the County.

Any or all of the items listed above may be set forth in one or a set of documents or may be included by specific reference to other documents, including official statements of debt issues of the District or related public entities, which have been made available to the public on the MSRB's website. The District shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events. (a) The District shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Refunding Bonds in a timely manner not later than ten business days after the occurrence of the event:

(i) principal and interest payment delinquencies;

(ii) unscheduled draws on debt service reserves reflecting financial difficulties;

(iii) unscheduled draws on credit enhancements reflecting financial difficulties;

(iv) substitution of credit or liquidity providers or their failure to perform;

(v) adverse tax opinions or issuance by the Internal Revenue Service of proposed or final determination of taxability or of a Notice of Proposed Issue (IRS Form 5701 TEB);

(vi) tender offers;

(vii) defeasances;

(viii) rating changes;

(ix) bankruptcy, insolvency, receivership or similar event of the District; or

(x) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For the purposes of the event identified in subparagraph (ix), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

(b) The District shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Refunding Bonds, if material, in a timely manner not later than ten business days after the occurrence of the event:

(i) unless described in paragraph 5(a)(v), other material notices or determinations by the Internal Revenue Service with respect to the tax status of the Refunding Bonds or other material events affecting the tax status of the Refunding Bonds;

(ii) modifications to rights of Refunding Bond Holders;

(iii) Refunding Bond calls;

(iv) release, substitution, or sale of property securing repayment of the Refunding Bonds;

(v) non-payment related defaults;

(vi) the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive

agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

(vii) appointment of a successor or additional paying agent or the change of name of a paying agent; or

(viii) incurrence of a Financial Obligation of the District, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect Refunding Bond Holders.

(c) The District shall give, or cause to be given, in a timely manner, notice of a failure to provide the annual financial information on or before the date specified in Section 3 hereof, as provided in Section 3(b) hereof.

(d) Upon the occurrence of a Listed Event described in Section 5(a), or upon the occurrence of a Listed Event described in Section 5(b) which the District determines would be material under applicable federal securities laws, the District shall within ten business days of occurrence file a notice of such occurrence with the MSRB. Notwithstanding the foregoing, notice of the Listed Event described in subsection (b)(iii) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Refunding Bonds pursuant to the Resolution.

(e) The District intends to comply with the Listed Events described in subsection (a)(x) and subsection (b)(viii), and the definition of "Financial Obligation" in Section 1, with reference to the Rule, any other applicable federal securities laws and the guidance provided by the Securities and Exchange Commission in Release No. 34-83885, dated August 20, 2018 (the "2018 Release"), and any further amendments or written guidance provided by the Securities and Exchange Commission or its staff with respect to the amendments to the Rule effected by the 2018 Release.

Section 6. Format for Filings with MSRB. Any report or filing with the MSRB pursuant to this Disclosure Certificate must be submitted in electronic format, accompanied by such identifying information as is prescribed by the MSRB.

Section 7. Termination of Reporting Obligation. The District's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Refunding Bonds. If such termination occurs prior to the final maturity of the Refunding Bonds, the District shall give notice of such termination in a filing with the MSRB.

Section 8. Dissemination Agent. The District may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the District pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Isom Advisors, a Division of Urban Futures, Inc..

Section 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the District may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) if the amendment or waiver relates to the provisions of Section 3(a) hereof, Section 4 hereof, or Section 5(a) or (b) hereof, it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the District with respect to the Refunding Bonds, or the type of business conducted;

(b) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Refunding Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) the proposed amendment or waiver either (i) is approved by the Holders in the same manner as provided in the Resolution for amendments to the Resolution with the consent of Holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Refunding Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the District shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the District. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in a filing with the MSRB, and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice required to be filed pursuant to this Disclosure Certificate, in addition to that which is required by this Disclosure Certificate. If the District chooses to include any information in any Annual Report or notice in addition to that which is specifically required by this Disclosure Certificate, the District shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event or any other event required to be reported.

Section 11. Default. In the event of a failure of the District to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner of the Refunding Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Disclosure Certificate; provided, that any such action may be instituted only in Superior Court of the State of California in and for the County or in U.S. District Court in or nearest to the County. A default under this Disclosure Certificate shall not be deemed an event of default under the

Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the District to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and (if the Dissemination Agent is other than the District), the District agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the District under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Refunding Bonds.

Section 13. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the District, the Dissemination Agent, the Participating Underwriter and Holders and Beneficial Owners from time to time of the Refunding Bonds, and shall create no rights in any other person or entity.

Section 14. Electronic Signature. Each of the parties hereto agrees that the transaction consisting of this Disclosure Certificate may be conducted by electronic means. Each party agrees and acknowledges that it is such party's intent, that, if such party signs this Disclosure Certificate using an electronic signature, it is signing, adopting and accepting this Disclosure Certificate, and that signing this Disclosure Certificate using an electronic signature is the legal equivalent of having placed the undersigned officer's handwritten signature on this Disclosure Certificate on paper. Each party acknowledges that it is being provided with an electronic or paper copy of this Disclosure Certificate in a usable format.

Dated: [CLOSING], 20[__]

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

By: _____

ACCEPTED AND AGREED TO:

ISOM ADVISORS, A DIVISION OF URBAN FUTURES, INC., as Dissemination Agent

By: _____

EXHIBIT A

NOTICE TO THE MUNICIPAL SECURITIES RULEMAKING BOARD OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer:	SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
Name of Issue:	South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 20[__] [(Forward Delivery)]
Date of Issuance:	[CLOSING], 20[__]

NOTICE IS HEREBY GIVEN that the District has not provided an Annual Report with respect to the above-named Refunding Bonds as required by Section 4 of the Continuing Disclosure Certificate of the District, dated [CLOSING], 20[__]. [The District anticipates that the Annual Report will be filed by _____.]

Dated:_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

This Preliminary Official Statement and the information contained herein are subject to completion and amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of these securities, in any jurisdiction in which such offer, solicitation or sale would be unlawful.

NEW ISSUE—BOOK-ENTRY ONLY

Rating: Moody's: "[___]"
(See "MISCELLANEOUS — Rating" herein.)

[In the opinion of Orrick, Herrington & Sutcliffe LLP, Bond Counsel to the District, based upon an analysis of existing laws, regulations, rulings and court decisions, and assuming, among other matters, the accuracy of certain representations and compliance with certain covenants, and subject to the satisfaction of certain conditions and to the occurrence of certain events described herein under the heading "INTRODUCTION – Certain Considerations Regarding Forward Delivery of the Refunding Bonds," interest on the Refunding Bonds is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 and is exempt from State of California personal income taxes. In the further opinion of Bond Counsel, interest on the Refunding Bonds is not a specific preference item for purposes of the federal individual alternative minimum tax. Bond Counsel observes that interest on the Refunding Bonds included in adjusted financial statement income of certain corporations is not excluded from the federal corporate alternative minimum tax. Bond Counsel expresses no opinion regarding any other tax consequences related to the ownership or disposition of, or the amount, accrual or receipt of interest on, the Refunding Bonds. See "TAX MATTERS" herein.]

[District Logo]

$[PAR AMOUNT]*
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
General Obligation Refunding Bonds, Series 2025
(Forward Delivery)

Dated: Date of Delivery **Due: September 1, as shown herein**

This cover page is not a summary of this issue; it is only a reference to the information contained in this Official Statement. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision.

The South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2025 (Forward Delivery) (the "Refunding Bonds"), are being issued by the South San Francisco Unified School District (the "District"), located in the County of San Mateo, California (the "County"), under the laws of the State of California (the "State") and pursuant to a resolution of the Board of Trustees of the District, adopted on November 14, 2024. Proceeds of the Refunding Bonds will be applied (i) to refund, on a forward delivery basis, a portion of the District's outstanding South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C (Dedicated Unlimited *Ad Valorem* Property Tax Bonds), and (ii) to pay costs of issuance of the Refunding Bonds.

The Refunding Bonds are payable from *ad valorem* property taxes to be levied within the District pursuant to the California Constitution and other State law. The Board of Supervisors of the County is empowered and obligated to levy *ad valorem* property taxes upon all property subject to taxation by the District, without limitation as to rate or amount (except as to certain personal property which is taxable at limited rates), for the payment of principal of and interest on the Refunding Bonds, all as more fully described herein. See "SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS" herein.

The Refunding Bonds will be issued as current interest bonds, in denominations of $5,000 principal amount or any integral multiple thereof, as set forth on the inside front cover page hereof. Interest on the Refunding Bonds is payable on each March 1 and September 1 to maturity or earlier redemption thereof, commencing September 1, 2025. Principal of the Refunding Bonds is payable on September 1 in each of the years and in the amounts set forth on the inside front cover page hereof.

The Refunding Bonds will be issued in book-entry form only and will be initially issued and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Refunding Bonds. Individual purchases of the Refunding Bonds will be made in book-entry form only. Purchasers will not receive physical delivery of the Refunding Bonds purchased by them. See "THE REFUNDING BONDS – Form and Registration" herein. Payments of the principal of and interest on the Refunding Bonds will be made by The Bank of New York Mellon Trust Company, N.A., as paying agent, registrar and transfer agent with respect to the Refunding Bonds, to DTC for subsequent disbursement to DTC participants, who will remit such payments to the beneficial owners of the Refunding Bonds. See "THE REFUNDING BONDS – Payment of Principal and Interest" herein.

The Refunding Bonds are subject to redemption prior to maturity as described herein.* See "THE REFUNDING BONDS – Redemption" herein.

The Refunding Bonds will be offered when, as and if issued by the District and received by the Underwriter, subject to the approval of legality by Orrick, Herrington & Sutcliffe LLP, Irvine, California, Bond Counsel to the District. Certain legal matters will be passed upon for the District by Orrick, Herrington & Sutcliffe LLP, Irvine, California, as Disclosure Counsel to the District; and for the Underwriter by Jones Hall, a Professional Law Corporation, San Francisco, California, as counsel to the Underwriter.

* *Preliminary; subject to change.*

It is expected that the Refunding Bonds, in definitive form, will be available for delivery to the Underwriter through the facilities of DTC on or about June [__], 2025, subject to the satisfaction of certain conditions. Potential investors should carefully review the information under the caption "INTRODUCTION – Certain Considerations Regarding Forward Delivery of the Refunding Bonds." The Underwriter reserves the right to obligate investors purchasing the Refunding Bonds to execute and deliver to the Underwriter a Forward Delivery Contract, the form of which is included herein as APPENDIX G.

[Insert RBC logo]

Dated: _____, 2025

**MATURITY SCHEDULE*
BASE CUSIP†: 840058**

$[PAR AMOUNT]*
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
General Obligation Refunding Bonds, Series 2025
(Forward Delivery)

$_____ Serial Refunding Bonds

Maturity (September 1,)	Principal Amount	Interest Rate	Yield	CUSIP† Suffix
2029				
2030				
2031				
2032				
2033				
2034				
2035				
2036				
2037				

$_____ Term Refunding Bonds due September 1, 20__ - Yield ____% - CUSIP† Suffix ___

* *Preliminary; subject to change.*

† CUSIP® is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by FactSet Research Systems Inc. Copyright© 2024 CUSIP Global Services. All rights reserved. CUSIP® data herein is provided by CGS database. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. CUSIP® numbers are provided for convenience of reference only. None of the District, the Underwriter or their agents or counsel assume responsibility for the accuracy of such numbers.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)

BOARD OF TRUSTEES

[To be updated after December organizational board meeting.]

Daina R. Lujan (Area B), *President*
Amanda Anthony (Area D), *Vice President*
Chialin Hsieh (Area C), *Clerk*
Patricia A. Murray (Area A), *Member*
Mina A. Richardson (Area E), *Member*

DISTRICT ADMINISTRATORS

Dr. Shawnterra Moore, *Superintendent*
Ted O, *Assistant Superintendent, Business Services*
Keith Irish, *Assistant Superintendent, Educational Services*

PROFESSIONAL SERVICES

Municipal Advisor

Isom Advisors, a Division of Urban Futures, Inc.
Walnut Creek, California

Bond Counsel and Disclosure Counsel

Orrick, Herrington & Sutcliffe LLP
Irvine, California

Paying Agent, Registrar, Transfer Agent and Escrow Bank

The Bank of New York Mellon Trust Company, N.A.
Dallas, Texas

Verification Agent

Causey Public Finance, LLC
Denver, Colorado

This Official Statement does not constitute an offering of any security other than the original offering of the Refunding Bonds by the District. No dealer, broker, salesperson or other person has been authorized by the District to give any information or to make any representations other than as contained in this Official Statement, and if given or made, such other information or representation not so authorized should not be relied upon as having been given or authorized by the District.

The Refunding Bonds are exempt from registration under the Securities Act of 1933, as amended, pursuant to Section 3(a)(2) thereof. This Official Statement does not constitute an offer to sell or a solicitation of an offer to buy Refunding Bonds in any state in which such offer or solicitation is not authorized or in which the person making such offer or solicitation is not qualified to do so, or to any person to whom it is unlawful to make such offer or solicitation.

The information set forth herein other than that furnished by the District, although obtained from sources which are believed by the District to be reliable, is not guaranteed as to accuracy or completeness, and is not to be construed as a representation by the District. The information and expressions of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District since the date hereof. This Official Statement is submitted in connection with the sale of the Refunding Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose.

The Underwriter has provided the following sentence for inclusion in this Official Statement: The Underwriter has reviewed the information in this Official Statement in accordance with, and as a part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

Certain statements included or incorporated by reference in this Official Statement constitute "forward-looking statements." Such statements are generally identifiable by the terminology used, such as "plan," "expect," "estimate," "budget," "intend" or other similar words. The achievement of certain results or other expectations contained in such forward-looking statements involve known and unknown risks, uncertainties and other factors which may cause actual results, performance or achievements described to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. The District does not plan to issue any updates or revisions to those forward-looking statements if or when their expectations, or events, conditions or circumstances on which such statements are based, occur.

The District maintains a website. However, the information presented there is not part of this Official Statement and should not be relied upon in making an investment decision with respect to the Refunding Bonds.

In connection with this offering, the Underwriter may overallot or effect transactions which stabilize or maintain the market prices of the Refunding Bonds at levels above those that might otherwise prevail in the open market. Such stabilizing, if commenced, may be discontinued at any time. The Underwriter may offer and sell the Refunding Bonds to certain securities dealers and dealer banks and banks acting as agent at prices lower than the public offering prices stated on the inside front cover page hereof and said public offering prices may be changed from time to time by the Underwriter.

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**$[PAR AMOUNT]*
South San Francisco Unified School District
(San Mateo County, California)
General Obligation Refunding Bonds, Series 2025
(Forward Delivery)**

INTRODUCTION

This introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page, inside front cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Refunding Bonds to potential investors is made only by means of the entire Official Statement.

It is expected that the Refunding Bonds in definitive form will be available for delivery to the Underwriter through the facilities of The Depository Trust Company, New York, New York ("DTC") on or about June [__], 2025, subject to the satisfaction of certain conditions. Potential investors should carefully review the information under the caption "– Certain Considerations Regarding Forward Delivery of the Refunding Bonds" below. The Underwriter reserves the right to obligate investors purchasing the Refunding Bonds to execute and deliver to the Underwriter a Forward Delivery Contract, the form of which is included herein as APPENDIX G.

General

This Official Statement, which includes the cover page, inside front cover page and appendices hereto, is provided to furnish information in connection with the sale of $[PAR AMOUNT]* aggregate principal amount of South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2025 (Forward Delivery) (the "Refunding Bonds"), all as indicated on the inside front cover page hereof, to be offered by the South San Francisco Unified School District (the "District").

This Official Statement speaks only as of its date, and the information contained herein is subject to change. The District has no obligation to update the information in this Official Statement, except as required by the Continuing Disclosure Certificate to be executed by the District. See "OTHER LEGAL MATTERS – Continuing Disclosure" and APPENDIX D – "FORM OF CONTINUING DISCLOSURE CERTIFICATE."

The Refunding Bonds are general obligation bonds of the District secured by and payable from *ad valorem* property taxes to be levied upon all property subject to taxation by the District, without limitation as to rate or amount (except as to certain personal property which is taxable at limited rates). The Refunding Bonds are not a debt or obligation of the County of San Mateo (the "County") or of the general fund of the District. See "SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS."

The purpose of this Official Statement is to supply information to prospective buyers of the Refunding Bonds. Quotations from and summaries and explanations of the Refunding Bonds, the Resolution (as defined herein) of the Board of Trustees of the District providing for the issuance of the Refunding Bonds, and the constitutional provisions, statutes and other documents described herein, do not purport to be complete, and reference is hereby made to said documents, constitutional provisions and statutes for the complete provisions thereof.

Any statements in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended as such and not as representations of fact. This Official Statement is not to be construed as a contract or agreement between the District and the purchasers or owners of any of the Refunding Bonds.

Copies of documents referred to herein and information concerning the Refunding Bonds are available from the District by contacting: South San Francisco Unified School District, 3398 B Street, South San Francisco, California 94080, Attention: Superintendent. The District may impose a charge for copying, handling and mailing such requested documents.

The District

The District was founded in 1936 and originated from the unification of an elementary school district (founded in 1866) and a high school district (founded in 1913). The District is located in the northern part of the County, which is one of the counties that comprise the metropolitan San Francisco Bay Area, northwest of San Francisco International Airport. Its territory encompasses nearly all of the City of South San Francisco and portions of the City of Daly City, the Town of Colma, and the City of San Bruno and unincorporated areas of the County. The District extends from San Francisco Bay in the east to Skyline Boulevard in the western hills of the County. The District currently operates nine elementary schools, three middle schools, two comprehensive high schools, one continuation high school, one adult education school, four day-care schools, and one centrally located Children's Center, which offers subsidized preschool programs and before and after school programs. Total enrollment in the District was approximately 7,770 students in fiscal year 2023-24. As of the preparation of the District's first interim report for fiscal year 2024-25 (the "Fiscal Year 2024-25 First Interim Report"), total enrollment in the District operated schools is projected to be approximately 7,663 students in fiscal year 2024-25. Since the District is a community funded district that is primarily funded by property tax revenues, changes in enrollment do not impact property tax revenues and have a negligible impact on State aid received by the District. For more information on enrollment and the District's funding, see "DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process – *Enrollment and A.D.A.*" The District operates under the jurisdiction of the San Mateo County Superintendent of Schools. Total assessed valuation of taxable property in the District in fiscal year 2024-25 is approximately $[_____] billion.

For additional information about the District, see APPENDIX A – "INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET" and APPENDIX B – "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024."

Cybersecurity

School districts, like other governmental and business entities, face significant risks relating to the use and application of computer software and hardware for educational, operational and management purposes. The District also collects, processes, and distributes an enormous amount of private, protected and personal information on students, staff, parents, visitors, vendors and contractors. As the custodian of such information, the District may face cybersecurity threats from time to time. Moreover, the District relies on other entities and service providers in the course of operating the District, including the County with respect to the levy and collection of *ad valorem* property taxes and its servers and systems for accounting and other matters, as well as other trustees, fiscal agents, dissemination agents and project management firms. No assurance can be given that future cyber threats and attacks against the District or third-party entities or service providers will not directly or indirectly impact the District or the owners of the Refunding Bonds, including the possibility of impacting the timely payments of debt service on the Refunding Bonds or timely filings pursuant to the District's continuing disclosure undertakings. See APPENDIX A –

"INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET – THE DISTRICT – Cybersecurity."

Certain Considerations Regarding Forward Delivery of the Refunding Bonds

Forward Delivery. The District anticipates that the Refunding Bonds will be issued and delivered by the District to the Underwriter and purchased by the Underwriter (the "Settlement") on or about June [__], 2025 (the "Settlement Date"). The following is a description of certain provisions of the Forward Delivery Bond Purchase Agreement, dated _____, 2025 (the "Bond Purchase Agreement"), by between the District and the Underwriter with respect to the Refunding Bonds. This description is not to be considered a full statement of the terms of the Bond Purchase Agreement and accordingly is qualified by reference thereto and is subject to the full text thereof.

Until such time as the Refunding Bonds are issued and delivered by the District and purchased by the Underwriter on the Settlement Date, certain information contained in this Official Statement may change in a material respect. The District agrees in the Bond Purchase Agreement to update the Official Statement, if necessary in the judgment of the Underwriter or the District, so that the Official Statement as amended or supplemented does not contain any untrue statement of a material fact or omit to state a material fact that is necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading.

Additionally, the District agrees in the Bond Purchase Agreement to prepare an Updated Official Statement, dated a date not more than 25 days nor less than 10 days prior to the Settlement Date, which, as of such date, will not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. References under "INTRODUCTION – Certain Considerations Regarding Forward Delivery of the Refunding Bonds" to the Official Statement as of a specific date shall mean (i) this Official Statement, at any point in time during the period from the date of this Official Statement to but not including the date of delivery of the Updated Official Statement to the Underwriter, and (ii) the Updated Official Statement, from and after the date of delivery of the Updated Official Statement, in each case as amended or supplemented.

Conditions of Settlement. The issuance and purchase of the Refunding Bonds on the Settlement Date are subject to the satisfaction of certain conditions set forth in the Bond Purchase Agreement, including, among other things, the delivery to the Underwriter of certain documents and legal opinions on and as of the initial closing date (the "Closing Date") and certain additional documents and legal opinions, and the satisfaction of other conditions, on and as of the Settlement Date, including the delivery to the Underwriter of: (i) the opinion of Bond Counsel, substantially in the form and to the effect set forth in APPENDIX C relating to the Refunding Bonds, (ii) the Updated Official Statement, and (iii) evidence that, as of the Settlement Date, Moody's Investors Service ("Moody's") has rated the Refunding Bonds and that such Refunding Bonds are rated investment grade. Changes or proposed changes in federal or state laws, court decisions, regulations or proposed regulations or rulings of administrative agencies occurring or in effect prior to the Settlement Date or the failure by the District to provide closing documents of the type customarily required in connection with the issuance of state and local government tax-exempt bonds could prevent those conditions from being satisfied. None of the Refunding Bonds will be issued unless all of the Refunding Bonds are issued and delivered on the Settlement Date.

Termination of Bond Purchase Agreement. Certain events individually provide the Underwriter with the right to terminate its obligation to purchase the Refunding Bonds without liability therefor by written notification to the District if, in the reasonable judgment of the Underwriter, at any time on or after the date of the Bond Purchase Agreement and on or prior to the Settlement:

- There shall have been a Change in Law. [A "Change in Law" means (i) any change in or addition to applicable federal or state law, whether statutory or as interpreted by the courts or by federal or state agencies, including any changes in or new rules, regulations or other pronouncements or interpretations by federal or state agencies, (ii) any legislation enacted by the Congress of the United States (if such enacted legislation has an effective date which is on or before the Settlement), (iii) any law, rule or regulation enacted by any governmental body, department or agency (if such enacted law, rule or regulation has an effective date that is on or before the Settlement) or (iv) any judgment, ruling or order issued by any court or administrative body, which in any such case would, (A) as to the Underwriter, prohibit the Underwriter from completing the underwriting of the Refunding Bonds or selling the Refunding Bonds or beneficial ownership interests therein to the public, or (B) as to the District, would make the completion of the issuance, sale or delivery of the Refunding Bonds illegal.]

- As a result of any legislation, regulation, rule, order, release, court decision or judgment or action by the U.S. Department of the Treasury, the Internal Revenue Service, or any federal or State agency either enacted, issued, effective, adopted or proposed (but only with respect to any such proposed legislation, regulation, ruling, order, release, court decision or judgment or action that continues to be proposed as of the Settlement), or for any other reason, Bond Counsel cannot issue an opinion to the effect that (a) the interest on the Refunding Bonds is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 (the "Code"), and (b) the interest on the Refunding Bonds is exempt from State of California personal income taxes, as stated in the form of opinion of Bond Counsel set forth in APPENDIX C hereto.

- The Official Statement as of the Closing Date, or the Updated Official Statement as of the Settlement Date, contained or contains an untrue statement or misstatement of material fact or omitted or omits to state a material fact necessary in order to make the statements and information contained therein not misleading in any material respect.

- Legislation shall be enacted, or a decision by a federal or State court of the United States shall be rendered, or any action shall be taken by, or on behalf of, the Securities and Exchange Commission or other governmental agency, that, in the reasonable opinion of the Underwriter, following consultation with the District, has the effect of requiring the Refunding Bonds to be registered under the Securities Act of 1933, as amended, or requires the Resolution to be qualified under the Trust Indenture Act of 1939, as amended, or an event occurs that would cause the sale of the Refunding Bonds to be in violation of any provision of the federal or State of California securities laws.

- As of the Settlement, the Refunding Bonds are no longer rated investment grade by Moody's.

- As of the Settlement, there exists a declaration of a general banking moratorium by federal, New York, or California authorities, or the general suspension of trading on any national securities exchange.

Forward Delivery Contract. The Underwriter reserves the right to obligate investors purchasing the Refunding Bonds to execute a Forward Delivery Contract (the "Forward Delivery Contract") in substantially the form set forth in APPENDIX G. The Forward Delivery Contract provides that the purchaser will remain obligated to purchase the Refunding Bonds, even if the purchaser decides to sell the purchased bonds following the date of the Forward Delivery Contract. The District will not be a party to any Forward Delivery Contract, and the District is not in any way responsible for the performance thereof or for any representations or warranties contained therein. The rights and obligations under the Bond

Purchase Agreement are not conditioned or dependent upon the performance of any Forward Delivery Contract.

Additional Risks Relating to Forward Delivery Period. Between the date of the Bond Purchase Agreement and the Settlement Date (the "Forward Delivery Period"), certain information contained in this Official Statement may change in material respects. Any changes in such information will not permit the Underwriter to terminate the Bond Purchase Agreement or release the purchasers of their obligation to purchase the Refunding Bonds, unless the change reflects any of the first five events (exclusive of the sixth event) described under "Termination of Bond Purchase Agreement" above. In addition to the risks set forth above, purchasers of the Refunding Bonds are subject to certain additional risks, some of which are described below.

Ratings Risk. No assurances can be given that the rating assigned to the Refunding Bonds on the Settlement Date will not be different from those currently assigned to the Refunding Bonds. Issuance of the Refunding Bonds and the Underwriter's obligations under the Bond Purchase Agreement are not conditioned upon the assignment of any particular ratings for the Refunding Bonds or the maintenance of the initial ratings of the Refunding Bonds, unless the Refunding Bonds are no longer rated investment grade by Moody's on the Settlement Date, as described under "Termination of Bond Purchase Agreement" above.

Secondary Market Risk. The Underwriter is not obligated to make a secondary market for the Refunding Bonds, and no assurance can be given that a secondary market will exist for the Refunding Bonds during the Forward Delivery Period or at any time thereafter. Prospective purchasers of the Refunding Bonds should assume that there will be no secondary market for the Refunding Bonds during the Forward Delivery Period.

Market Value Risk. The market value of the Refunding Bonds as of the Settlement Date may be affected by a variety of factors, including, without limitation, general market conditions, the financial condition of the District and the State, and federal and state tax, securities and other laws. The market value of the Refunding Bonds as of the Settlement Date could therefore be higher or lower than the price to be paid by the initial purchasers of the Refunding Bonds, and that difference could be substantial. Neither the District nor the Underwriter makes any representations as to the expected market value of the Refunding Bonds as of the Settlement Date.

Tax Law Risk. Subject to the other conditions of Settlement and the Underwriter's rights of termination described above, the Bond Purchase Agreement obligates the District to deliver, and the Underwriter to accept, the Refunding Bonds if the District delivers an opinion of Bond Counsel substantially in the form and to the effect set forth in APPENDIX C relating to the Refunding Bonds. Notwithstanding that the enactment of new legislation, new court decisions or the promulgation of new regulations or rulings might diminish the value of, or otherwise affect, the exclusion from gross income of interest payable on "state or local bonds" (such as the Refunding Bonds) for federal income tax purposes, the District might be able to satisfy the requirements for the delivery of the Refunding Bonds. In such event, the purchasers would be required to accept delivery of the Refunding Bonds. Prospective purchasers are encouraged to consult their tax advisors regarding the likelihood of any such changes in tax law and the consequences of such changes to the purchasers. See "TAX MATTERS" herein.

THE REFUNDING BONDS

Authority for Issuance; Plan of Refunding

Authority for Issuance. The Refunding Bonds are issued by the District pursuant to the Constitution of the State of California (the "California Constitution") and laws of the State of California

(the "State"), including Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code and other applicable provisions of law, and pursuant to a resolution adopted by the Board of Trustees of the District on November 14, 2024, providing for the issuance of the Refunding Bonds (the "Resolution").

Plan of Refunding. Proceeds from the Refunding Bonds will be used (i) to refund a portion of the District's outstanding South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C (Dedicated Unlimited *Ad Valorem* Property Tax Bonds) (the "Series C Bonds"), and (ii) to pay costs of issuance of the Refunding Bonds. See "− Plan of Refunding" and "− Estimated Sources and Uses of Funds" below.

Pursuant to the Resolution, the term "Bonds" means all bonds, including the Refunding Bonds and other outstanding refunding bonds, of the District heretofore or hereafter issued pursuant to voter-approved measures of the District, including bonds approved by the voters of the District on November 2, 2010 and November 8, 2022.

Forward Delivery of Refunding Bonds

The District will deliver the Refunding Bonds on or about June [__], 2025*, in book-entry form. The forward delivery of the Refunding Bonds is necessary to comply with certain federal income tax requirements under the Code for a current refunding of Series C Bonds (see "– Plan of Refunding" below). There are certain risks associated with the forward delivery of the Refunding Bonds. See "INTRODUCTION – Certain Considerations Regarding Forward Delivery of the Refunding Bonds."

Form and Registration

The Refunding Bonds will be issued in fully registered form only, without coupons, in denominations of $5,000 principal amount or integral multiples thereof. The Refunding Bonds will initially be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository of the Refunding Bonds. Purchases of the Refunding Bonds under the DTC book-entry system must be made by or through a DTC participant, and ownership interests in the Refunding Bonds will be recorded as entries on the books of said participants. Except in the event that use of this book-entry system is discontinued for the Refunding Bonds, beneficial owners of the Refunding Bonds ("Beneficial Owners") will not receive physical certificates representing their ownership interests. See APPENDIX F − "BOOK-ENTRY ONLY SYSTEM."

Payment of Principal and Interest

Interest. The Refunding Bonds will be dated as of their date of delivery, and bear interest at the rates set forth on the inside front cover page of this Official Statement, payable on March 1 and September 1 of each year (each, an "Interest Payment Date"), commencing on September 1, 2025. Interest on the Refunding Bonds is computed on the basis of a 360-day year consisting of twelve 30-day months. Each Refunding Bond will bear interest from the Interest Payment Date of such Refunding Bond next preceding the date of authentication thereof, unless it is authenticated after the close of business on the 15th day of the calendar month immediately preceding an Interest Payment Date for such Refunding Bond (the "Record Date") and on or prior to the succeeding Interest Payment Date for such Refunding Bond, in which event it will bear interest from such Interest Payment Date for such Refunding Bond, or unless it is authenticated on or before the Record Date preceding the first Interest Payment Date for such Refunding Bond, in which event it will bear interest from its dated date; provided, however, that if, at the time of authentication of any

* *Preliminary; subject to change.*

Refunding Bond, interest is in default on any outstanding Refunding Bonds, such Refunding Bond will bear interest from the Interest Payment Date for such Refunding Bond to which interest has previously been paid or made available for payment on the outstanding Refunding Bonds.

Payment of Refunding Bonds. The principal of the Refunding Bonds is payable in lawful money of the United States of America to the registered owner thereof (the "Owner"), upon the surrender thereof at the principal corporate trust office of The Bank of New York Mellon Trust Company, N.A., as paying agent (the "Paying Agent") at the maturity thereof or upon redemption prior to maturity.

The interest on the Refunding Bonds is payable on each Interest Payment Date in lawful money of the United States of America to the Owner thereof as of the Record Date preceding such Interest Payment Date, such interest to be paid by check or draft mailed on such Interest Payment Date (if a business day, or on the next business day if the Interest Payment Date does not fall on a business day) to the Owner thereof at such Owner's address as it appears on the bond registration books kept by the Paying Agent or at such address as the Owner may have filed with the Paying Agent for that purpose, except that the payment will be made by wire transfer of immediately available funds to any Owner of at least $1,000,000 in principal amount of outstanding Refunding Bonds who requests in writing such method of payment of interest prior to the close of business on the Record Date immediately preceding any Interest Payment Date. So long as the Refunding Bonds are held by Cede & Co., as nominee of DTC, payment will be made by wire transfer. See APPENDIX F − "BOOK-ENTRY ONLY SYSTEM."

Redemption[*]

Optional Redemption of the Refunding Bonds. The Refunding Bonds maturing on or before September 1, 20__ are not subject to optional redemption prior to their respective stated maturity dates. The Refunding Bonds maturing on or after September 1, 20__ are subject to redemption prior to their respective stated maturity dates, at the option of the District, from any source of available funds, as a whole or in part on any date on or after September 1, 20__, at a redemption price equal to the principal amount of the Refunding Bonds called for redemption, together with interest accrued thereon to the date of redemption, without premium.

Mandatory Sinking Fund Redemption of the Refunding Bonds. The $_____ term Refunding Bonds maturing on September 1, 20__ are subject to mandatory sinking fund redemption on September 1 in each of the years and in the respective principal amounts as set forth in the following schedule, at a redemption price equal to 100% of the principal amount thereof to be redeemed, together with interest accrued thereon to the date fixed for redemption, without premium:

Mandatory Sinking Fund Redemption Date (September 1,)	Principal Amount to be Redeemed
	$

†

† Maturity.

The principal amount of the $_____ term Refunding Bonds maturing on September 1, 20__, to be redeemed in each year shown above will be reduced proportionately, or as otherwise directed by the

[*] *Preliminary; subject to change.*

District, in integral multiples of $5,000, by any portion of such term Refunding Bonds optionally redeemed prior to the mandatory sinking fund redemption date.

Selection of Refunding Bonds for Redemption. If less than all of the Refunding Bonds, if any, are subject to optional redemption and are called for redemption, such Refunding Bonds will be redeemed in inverse order of maturities or as otherwise directed by the District. Whenever less than all of the outstanding Refunding Bonds of any given maturity are designated for redemption, the Paying Agent will select the portions of such Refunding Bonds of such maturity to be redeemed by lot in any manner deemed fair by the Paying Agent. For purposes of such selection, each Refunding Bond will be deemed to consist of individual Refunding Bonds of denominations of $5,000 principal amount, each, which may be separately redeemed.

Notice of Redemption. Notice of redemption of any Refunding Bond will be given by the Paying Agent, postage prepaid, not less than 20 nor more than 60 days prior to the redemption date (i) by first class mail to the County and the respective Owners thereof at the addresses appearing on the bond registration books, and (ii) as may be further required in accordance with the Continuing Disclosure Certificate with respect to the Refunding Bonds. See APPENDIX D – "FORM OF CONTINUING DISCLOSURE CERTIFICATE."

Each notice of redemption is required to contain the following information: (i) the date of such notice; (ii) the name of the series of the Refunding Bonds and the date of issue of such series of Refunding Bonds; (iii) the redemption date; (iv) the redemption price; (v) the dates of maturity or maturities of Refunding Bonds to be redeemed; (vi) if less than all of the Refunding Bonds of any maturity are to be redeemed, the distinctive numbers of the Refunding Bonds of each maturity to be redeemed; (vii) in the case of Refunding Bonds redeemed in part only, the respective portions of the principal amount of the Refunding Bonds of each maturity to be redeemed; (viii) the CUSIP number, if any, of each maturity of Refunding Bonds to be redeemed; (ix) a statement that such Refunding Bonds must be surrendered by the Owners at the principal corporate trust office of the Paying Agent, or at such other place or places designated by the Paying Agent; (x) notice that further interest on such Refunding Bonds will not accrue after the designated redemption date; and (xi) in the case of a conditional notice, that such notice is conditioned upon certain circumstances and the manner of rescinding such conditional notice. Neither the failure to receive such notice of redemption, nor any defect in such notice, is to affect the sufficiency of the proceedings for the redemption of such Refunding Bonds called for redemption or the cessation of interest on the date fixed for redemption.

Effect of Notice of Redemption. When notice of redemption has been given substantially as described above, and when the redemption price of the Refunding Bonds called for redemption is set aside for the purpose of redeeming the Refunding Bonds, the Refunding Bonds designated for redemption become due and payable on the specified redemption date and interest ceases to accrue thereon as of the redemption date, and upon presentation and surrender of such Refunding Bonds at the place specified in the notice of redemption, such Refunding Bonds are to be redeemed and paid at the redemption price thereof out of the money provided therefor. The Owners of such Refunding Bonds so called for redemption after such redemption date are entitled to payment of such Refunding Bonds and the redemption premium thereon, if any, only from monies on deposit for such purpose in the interest and sinking fund of the District established for the Refunding Bonds within the County treasury (the "Interest and Sinking Fund") or the trust fund established for such purpose. All Refunding Bonds redeemed are to be cancelled forthwith by the Paying Agent and are not to be reissued.

Right to Rescind Notice. The District may rescind any optional redemption and notice thereof for any reason on any date prior to the date fixed for redemption by causing written notice of the rescission to be given to the Owners of the Refunding Bonds so called for redemption. Any optional redemption and

notice thereof is to be rescinded if for any reason on the date fixed for redemption monies are not available in the Interest and Sinking Fund or otherwise held in trust for such purpose in an amount sufficient to pay in full on said date the principal of, interest, and any premium due on the Refunding Bonds called for redemption. Notice of rescission of redemption is to be given in the same manner in which notice of redemption was originally given. The actual receipt by the Owner of any Refunding Bond of notice of such rescission is not a condition precedent to rescission, and failure to receive such notice or any defect in such notice does not affect the validity of the rescission.

Funds for Redemption. Prior to or on the redemption date of Refunding Bonds there is to be available in the Interest and Sinking Fund, or held in trust for such purpose as provided by law, monies for the purpose and sufficient to redeem, at the redemption prices as provided in the Resolution, the Refunding Bonds designated in the notice of redemption. Such monies are to be applied on or after the redemption date solely for payment of principal of, interest and premium, if any, on the Refunding Bonds to be redeemed upon presentation and surrender of such Refunding Bonds, provided that all monies in the Interest and Sinking Fund are to be used for the purposes established and permitted by law. Any interest due on or prior to the redemption date is to be paid from the Interest and Sinking Fund, unless otherwise provided to be paid from such monies held in trust. If, after all of the Refunding Bonds have been redeemed and cancelled or paid and cancelled, there are monies remaining in the Interest and Sinking Fund or otherwise held in trust for the payment of the redemption price of the Refunding Bonds, the monies are to be held in or returned or transferred to any interest and sinking fund of the District for payment of any outstanding Bonds of the District payable from such fund; provided, however, that if the monies are part of the proceeds of Bonds of the District, the monies are to be transferred to the fund created for the payment of principal of and interest on such Bonds. If no such Bonds of the District are at such time outstanding, the monies are to be transferred to the general fund of the District as provided and permitted by law.

Defeasance of Refunding Bonds

The Resolution provides that if at any time the District will pay or cause to be paid or there will otherwise be paid to the Owners of any or all of the outstanding Refunding Bonds all or any part of the principal of and interest and premium, if any, on such Refunding Bonds at the times and in the manner provided in the Resolution and in the Refunding Bonds, or as described in the following paragraph, or as otherwise provided by law consistent with the provisions of the Resolution, then such Owners of such Refunding Bonds will cease to be entitled to the obligation of the District and of the County to levy and collect property taxes to pay the Refunding Bonds as provided in the Resolution, and such obligation and all agreements and covenants of the District to such Owners under the Resolution and under the Refunding Bonds will thereupon be satisfied and discharged and will terminate, except only that the District will remain liable for payment of all principal, interest and premium, if any, represented by the Refunding Bonds, but only out of monies on deposit in the Interest and Sinking Fund or otherwise held in trust for such payment; and provided further, however, that the provisions of the Resolution described below under "– Unclaimed Monies" will apply in all events.

The District may pay and discharge any or all of the Refunding Bonds by depositing in trust with the Paying Agent or an escrow agent selected by the District, at or before maturity, money or non-callable direct obligations of the United States of America (including zero interest bearing State and Local Government Series) or other non-callable obligations the payment of the principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America, in an amount which will, together with the interest to accrue thereon and available monies then on deposit in the Interest and Sinking Fund, be fully sufficient to pay and discharge the indebtedness on such Refunding Bonds (including all principal, interest and redemption premiums) at or before their respective maturity dates.

Unclaimed Monies

Any money held in any fund created pursuant to the Resolution, or by the Paying Agent or an escrow agent in trust for the payment of the principal of, redemption premium, if any, or interest on the Refunding Bonds and remaining unclaimed for two years after the principal of all of the Refunding Bonds has become due and payable (whether by maturity or upon prior redemption) is required to be transferred to any interest and sinking fund of the District for payment of any outstanding Bonds of the District payable from such fund; or, if no such Bonds of the District are at such time outstanding, the monies are required to be transferred to the general fund of the District as provided and permitted by law.

Plan of Refunding*

The Refunding Bonds will be issued (i) to refund a portion of the outstanding Series C Bonds, consisting of current interest bonds maturing on September 1 in the years 2029 through 2033, inclusive, and 2037 (the "Refunded Bonds"), and (ii) to pay costs of issuance of the Refunding Bonds.

REFUNDED BONDS

Maturity Date (September 1,)	Principal Amount	Interest Rate	Redemption Date	CUSIP† Number
2029	$1,840,000	4.00%	September 1, 2025	840058 UH2
2029	2,860,000	5.00	September 1, 2025	840058 UJ8
2030	5,215,000	4.00	September 1, 2025	840058 UD1
2031	5,730,000	4.00	September 1, 2025	840058 UE9
2032	6,280,000	4.00	September 1, 2025	840058 UF6
2033	6,855,000	4.00	September 1, 2025	840058 UG4
2037	33,950,000	4.00	September 1, 2025	840058 UL3

The maturities of the District's outstanding Series C Bonds listed in the tables below will not be refunded with proceeds of the Refunding Bonds and will remain outstanding.

UNREFUNDED SERIES C BONDS

Current Interest Bonds

Maturity Date (September 1,)	Principal Amount	Interest Rate	CUSIP† Number
2041	48,575,000	3.25	840058 UM1

* *Preliminary; subject to change.*

† CUSIP numbers are provided for convenience of reference only. None of the District, the Underwriter or their agents or counsel assumes responsibility for the accuracy of such CUSIP numbers.

Capital Appreciation Bonds

Maturity Date (September 1,)	Initial Principal Amount	Accretion Rate	CUSIP† Number
2025	$3,017,498.00	2.23%	840058 UN9
2026	3,006,235.65	2.48	840058 UP4
2027	3,049,066.30	2.74	840058 UQ2
2028	3,122,941.50	2.85	840058 US8

The District and The Bank of New York Mellon Trust Company, N.A., as escrow bank (the "Escrow Bank") will enter into the Escrow Agreement, dated as of [June] 1, 2025 (the "Escrow Agreement"), with respect to the Refunded Bonds, pursuant to which the District will deposit a portion of the proceeds from the sale of the Refunding Bonds into an escrow fund to be held by the Escrow Bank. The amounts deposited with the Escrow Bank with respect to the Refunded Bonds, which will be held pursuant to the Escrow Agreement, will be used to purchase the aggregate principal amount of non-callable direct obligations of the United States of America or other non-callable obligations the payment of the principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America (the "Defeasance Securities"), the principal of and interest on which (together with any uninvested amount) will be sufficient to enable the Escrow Bank to redeem the Refunded Bonds on September 1, 2025 (the "Redemption Date") at a redemption price (the "Redemption Price") equal to the principal amount of the Refunded Bonds, together with interest accrued thereon to the Redemption Date, without premium. See "ESCROW VERIFICATION" herein. Amounts on deposit with the Escrow Bank pursuant to the Escrow Agreement are not available to pay debt service on the Refunding Bonds.

Estimated Sources and Uses of Funds

The proceeds of the Refunding Bonds are expected to be applied as follows:

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
General Obligation Refunding Bonds, Series 2025
(Forward Delivery)

Estimated Sources and Uses of Funds

Sources of Funds:	
Aggregate Principal Amount of Refunding Bonds	$
[Plus/Less] [Net] Original Issue [Premium/Discount]	
Total Sources of Funds	$
Uses of Funds:	
Escrow Fund	$
Underwriter's Discount	
Costs of Issuance(1)	
Total Uses of Funds	$

(1) Includes legal fees, municipal advisor fees, rating agency fees, verification agent fees, printing fees and other miscellaneous expenses.

Debt Service

Annual debt service on the Refunding Bonds, assuming no early optional redemptions, is set forth in the following table.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
General Obligation Refunding Bonds, Series 2025
(Forward Delivery)

Period Ending (September 1,)	Principal	Interest	Total Debt Service
2029	$	$	$
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
Total:	$	$	$

Source: RBC Capital Markets, LLC

Outstanding Bonds

In addition to the Refunding Bonds (and not accounting for the planned refunding of the Refunded Bonds with proceeds of the Refunding Bonds), the District has four series of general obligation bonds outstanding, each of which is secured by *ad valorem* property taxes levied upon all property subject to taxation by the District.

2010 Authorization. At an election held on November 2, 2010, the District received authorization by at least 55% of votes cast by eligible voters within the District to issue bonds of the District in an aggregate principal amount not to exceed $162,000,000 to provide safe, modern classrooms and educational support facilities by replacing deteriorated portal classrooms with permanent classrooms; repairing deteriorated roofs; providing disabled students access; upgrading science labs, libraries, technology and restrooms; enhancing safety, fire detection and security systems; improving energy efficiency; and replacing outdated electrical, plumbing and heating systems (collectively, the "2010 Authorization"). On May 23, 2012, the District issued its 2012 General Obligation Bonds (Measure J) Series A (the "Series A Bonds") in the aggregate principal amount of $7,000,000, as its first series of bonds issued under the 2010 Authorization. The Series A Bonds matured on September 1, 2016. On June 24, 2015, the District issued its 2015 General Obligation Bonds (Measure J), Series B (the "Series B Bonds") in the aggregate initial principal amount of $25,999,999.90, as its second series of bonds issued under the 2010 Authorization. On June 21, 2016, the District issued the Series C Bonds in the aggregate initial principal amount of $128,999,061.45, as its third and final series of bonds issued under the 2010 Authorization.

2022 Authorization. At an election held on November 8, 2022, the District received approval by at least 55% of votes cast by eligible voters within the District to issue bonds of the District in an aggregate principal amount not to exceed $436,000,000 to modernize classrooms, restrooms, and school facilities; make health, safety and security improvements; equip schools with 21st century learning technology; and

construct local affordable rental housing for teachers and staff (collectively, the "2022 Authorization"). On April 26, 2023, the District issued its General Obligation Bonds, Election of 2022, Series 2023 (the "Series 2023 Bonds") in the aggregate principal amount of $150,000,000, as its first series of bonds issued under the 2022 Authorization. Following the issuance of the Series 2023 Bonds, the District has $286,000,000 aggregate principal amount of bonds authorized but unissued under the 2022 Authorization.

Refunding Bonds. On January 26, 2006, the District issued its 2006 General Obligation Refunding Bonds in the aggregate initial principal amount of $36,825,170.39 (the "2006 District Bonds") to refund other prior bonds of the District issued in 1997 and 1999. The 2006 District Bonds were purchased by the South San Francisco Unified School District's School Facilities Financing Authority (the "Financing Authority") with proceeds from the Financing Authority's Revenue Bonds, Series 2006 (South San Francisco Unified School District General Obligation Program) (the "2006 Financing Authority Bonds"), issued in January 2006 in the aggregate principal amount of $39,035,000. The 2006 District Bonds and the 2006 Financing Authority Bonds matured on September 15, 2023.

On January 26, 2022, the District issued its General Obligation Refunding Bonds, Series 2022 (Federally Taxable) (the "2022 Refunding Bonds") in the aggregate principal amount of $26,425,000. The proceeds of the 2022 Refunding Bonds were used to refund a portion of the Series B Bonds, maturing on September 1 in the years 2026 through 2035, inclusive, and 2040.

Aggregate Debt Service

The following table sets forth the annual aggregate debt service requirements of all outstanding general obligation bonds of the District, assuming no early optional redemptions.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
General Obligation Bonds – Aggregate Debt Service

Period Ending (September 1,)	Series B Bonds	Series C Bonds[(1)]	2022 Refunding Bonds	Series 2023 Bonds	Refunding Bonds	Aggregate Debt Service
2025	$830,000.00	$7,816,487.50	$821,417.90	$16,817,750.00	$	$
2026	-	7,981,487.50	1,684,379.40	5,267,750.00		
2027	-	8,251,487.50	1,737,859.40	5,267,750.00		
2028	-	8,526,487.50	1,813,043.00	5,267,750.00		
2029	-	8,816,487.50	1,889,335.26	5,267,750.00		
2030	-	9,114,887.50	1,966,695.00	5,267,750.00		
2031	-	9,421,287.50	2,045,952.20	5,267,750.00		
2032	-	9,742,087.50	2,131,261.00	5,267,750.00		
2033	-	10,065,887.50	2,222,157.00	6,267,750.00		
2034	-	10,406,687.50	2,311,934.80	7,017,750.00		
2035	-	10,767,887.50	2,400,759.20	7,502,750.00		
2036	-	11,122,687.50	2,503,737.00	7,764,000.00		
2037	-	11,500,287.50	2,609,999.40	8,036,250.00		
2038	-	11,888,687.50	2,194,389.00	8,318,000.00		
2039	-	12,288,612.50	2,312,102.00	8,607,750.00		
2040	-	12,699,650.00	2,444,181.00	8,914,000.00		
2041	-	15,905,662.50	-	9,220,600.00		
2042	-	-	-	9,547,600.00		
2043	-	-	-	9,878,400.00		
2044	-	-	-	10,227,000.00		
2045	-	-	-	10,581,800.00		
2046	-	-	-	10,951,600.00		
2047	-	-	-	11,334,800.00		
2048	-	-	-	11,734,800.00		
2049	-	-	-	12,144,800.00		
2050	-	-	-	12,568,200.00		
2051	-	-	-	13,008,200.00		
2052	-	-	-	13,462,800.00		
Total:	$830,000.00	$176,316,750.00	$33,089,202.56	$250,780,850.00	$	$

[(1)] Does not reflect the planned refunding of the Refunded Bonds with proceeds of the Refunding Bonds.
Source: Isom Advisors, a Division of Urban Futures, Inc.

SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS

General

In order to provide sufficient funds for repayment of principal and interest when due on the Refunding Bonds, the Board of Supervisors of the County (the "Board of Supervisors") is empowered and is obligated to levy *ad valorem* property taxes upon all property subject to taxation by the District, without limitation as to rate or amount (except as to certain personal property which is taxable at limited rates) for the payment of principal of and interest on the Refunding Bonds. Such taxes are in addition to but separate from other taxes levied upon property within the District that are deposited by the County to the District's general fund. When collected, the tax revenues with respect to each voter-approved bond measure of the District for the payment of Bonds issued under such bond measure will be deposited by the County in the interest and sinking fund of the District related to such bond measure and established for such Bonds to be used solely for the payment of the principal or redemption price of and interest on such Bonds.

The Refunding Bonds are payable from *ad valorem* property taxes to be levied within the District pursuant to the California Constitution and other State law, and are not a debt or obligation of the County. No fund of the County is pledged or obligated to repayment of the Refunding Bonds.

Statutory Lien on Taxes

Pursuant to Section 53515 of the California Government Code (which became effective on January 1, 2016), all general obligation bonds issued by local agencies, including refunding bonds, will be secured by a statutory lien on all revenues received pursuant to the levy and collection of the tax. Section 53515 provides that the lien will automatically arise, without the need for any action or authorization by the local agency or its governing board, and will be valid and binding from the time the bonds are executed and delivered. Section 53515 further provides that the revenues received pursuant to the levy and collection of the tax will be immediately subject to the lien, and the lien will immediately attach to the revenues and be effective, binding and enforceable against the local agency, its successor, transferees and creditors, and all others asserting rights therein, irrespective of whether those parties have notice of the lien and without the need for physical delivery, recordation, filing or further act.

This statutory lien, by its terms, secures not only the Refunding Bonds, but also any other bonds of the District payable, as to both principal and interest, from the proceeds of *ad valorem* property taxes that may be levied pursuant to paragraphs (2) and (3) of subdivision (b) of Section 1 of Article XIIIA of the California Constitution. The statutory lien provision does not specify the relative priority of obligations so secured or a method of allocation in the event that the revenues received pursuant to the levy and collection of the tax are insufficient to pay all amounts then due and owing that are secured by the statutory lien. For information on outstanding bonds of the District, see "THE REFUNDING BONDS – Outstanding Bonds" above.

Pledge of, Lien on and Security Interest in Tax Revenues

As provided in the Resolution, the District has pledged, and granted a lien on and security interest in, all revenues from the property taxes collected from the levy by the Board of Supervisors with respect to each voter-approved bond measure of the District for the payment of Bonds issued under such bond measure and all amounts on deposit in any interest and sinking fund of the District related to such bond measure with respect to the Bonds of such bond measure, in order to secure the payment of the principal or redemption price of and interest on such Bonds. Pursuant to the Resolution, such pledge and grant is valid and binding from the date of the Resolution for the benefit of the Owners of the Bonds and successors thereto. The Resolution provides that the property taxes and amounts held in any interest and sinking fund

of the District will be immediately subject to this pledge and grant, and the pledge and grant will constitute a lien and security interest which will immediately attach to (a) the property taxes and (b) the amounts held in any interest and sinking fund of the District. Pursuant to the Resolution, this pledge and grant will secure the payment of such Bonds and will be effective, binding, and enforceable against the District, its successors, creditors and all others irrespective of whether those parties have notice of the pledge or grant and without the need of any physical delivery, recordation, filing, or further act. The Resolution provides that this pledge and grant constitutes an agreement between the District and the Owners of Bonds to provide security for the Bonds in addition to any statutory lien that may exist, and the Bonds secured by the pledge and grant are or were issued to finance (or refinance) one or more of the projects specified in the applicable voter-approved measure.

The pledge of and grant of a lien on and security interest in tax revenues provided for in the Resolution specifies that said pledge and grant secures the Refunding Bonds and other general obligations bonds, including other refunding bonds, previously issued or that may be issued in the future pursuant to the related voter-approved measure. Previous general obligation bonds of the District have been issued under resolutions that pledge and grant a lien on and security interest in tax revenues to secure the general obligation bonds and the general obligation refunding bonds issued thereunder, and the District may provide for a similar pledge and grant of a lien on and security interest in tax revenues in resolutions adopted in the future that authorize general obligation bonds and general obligation refunding bonds. The Resolution does not specify the relative priority of obligations so secured or a method of allocation in the event that the revenues received pursuant to the levy and collection of the tax are insufficient to pay all amounts then due and owing that are secured by the pledge of and grant of a lien on and security interest in such tax revenues.

Property Taxation System

Property tax revenues result from the application of the appropriate tax rate to the total assessed value of taxable property in the District. School districts receive property taxes for payment of voter-approved bonds as well as for general operating purposes.

Local property taxation is the responsibility of various county officers. School districts whose boundaries extend into more than one county are treated for property tax purposes as separate jurisdictions in each county in which they are located. For each school district located in a county, the county assessor computes the value of locally assessed taxable property. Based on the assessed value of property and the scheduled debt service on outstanding bonds in each year, the county auditor-controller computes the rate of tax necessary to pay such debt service, and presents the tax rolls (including rates of tax for all taxing jurisdictions in the county) to the county board of supervisors for approval. The county treasurer-tax collector prepares and mails tax bills to taxpayers and collects the taxes. Both the county auditor-controller and the county treasurer-tax collector have accounting responsibilities related to the collecting of the property taxes. Once collected, the county auditor-controller apportions and distributes the taxes to the various taxing entities and related funds and accounts. The county treasurer-tax collector, the superintendent of schools of which has jurisdiction over the school district, holds school district funds, including taxes collected for payment of school bonds, and is charged with payment of principal of and interest on the school bonds when due, as *ex-officio* treasurer of the school district.

Assessed Valuation of Property Within the District

General. Taxable property located in the District has a fiscal year 2024-25 assessed value of $[_____]. All property (real, personal and intangible) is taxable unless an exemption is granted by the California Constitution or United States law. Under the California Constitution, exempt classes of property include household and personal effects, intangible personal property (such as bank accounts, stocks and bonds), business inventories, and property used for religious, hospital, scientific and charitable

purposes. The State Legislature may create additional exemptions for personal property, but not for real property. Most taxable property is assessed by the assessor of the county in which the property is located. Some special classes of property are assessed by the State Board of Equalization, as described below.

Taxes are levied for each fiscal year on taxable real and personal property assessed as of the preceding January 1, at which time the lien attaches. The assessed value is required to be adjusted during the course of the year when property changes ownership or new construction is completed. State law also affords an appeal procedure to taxpayers who disagree with the assessed value of any property. When necessitated by changes in assessed value during the course of a year, a supplemental assessment is prepared so that taxes can be levied on the new assessed value before the next regular assessment roll is completed. See "– Appeals of Assessed Valuation; Blanket Reductions of Assessed Values" below.

Under the California Constitution, the State Board of Equalization assesses property of State-regulated transportation and communications utilities, including railways, telephone and telegraph companies, and companies transmitting or selling gas or electricity. The Board of Equalization also is required to assess pipelines, flumes, canals and aqueducts lying within two or more counties. The value of property assessed by the Board of Equalization is allocated by a formula to local jurisdictions in each county, including school districts, and taxed by the local county tax officials in the same manner as for locally assessed property. Taxes on privately owned railway cars, however, are levied and collected directly by the Board of Equalization. Property used in the generation of electricity by a company that does not also transmit or sell that electricity is taxed locally instead of by the Board of Equalization. Thus, the reorganization of regulated utilities and the transfer of electricity-generating property to non-utility companies, as often occurred under electric power deregulation in the State, affects how those assets are assessed, and which local agencies benefit from the property taxes derived. In general, the transfer of State-assessed property located in the District to non-utility companies will increase the assessed value of property in the District, since the property's value will no longer be divided among all taxing jurisdictions in the County. The transfer of property located and taxed in the District to a State-assessed utility will have the opposite effect: generally reducing the assessed value in the District, as the value is shared among the other jurisdictions in the County. The District is unable to predict future transfers of State-assessed property in the District and the County, the impact of such transfers on its utility property tax revenues, or whether future legislation or litigation may affect ownership of utility assets, the State's methods of assessing utility property, or the method by which tax revenues of utility property is allocated to local taxing agencies within the County, including the District.

Locally taxed property is classified either as "secured" or "unsecured," and is listed accordingly on separate parts of the assessment roll. The "secured roll" is that part of the assessment roll containing State-assessed property and property (real or personal) for which there is a lien on real property sufficient, in the opinion of the county assessor, to secure payment of the taxes. All other property is "unsecured," and is assessed on the "unsecured roll." Secured property assessed by the State Board of Equalization is commonly identified for taxation purposes as "utility" property.

The following table sets forth the assessed valuation of the various classes of property in the District's boundaries from fiscal years 2010-11 through 2024-25, each as of the date the equalized assessment roll is established in August of each year.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Assessed Valuations
Fiscal Years 2010-11 through 2024-25

[Updated information for table to come.]

Fiscal Year	Local Secured	Utility	Unsecured	Total
2010-11	$13,684,362,442	$15,440,452	$1,300,314,923	$15,000,117,817
2011-12	13,855,179,747	12,681,730	1,317,096,492	15,184,957,969
2012-13	14,040,915,624	12,681,730	1,311,921,996	15,365,519,350
2013-14	14,493,013,149	12,681,730	1,220,727,460	15,726,422,339
2014-15	15,119,744,015	12,681,730	1,265,256,822	16,397,682,567
2015-16	15,827,627,239	12,651,405	1,212,847,158	17,053,125,802
2016-17	16,580,856,099	12,651,405	1,396,516,884	17,990,024,388
2017-18	17,415,354,303	12,651,405	1,438,879,544	18,866,885,252
2018-19	19,140,438,937	11,785,005	1,773,992,538	20,926,216,480
2019-20	20,779,433,771	13,698,525	1,729,583,128	22,522,715,424
2020-21	22,546,662,379	13,452,201	2,044,666,265	24,604,780,845
2021-22	23,898,096,848	11,896,701	1,934,013,285	25,844,006,834
2022-23	26,682,451,082	11,896,701	2,314,771,985	29,009,119,768
2023-24	29,605,683,267	11,896,701	2,527,663,979	32,145,243,947
2024-25	[_____]	[_____]	[_____]	[_____]

Source: California Municipal Statistics, Inc.

[Genentech Inc. ("Genentech") has a fiscal year 2024-25 secured assessed valuation of $[_____], which comprises [____]% of the local secured assessed valuation in the District for such fiscal year. See "– Largest Secured Taxpayers in District." Genentech currently has assessment appeals pending before the San Mateo County Assessment Appeals Board (the "Appeals Board") in which Genentech seeks a reduction of the secured and unsecured assessed valuation of certain machinery and equipment and fixtures for tax years [____] through [____].] [Update.]

Risk of Decline in Property Values. Assessments may be adjusted during the course of the year when real property changes ownership or new construction is completed. Assessments may also be appealed by taxpayers seeking a reduction as a result of economic and other factors beyond the District's control, such as a general market decline in property values including potential market declines caused by the effects of a reclassification of property to a class exempt from taxation, whether by ownership or use (such as exemptions for property owned by State and local agencies and property used for qualified educational, hospital, charitable or religious purposes), the lack of availability or unaffordability of property or homeowners' insurance, pandemic, or the complete or partial destruction of taxable property caused by natural or manmade disaster, such as earthquake, drought, flood, landslide, liquefaction, levee failure, fire, toxic dumping, etc. When necessitated by changes in assessed value in the course of a year, taxes are pro-rated for each portion of the tax year. See also "− *Appeals of Assessed Valuation; Blanket Reductions of Assessed Values*" below.

Risk of Changing Economic Conditions. Property values could be reduced by factors beyond the District's control, including a depressed real estate market due to general economic conditions in the County, the region, and the State. A pandemic, like the outbreak of the respiratory disease caused by the

Coronavirus Disease 2019, which was declared a pandemic by the World Health Organization, may result in an economic recession or depression that causes a general market decline in property values therefore affecting the assessed value of property within the District. The lack of availability or unaffordability of property or homeowners' insurance may result in a disruption of the real estate market causing a general market decline in property values therefore affecting the assessed value of property within the District. Events resulting in changing economic conditions may also alter the willingness or the ability of local taxpayers to pay *ad valorem* property taxes levied to repay the District's Bonds. The District cannot predict whether events that may result in changing economic conditions will occur or the extent that a change in economic conditions will impact assessed value of property in the District or the willingness or ability of local taxpayers to pay *ad valorem* property taxes.

Risk of Climate Change. The change in the earth's average atmospheric temperature, generally referred to as "climate change," is expected to, among other things, increase the frequency of extreme weather events. The direct risks posed by climate change currently include or are expected to include more extreme heat events, increased incidence of wildfire and drought, rising sea levels, changes in precipitation levels, including flooding, and more intense storms. As greenhouse gas emissions continue to accumulate, climate change may intensify and increase the frequency of such extreme weather events. One or more of such extreme weather events could negatively impact the assessed value of the property within the District. The District cannot predict the timing, extent, or severity of climate change or its impact on property values in the District.

Risk of Earthquake. The District is located in a seismically active region. The most notable earthquake faults in the region include the San Andreas and Hayward faults. Property values could be reduced by the complete or partial destruction of taxable property as a result of an earthquake.

Risk of Drought. Most recently, the State has experienced periods of extreme precipitation, after having experienced severe drought conditions that led to the Governor of California (the "Governor") declaring a Statewide drought emergency in spring 2021. While storms have helped ease drought impacts, regions and communities across the State continue to experience water supply shortages, especially communities that rely on groundwater supplies that have been severely depleted in recent years. In March 2023, the Governor rolled back some drought emergency provisions that are no longer needed due to current water conditions, while maintaining other measures that support regions and communities still facing water supply challenges, and that continue building up long-term water resilience. The District cannot predict the extent to which drought conditions within the County or any of the adjoining counties could cause reduced economic activity within the boundaries of the District or the extent to which drought conditions may impact District facilities or the assessed value of taxable property within the District.

Risk of Wildfire. Property damage due to wildfire could result in significant damage to, destruction of, and significant decreases in the assessed value of taxable property within the boundaries of the District, as well as in damage to or destruction of District facilities and property. In recent years, portions of the State, including the County and adjacent counties, have experienced wildfires that have burned thousands of acres and destroyed thousands of homes and structures. Notable incidents that have impacted the County and adjacent counties in recent years include the CZU Lightning Complex Fire. Within the boundaries of the District, no facilities or property was damaged or destroyed by said wildfires or other recent wildfires. The adjacent counties of Santa Clara and Santa Cruz have also been impacted by the wildfires. The District cannot predict the extent to which any future wildfires within the District, the County, or any of the adjoining counties could cause reduced economic activity within the boundaries of the District or the extent to which wildfires may impact District facilities or the assessed value of taxable property within the District.

Prospective purchasers of the Refunding Bonds should be aware that, notwithstanding any decrease in assessed valuation for any fiscal year, the County is required to levy sufficient taxes to

pay debt service on the Refunding Bonds. The consequence of any decrease in assessed valuation is a corresponding increase in the tax rate on taxable property so that sufficient tax revenues may be collected from taxpayers to cover debt service on the Refunding Bonds in full. However, increases in tax rates may impact the ability or willingness of taxpayers to pay their property taxes. See " – Tax Charges and Delinquencies" and " – Teeter Plan" below.

Appeals of Assessed Valuation; Blanket Reductions of Assessed Values. There are two basic types of property tax assessment appeals provided for under State law. The first type of appeal, commonly referred to as a base year assessment appeal, involves a dispute on the valuation assigned by the assessor immediately subsequent to an instance of a change in ownership or completion of new construction. If the base year value assigned by the assessor is reduced, the valuation of the property cannot increase in subsequent years more than 2% annually unless and until another change in ownership and/or additional new construction or reconstruction activity occurs. Any base year appeal must be made within four years of the change of ownership or new construction date.

The second type of appeal, commonly referred to as a Proposition 8 appeal (which Proposition 8 was approved by the voters in 1978), can result if factors occur causing a decline in the market value of the property to a level below the property's then current taxable value (escalated base year value). Pursuant to State law, a property owner may apply for a Proposition 8 reduction of the property tax assessment for such owner's property by filing a written application with the appropriate county board of equalization or assessment appeals board. A property owner desiring a Proposition 8 reduction of the assessed value of such owner's property in any one year must submit an application to the county assessment appeals board (the "Appeals Board"). Following a review of the application by the county assessor's office, the county assessor may offer to the property owner the opportunity to stipulate to a reduced assessment, or may confirm the assessment. If no stipulation is agreed to, and the applicant elects to pursue the appeal, the matter is brought before the Appeals Board (or, in some cases, a hearing examiner) for a hearing and decision. The Appeals Board generally is required to determine the outcome of appeals within two years of each appeal's filing date. Any reduction in the assessment ultimately granted applies only to the year for which application is made and during which the written application is filed. The assessed value increases to its pre-reduction level (such pre-reduction level escalated by the annual inflation rate of no more than 2%) following the year for which the reduction application is filed. However, the county assessor has the power to grant a reduction not only for the year for which application was originally made, but also for the then current year and any intervening years as well. In practice, such a reduced assessment may and often does remain in effect beyond the year in which it is granted.

In addition, Article XIIIA of the California Constitution provides that the full cash value base of real property used in determining taxable value may be adjusted from year to year to reflect the inflationary rate, not to exceed a 2% increase for any given year, or may be reduced to reflect a reduction in the consumer price index or comparable local data. This measure is computed on a calendar year basis. According to representatives of the County assessor's office, the County has in the past, pursuant to Article XIIIA of the California Constitution, ordered blanket reductions of assessed property values and corresponding property tax bills on single-family residential properties when the value of the property has declined below the current assessed value as calculated by the County.

No assurance can be given that property tax appeals and/or blanket reductions of assessed property values will not significantly reduce the assessed valuation of property within the District in the future.

See APPENDIX A – "INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET – CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Limitations on Revenues" for a discussion of other limitations on the valuation of real property with respect to *ad valorem* property taxes.

Bonding Capacity. As a unified school district, the District may issue bonds in an amount up to 2.50% of the assessed valuation of taxable property within its boundaries. The District's fiscal year 2024-25 gross bonding capacity (also commonly referred to as the "bonding limit" or "debt limit") is approximately $[___] million and its net bonding capacity is approximately $[___] million (taking into account current outstanding debt before the issuance of the Refunding Bonds and not accounting for the refunding of the Refunded Bonds). Refunding bonds may be issued without regard to this limitation; however, once issued, the outstanding principal of any refunding bonds is included when calculating the District's bonding capacity.

Assessed Valuation by Jurisdiction. The following table describes the percentage and value of the total assessed valuation of the property within the District's boundaries by political jurisdiction in the Town of Colma, City of Daly City, City of San Bruno and the City of South San Francisco, and unincorporated portions of the County for fiscal year 2024-25.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Fiscal Year 2024-25 Assessed Valuation by Jurisdiction

[Updated information for table to come.]

Jurisdiction	Assessed Valuation in District	% of District	Assessed Valuation of Jurisdiction	% of Jurisdiction in District
Town of Colma				
City of Daly City				
City of San Bruno				
City of South San Francisco				
Unincorporated County of San Mateo				
Total District				
County of San Mateo				

Source: California Municipal Statistics, Inc.

Assessed Valuation by Land Use. The following table sets forth a distribution of taxable property located in the District on the fiscal year 2024-25 tax roll by principal purpose for which the land is used, and the assessed valuation and number of parcels for each use.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Fiscal Year 2024-25 Assessed Valuation and Parcels by Land Use

[Updated information for table to come.]

	2024-25 Assessed Valuation[(1)]	% of Total	No. of Parcels	% of Total
Non-Residential:				
Commercial				
Hotel				
Industrial				
Recreational				
Government/Social/Institutional				
Miscellaneous				
Subtotal Non-Residential				
Residential:				
Single-Family Residence				
Condominium/Townhouse				
Mobile Home				
Mobile Home Park				
2-4 Residential Units				
5+ Residential Units/Apartments				
Subtotal Residential				
Vacant				
Total				

(1) Local secured assessed valuation, excluding tax-exempt property.
Source: California Municipal Statistics, Inc.

Assessed Valuation of Single-Family Homes. The following table sets forth the assessed valuation of single-family homes in the District's boundaries for fiscal year 2024-25, including the average and median per parcel assessed value.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Fiscal Year 2024-25 Per Parcel Assessed Valuation of Single-Family Homes

[Updated information for table to come.]

	Number of Parcels	2024-25 Assessed Valuation	Average Assessed Valuation	Median Assessed Valuation
Single-Family Residential	[_____]	$[_____]	$[_____]	$[_____]

2024-25 Assessed Valuation	No. of Parcels[1]	% of Total	Cumulative % of Total	Total Valuation	% of Total	Cumulative % of Total
$0 - $49,999						
$50,000 - $99,999						
$100,000 - $149,999						
$150,000 - $199,999						
$200,000 - $249,999						
$250,000 - $299,999						
$300,000 - $349,999						
$350,000 - $399,999						
$400,000 - $449,999						
$450,000 – $499,999						
$500,000 - $549,999						
$550,000 - $599,999						
$600,000 - $649,999						
$650,000 - $699,999						
$700,000 - $749,999						
$750,000 - $799,999						
$800,000 - $849,999						
$850,000 - $899,999						
$900,000 - $949,999						
$950,000 - $999,999						
$1,000,000 and greater						
Total						

[1] Improved single-family residential parcels. Excludes condominiums and parcels with multiple family units.
Source: California Municipal Statistics, Inc.

Largest Secured Taxpayers in District. The following table sets forth the 20 taxpayers with the greatest combined ownership of secured taxable property in the District on the fiscal year 2024-25 tax roll, and the secured assessed valuation of all property owned by those taxpayers in all taxing jurisdictions within the District, are set forth below.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Largest Fiscal Year 2024-25 Local Secured Taxpayers

[Updated information for table to come.]

	Property Owner	Primary Land Use	2024-25 Assessed Valuation	Percent of Total[(1)]
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

(1) Fiscal year 2024-25 local secured assessed valuation: $[_____]
[(2) For information on Genentech and its pending appeals of its assessed valuation, see "– *General*" above.]
Source: California Municipal Statistics, Inc.

The more property (by assessed value) owned by a single taxpayer, the more tax collections are exposed to weakness, if any, in such taxpayer's financial situation and ability or willingness to pay property taxes in a timely manner. [As shown above, a single taxpayer owns more than [__]% of the total taxable property in the District in fiscal year 2024-25. For information on Genentech and its pending appeals of its assessed valuation, see "– General" above.] Furthermore, assessments may be appealed by taxpayers seeking a reduction as a result of economic and other factors beyond the District's control. See "– *Appeals of Assessed Valuation; Blanket Reductions of Assessed Values*" above.

Tax Rates

General. The California Constitution permits the levy of an *ad valorem* property tax on taxable property not to exceed 1% of the full cash value of the property, and State law requires the full 1% tax to be levied. The levy of special *ad valorem* property taxes in excess of the 1% levy is permitted as necessary to provide for debt service payments on school bonds and other voter-approved indebtedness.

The rate of tax necessary to pay fixed debt service on the Refunding Bonds in a given year depends on the assessed value of taxable property in that year. (The rate of tax imposed on unsecured property for repayment of the Refunding Bonds is based on the prior year's secured property tax rate.) Economic and other factors beyond the District's control, such as a general market decline in property values, reclassification of property to a class exempt from taxation, whether by ownership or use (such as exemptions for property owned by State and local agencies and property used for qualified educational, hospital, charitable or religious purposes), pandemic, or the complete or partial destruction of taxable property caused by natural or manmade disaster, such as earthquake, flood, drought, fire, toxic dumping, etc., could cause a reduction in the assessed value of taxable property within the District and necessitate a corresponding increase in the annual tax rate to be levied to pay the principal of and interest on the Refunding Bonds. Issuance of additional authorized bonds in the future could also cause the tax rate to increase.

Typical Tax Rate Area. The following table sets forth *ad valorem* property tax rates for the last five fiscal years in a typical tax rate area of the District. TRA 13-020 comprises approximately [_____]% of the total assessed value of taxable property in the District for fiscal year 2024-25.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Typical Total Tax Rates as Percentage of Assessed Valuation (TRA 13-020)[(1)]
Fiscal Years 2020-21 through 2024-25

[Updated information for table to come.]

	2020-21	2021-22	2022-23	2023-24	2024-25
General Tax Rate	1.0000%	1.0000%	1.0000%	1.0000%	
South San Francisco Unified School District	0.0315	0.0290	0.0286	0.0391	
San Mateo Community College District	0.0213	0.0227	0.0193	0.0190	
Total Tax Rate	1.0959%	1.0942%	1.0878%	1.0972%	

[(1)] Fiscal year 2024-25 assessed valuation of TRA 15-004 is $[_____].
Source: California Municipal Statistics, Inc.

Tax Charges and Delinquencies

General. A school district's share of the 1% countywide tax is based on the actual allocation of property tax revenues to each taxing jurisdiction in the county in fiscal year 1978-79, as adjusted according to a complicated statutory process enacted since that time. Revenues derived from special *ad valorem* property taxes for voter-approved indebtedness, including the Refunding Bonds, are reserved to the taxing jurisdiction that approved and issued the debt, and may only be used to repay that debt.

The County Treasurer prepares the property tax bills. Property taxes on the regular secured assessment roll are due in two equal installments: the first installment is due on November 1, and becomes delinquent after December 10. The second installment is due on February 1 and becomes delinquent after April 10. If taxes are not paid by the delinquent date, a 10% penalty attaches and a $40 fee is added to unpaid second installments. If taxes remain unpaid by June 30, the tax is deemed to be in default, and a $35 state redemption fee applies. Interest then begins to accrue at the rate of 1.5% per month. The property owner has the right to redeem the property by paying the taxes, accrued penalties, and costs within five years of the date the property went into default. If the property is not redeemed within five years, it is subject to sale at a public auction by the County Treasurer. The date on which taxes on supplemental assessments are due depends on when the supplemental tax bill is mailed.

Property taxes on the unsecured roll are due in one payment on the lien date, January 1, and become delinquent after August 31. A 10% penalty and a $35 fee attaches to delinquent taxes on property on the unsecured roll, and an additional penalty of 1.5% per month begins to accrue on November 1. To collect unpaid taxes, the County Treasurer may obtain a judgment lien upon and cause the sale of all property owned by the taxpayer in the County, and may seize and sell personal property, improvements and possessory interests of the taxpayer. The County Treasurer may also bring a civil suit against the taxpayer for payment.

Property tax delinquencies may be impacted by economic and other factors beyond the District's control, including the ability or willingness of property owners to pay property taxes during an economic recession or depression. An economic recession or depression could be caused by many factors outside the control of the District, including high interest rates, reduced consumer confidence, reduced real wages or reduced economic activity as a result of a pandemic or a natural or manmade disaster, such as earthquake, drought, flood, fire or toxic dumping or the lack of availability or unaffordability of property or homeowners' insurance. The County has adopted the Teeter Plan (defined herein), according to which the County distributes to the District the amount levied on the secured and supplemental tax rolls, instead of the amount actually collected. For more information, see "– Teeter Plan" below. It is not possible for the District to make any representation regarding the extent to which an economic recession or depression could impact the ability or willingness of property owners within the District to pay property taxes in the future. If delinquencies increase substantially as a result of events outside the control of the District, the County has the authority to increase allowances for annual reserves in the tax levy to avoid fluctuating tax levies.

Secured Tax Charges and Delinquencies within the District. The following table sets forth the real property tax charges and corresponding delinquencies for the District's general obligation bond debt service levy, with respect to the property located within the District, for fiscal years 2019-20 through 2023-24. While some counties also provide information on the secured tax charges and corresponding delinquencies for the portion of such county's 1% general fund levy that is allocated to the District with respect to property located in the District as an indication of comparative delinquency rates, the County does not provide such information. The portion of the County's 1% general fund levy that is allocated to the District is not pledged to and does not secure the repayment of the Refunding Bonds. See "– Teeter Plan" below.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Secured Tax Charges and Delinquencies
Fiscal Years 2019-20 through 2023-24

[Updated information for table to come.]

Fiscal Year	Secured Tax Charge[(1)]	Amount Delinquent June 30	% Delinquent June 30
2019-20	$7,945,238.35	$45,729.60	0.58%
2020-21	7,873,013.81	45,996.25	0.58
2021-22	8,428,130.47	($13,984.89)	(0.17)
2022-23	8,152,338.60	($5,115.19)	(0.06)
2023-24	[_____]	[_____]	[_____]

(1) General obligation bond debt service levy only.
Source: California Municipal Statistics, Inc.

Teeter Plan

The County has adopted the Alternative Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (the "Teeter Plan"), as provided for in Section 4701 *et seq.* of the California Revenue and Taxation Code. Under the Teeter Plan, each participating local agency levying property taxes in the County, including school districts, receives the full amount of uncollected taxes levied on the secured tax roll credited to its fund, in the same manner as if the full amount due from taxpayers had been collected. In return, the County receives and retains delinquent payments, penalties and interest as collected that would have been due the local agency. The County applies the Teeter Plan to taxes levied for repayment of school district general obligation bonds. There can be no assurances that the County will have sufficient funds available to distribute the full amount of the District's share of property tax collections to the District. However, State law requires the County to levy *ad valorem* property taxes sufficient to pay the Refunding Bonds when due.

The Teeter Plan is to remain in effect unless the Board of Supervisors orders its discontinuance or unless, prior to the commencement of any fiscal year of the County (which commences on July 1), the Board of Supervisors receives a petition for its discontinuance from two-thirds of the participating revenue districts in the County. The Board of Supervisors may also, after holding a public hearing on the matter, discontinue the Teeter Plan with respect to any tax levying agency or assessment levying agency in the County if the rate of secured tax delinquency in that agency in any year exceeds 3% of the total of all taxes and assessments levied on the secured roll in that agency. The District is not aware of any plans by the Board of Supervisors to discontinue the Teeter Plan.

Direct and Overlapping Debt

Set forth on the following page is a schedule of direct and overlapping debt prepared by California Municipal Statistics, Inc. effective [_____], 2024, for debt outstanding as of [December] 1, 2024. The table is included for general information purposes only. The District has not reviewed this table for completeness or accuracy and makes no representations in connection therewith. The first column in the table names each public agency which has outstanding debt as of the date of the schedule and whose territory overlaps the District in whole or in part. Column two sets forth the percentage of each overlapping agency's assessed value located within the boundaries of the District. This percentage, multiplied by the total outstanding debt of each overlapping agency (which is not set forth in the table) produces the amount set forth in column three, which is the apportionment of each overlapping agency's outstanding debt to taxable property in the District.

The schedule generally includes long-term obligations sold in the public credit markets by public agencies whose boundaries overlap the boundaries of the District. Such long-term obligations generally are not payable from revenues of the District (except as indicated) nor are they necessarily obligations secured by land within the District. In many cases, long-term obligations issued by a public agency are payable only from the general fund or other revenues of such public agency.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Statement of Direct and Overlapping Bonded Debt

[_____], 2024

2024-25 Assessed Valuation: $[_____]

DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:	% Applicable	Debt 12/1/24
San Mateo Community College District		
South San Francisco Unified School District		(1)
City of South San Francisco Community Facilities District No. 2021-1		
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		
DIRECT AND OVERLAPPING GENERAL FUND DEBT:		
San Mateo County General Fund Obligations		
San Mateo County Board of Education Certificates of Participation		
San Mateo County Flood Control District Certificates of Participation		
South San Francisco Unified School District Certificates of Participation		
Town of Colma Certificates of Participation		
City of Daly City Pension Obligation Bonds		
City of San Bruno Certificates of Participation		
City of South San Francisco General Fund Obligations		
San Mateo County Mosquito and Vector Control District General Fund Obligations		
TOTAL DIRECT AND OVERLAPPING GENERAL FUND DEBT		
COMBINED TOTAL DEBT		(2)

(1) Excludes the Refunding Bonds; includes the Refunded Bonds. Also excludes accreted value.
(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.
Source: California Municipal Statistics, Inc.

TAX MATTERS

[In the opinion of Orrick, Herrington & Sutcliffe LLP, bond counsel to the District ("Bond Counsel"), based upon an analysis of existing laws, regulations, rulings and court decisions, and assuming, among other matters, the accuracy of certain representations and compliance with certain covenants, and subject to satisfaction of certain conditions and to the occurrence of certain events described herein under the heading "INTRODUCTION – Certain Considerations Regarding Forward Delivery of the Refunding Bonds," interest on the Refunding Bonds is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 (the "Code") and is exempt from State of California personal income taxes. Bond Counsel is of the further opinion that interest on the Refunding Bonds is not a specific preference item for purposes of the federal individual alternative minimum tax. Bond Counsel observes that interest on the Refunding Bonds included in adjusted financial statement income of certain corporations is not excluded from the federal corporate alternative minimum tax. Bond Counsel expresses no opinion regarding any other tax consequences related to the ownership or disposition of, or the amount, accrual or receipt of interest on, the Refunding Bonds. A complete copy of the proposed form of opinion of Bond Counsel is set forth in Appendix C.

To the extent the issue price of any maturity of the Refunding Bonds is less than the amount to be paid at maturity of such Refunding Bonds (excluding amounts stated to be interest and payable at least annually over the term of such Refunding Bonds), the difference constitutes "original issue discount," the accrual of which, to the extent properly allocable to each Beneficial Owner thereof, is treated as interest on the Refunding Bonds which is excluded from gross income for federal income tax purposes and exempt from State of California personal income taxes. For this purpose, the issue price of a particular maturity of

the Refunding Bonds is the first price at which a substantial amount of such maturity of the Refunding Bonds is sold to the public (excluding bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters, placement agents or wholesalers). The original issue discount with respect to any maturity of the Refunding Bonds accrues daily over the term to maturity of such Refunding Bonds on the basis of a constant interest rate compounded semiannually (with straight-line interpolations between compounding dates). The accruing original issue discount is added to the adjusted basis of such Refunding Bonds to determine taxable gain or loss upon trade or business disposition (including sale, redemption, or payment on maturity) of such Refunding Bonds. Beneficial Owners of the Refunding Bonds should consult their own tax advisors with respect to the tax consequences of ownership of Refunding Bonds with original issue discount, including the treatment of Beneficial Owners who do not purchase such Refunding Bonds in the original offering to the public at the first price at which a substantial amount of such Refunding Bonds is sold to the public.

Refunding Bonds purchased, whether at original issuance or otherwise, for an amount higher than their principal amount payable at maturity (or, in some cases, at their earlier call date) ("Premium Bonds") will be treated as having amortizable bond premium. No deduction is allowable for the amortizable bond premium in the case of obligations, like the Premium Bonds, the interest on which is excluded from gross income for federal income tax purposes. However, the amount of tax-exempt interest received, and a Beneficial Owner's basis in a Premium Bond, will be reduced by the amount of amortizable bond premium properly allocable to such Beneficial Owner. Beneficial Owners of Premium Bonds should consult their own tax advisors with respect to the proper treatment of amortizable bond premium in their particular circumstances.

The Code imposes various restrictions, conditions and requirements relating to the exclusion from gross income for federal income tax purposes of interest on obligations such as the Refunding Bonds. The District has made certain representations and covenanted to comply with certain restrictions, conditions and requirements designed to ensure that interest on the Refunding Bonds will not be included in federal gross income. Inaccuracy of these representations or failure to comply with these covenants may result in interest on the Refunding Bonds being included in gross income for federal income tax purposes, possibly from the date of original issuance of the Refunding Bonds. The opinion of Bond Counsel assumes the accuracy of these representations and compliance with these covenants. Bond Counsel has not undertaken to determine (or to inform any person) whether any actions taken (or not taken), or events occurring (or not occurring), or any other matters coming to Bond Counsel's attention after the date of issuance of the Refunding Bonds may adversely affect the value of, or the tax status of interest on, the Refunding Bonds. Accordingly, the opinion of Bond Counsel is not intended to, and may not, be relied upon in connection with any such actions, events or matters.

Although Bond Counsel is of the opinion, subject to satisfaction of certain conditions and to the occurrence of certain events described herein under the heading "INTRODUCTION – Certain Considerations Regarding Forward Delivery of the Refunding Bonds," that interest on the Refunding Bonds is excluded from gross income for federal income tax purposes and is exempt from State of California personal income taxes, the ownership or disposition of, or the accrual or receipt of amounts treated as interest on, the Refunding Bonds may otherwise affect a Beneficial Owner's federal, state or local tax liability. The nature and extent of these other tax consequences depends upon the particular tax status of the Beneficial Owner or the Beneficial Owner's other items of income or deduction. Bond Counsel expresses no opinion regarding any such other tax consequences.

Current and future legislative proposals, if enacted into law, clarification of the Code or court decisions may cause interest on the Refunding Bonds to be subject, directly or indirectly, in whole or in part, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent Beneficial Owners from realizing the full current benefit of the tax status of such interest. The

introduction or enactment of any such legislative proposals or clarification of the Code or court decisions may also affect, perhaps significantly, the market price for, or marketability of, the Refunding Bonds. Prospective purchasers of the Refunding Bonds should consult their own tax advisors regarding the potential impact of any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

The opinion of Bond Counsel is based on current legal authority, covers certain matters not directly addressed by such authorities, and represents Bond Counsel's judgment as to the proper treatment of the Refunding Bonds for federal income tax purposes. It is not binding on the Internal Revenue Service ("IRS") or the courts. Furthermore, Bond Counsel cannot give and has not given any opinion or assurance about the future activities of the District or about the effect of future changes in the Code, the applicable regulations, the interpretation thereof or the enforcement thereof by the IRS. The District has covenanted, however, to comply with the requirements of the Code.

Bond Counsel's engagement with respect to the Refunding Bonds ends with the issuance of the Refunding Bonds, and, unless separately engaged, Bond Counsel is not obligated to defend the District or the Beneficial Owners regarding the tax-exempt status of the Refunding Bonds in the event of an audit examination by the IRS. Under current procedures, Beneficial Owners would have little, if any, right to participate in the audit examination process. Moreover, because achieving judicial review in connection with an audit examination of tax-exempt bonds is difficult, obtaining an independent review of IRS positions with which the District legitimately disagrees, may not be practicable. Any action of the IRS, including but not limited to selection of the Refunding Bonds for audit, or the course or result of such audit, or an audit of bonds presenting similar tax issues may affect the market price for, or the marketability of, the Refunding Bonds, and may cause the District or the Beneficial Owners to incur significant expense.

Payments on the Refunding Bonds generally will be subject to U.S. information reporting and possibly to "backup withholding." Under Section 3406 of the Code and applicable U.S. Treasury Regulations issued thereunder, a non-corporate Beneficial Owner of Refunding Bonds may be subject to backup withholding with respect to "reportable payments," which include interest paid on the Refunding Bonds and the gross proceeds of a sale, exchange, redemption, retirement or other disposition of the Refunding Bonds. The payor will be required to deduct and withhold the prescribed amounts if (i) the payee fails to furnish a U.S. taxpayer identification number ("TIN") to the payor in the manner required, (ii) the IRS notifies the payor that the TIN furnished by the payee is incorrect, (iii) there has been a "notified payee underreporting" described in Section 3406(c) of the Code or (iv) the payee fails to certify under penalty of perjury that the payee is not subject to withholding under Section 3406(a)(1)(C) of the Code. Amounts withheld under the backup withholding rules may be refunded or credited against a Beneficial Owner's federal income tax liability, if any, provided that the required information is timely furnished to the IRS. Certain Beneficial Owners (including among others, corporations and certain tax-exempt organizations) are not subject to backup withholding. The failure to comply with the backup withholding rules may result in the imposition of penalties by the IRS.]

OTHER LEGAL MATTERS

Legal Opinion

The validity of the Refunding Bonds and certain other legal matters are subject to the approving opinion of Orrick, Herrington & Sutcliffe LLP, Bond Counsel to the District. Bond Counsel expects to deliver an opinion with respect to the Refunding Bonds at the time of issuance substantially in the form set forth in Appendix C. Bond Counsel, as such, undertakes no responsibility for the accuracy, completeness or fairness of this Official Statement. Certain legal matters will be passed upon for the District by Orrick,

Herrington & Sutcliffe LLP, as Disclosure Counsel to the District, and for the Underwriter by Jones Hall, a Professional Law Corporation, San Francisco, California, as counsel to the Underwriter.

Legality for Investment in California

Under the provisions of the California Financial Code, the Refunding Bonds are legal investments for commercial banks in the State to the extent that the Refunding Bonds, in the informed opinion of the bank, are prudent for the investment of funds of depositors, and, under provisions of the California Government Code, the Refunding Bonds are eligible securities for deposit of public monies in the State.

Continuing Disclosure

The District will covenant under the Continuing Disclosure Certificate to provide, or to cause to be provided, to the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access system or such other electronic system designated by the Municipal Securities Rulemaking Board (the "EMMA System") certain annual financial information and operating data relating to the District (the "Annual Report") by not later than nine months following the end of the District's fiscal year (currently ending June 30), commencing with the report for fiscal year 2023-24 (such initial Annual Report due no later than March 31, 2026) and notice of the occurrence of certain enumerated events ("Notice Events") in a timely manner not in excess of ten business days after the occurrence of such a Notice Event. The specific nature of the information to be contained in the Annual Report and the notices of Notice Events is set forth in APPENDIX D − "FORM OF CONTINUING DISCLOSURE CERTIFICATE." These covenants have been made for the benefit of the holders and Beneficial Owners of the Refunding Bonds in order to assist the Underwriter in complying with Rule 15c2-12(b)(5) of the Securities and Exchange Commission (the "Rule").

[To be updated per Underwriter's CD report.]

Isom Advisors, a Division of Urban Futures, Inc., currently serves as the District's dissemination agent in connection with each of the District's prior continuing disclosure undertakings pursuant to the Rule and will serve as dissemination agent in connection with the continuing disclosure undertaking pursuant to the Rule relating to the Refunding Bonds.

Litigation

The District is occasionally subject to lawsuits and claims. Pursuant to Assembly Bill 218 ("AB 218"), which became effective on January 1, 2020, certain changes have been made to the claim prerequisites, available damages and the applicable statute of limitations periods for claims of childhood sexual assault, including claims against public entities like the District. With respect to claims that otherwise would have been barred as of January 1, 2020, AB 218 revived such claims for a period of three years, which period expired on December 31, 2022. There is currently one AB 218 claim pending against the District from an incident of alleged childhood sexual assault by a teacher formerly employed by the District dating to 1979. The District has answered the plaintiff's complaint and is conducting discovery. Since the District is in the early stages of litigating the AB 218 claim, the District cannot predict the extent of its potential liability, whether the plaintiff will prevail, and if so, how a final court decision or settlement agreement with respect to such lawsuit may affect the financial status, policies or operations of the District, as the nature of the court's remedy and the responses thereto are unknown at the present time. At this time, the District is uncertain whether insurance coverage is available for the AB 218 claim, and the District may be responsible for any expenses or liabilities incurred in defending the AB 218 claim pending against the District, including those resulting from a final court decision or settlement agreement. However, the District does not expect any expenses or liabilities incurred in defending the AB 218 claim, including those resulting

from a final court decision or settlement agreement, will have a materially adverse effect on the District's ability to pay debt service on the Refunding Bonds because the Refunding Bonds are payable from *ad valorem* property taxes that the Board of Supervisors of the County is empowered and obligated to levy upon all property subject to taxation by the District, without limitation as to rate or amount. Such *ad valorem* property taxes are deposited by the County in the interest and sinking fund of the District related to the bond measure under which the Refunding Bonds are issued to be used solely for the payment of the principal or redemption price of and interest on the Refunding Bonds and all other bonds issued under such measure. See "SECURITY AND SOURCES OF PAYMENT FOR THE REFUNDING BONDS" herein.

No litigation is pending or threatened concerning or contesting the validity of the Refunding Bonds or the District's ability to receive *ad valorem* property taxes and to collect other revenues, or contesting the District's ability to issue and retire the Refunding Bonds. The District is not aware of any litigation pending or threatened questioning the political existence of the District or contesting the title to their offices of District officers who will execute the Refunding Bonds or District officials who will sign certifications relating to the Refunding Bonds, or the powers of those offices. A certificate (or certificates) to that effect will be furnished to the Underwriter at the time of the original delivery of the Refunding Bonds.

ESCROW VERIFICATION

The arithmetical accuracy of certain computations included in the schedules provided by the Underwriter (defined herein) relating to the computation of projected receipts of principal and interest on the Defeasance Securities, and the projected payments of principal, redemption premium, if any, and interest to retire the Refunded Bonds will be verified by Causey Public Finance, LLC, Denver, Colorado (the "Verification Agent"). Such computations will be based solely on assumptions and information supplied by the District and the Underwriter. The Verification Agent will restrict its procedures to verifying the arithmetical accuracy of certain computations and will not make any study to evaluate the assumptions and information on which the computations are based, and will express no opinion on the data used, the reasonableness of the assumptions or the achievability of the projected outcome.

FINANCIAL STATEMENTS

The District's audited financial statements for fiscal year ended June 30, 2024, are included in Appendix B. Such financial statements have been audited by Eide Bailly LLP, Certified Public Accountants, Rancho Cucamonga, California ("Eide Bailly"). The District has not requested nor has the District obtained the consent of Eide Bailly to the inclusion of its report in Appendix B. Eide Bailly has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Chavan has not been requested to perform and has not performed any procedures relating to the Official Statement.

MISCELLANEOUS

Rating

Moody's Investors Service Inc. has assigned its rating of "[___]" to the Refunding Bonds. A rating agency generally bases its rating on its own investigations, studies and assumptions as well as information and materials furnished to it (which may include information and materials from the District, which are not included in this Official Statement). The rating reflects only the view of the rating agency furnishing the same, and any explanation of the significance of the rating should be obtained only from the rating agency providing the same. Such rating is not a recommendation to buy, sell or hold the Refunding Bonds. There is no assurance that any rating will continue for any given period of time or that it will not be revised downward or withdrawn entirely by the rating agency providing the same, if, in the judgment of such rating

agency, circumstances so warrant. Any such downward revision or withdrawal of the rating may have an adverse effect on the market price of the Refunding Bonds. Neither the Underwriter nor the District has undertaken any responsibility after the offering of the Refunding Bonds to assure the maintenance of the rating or to oppose any such revision or withdrawal.

Professionals Involved in the Offering

Orrick, Herrington & Sutcliffe LLP is acting as Bond Counsel and Disclosure Counsel with respect to the Refunding Bonds, and will receive compensation from the District contingent upon the sale and delivery of the Refunding Bonds. Isom Advisors, a Division of Urban Futures, Inc. is acting as the District's municipal advisor (the "Municipal Advisor") with respect to the Refunding Bonds. Jones Hall, a Professional Law Corporation, San Francisco, California, is acting as counsel to the Underwriter with respect to the Refunding Bonds. Payment of the fees and expenses of the Municipal Advisor and counsel to the Underwriter is also contingent upon the sale and delivery of the Refunding Bonds.

Underwriting

The Refunding Bonds are being purchased for reoffering to the public by RBC Capital Markets, LLC (the "Underwriter"), pursuant to the terms of the Bond Purchase Agreement, for delivery of the Refunding Bonds on or after the June [__], 2025*, the Settlement Date. The Underwriter has agreed to purchase the Refunding Bonds at a price of $_____ (which represents the aggregate principal amount of the Refunding Bonds, [plus/less] [net] original issue [premium/discount] in the amount of $_____, and less Underwriter's discount in the amount of $_____). The Bond Purchase Agreement provides that the Underwriter will purchase all of the Refunding Bonds, subject to certain terms and conditions set forth in the Purchase Agreement. See also "INTRODUCTION – Certain Considerations Regarding Forward Delivery of the Refunding Bonds."

The Underwriter may offer and sell the Refunding Bonds to certain securities dealers and dealer banks and banks acting as agent at prices lower than the public offering prices set forth on the inside front cover page of this Official Statement. The public offering prices may be changed from time to time by the Underwriter.

The Underwriter has provided the following information for inclusion in this Official Statement. The District does not guarantee the accuracy or completeness of the following information, and the inclusion thereof should not be construed as a representation of the District.

The Underwriter and its respective affiliates are full-service financial institutions engaged in various activities that may include securities trading, commercial and investment banking, municipal advisory, brokerage, and asset management. In the ordinary course of business, the Underwriter and its respective affiliates may actively trade debt and, if applicable, equity securities (or related derivative securities) and provide financial instruments (which may include bank loans, credit support or interest rate swaps). The Underwriter and its respective affiliates may engage in transactions for their own accounts involving the securities and instruments made the subject of this securities offering or other offerings of the District. The Underwriter and its respective affiliates may make a market in credit default swaps with respect to municipal securities in the future. The Underwriter and its respective affiliates may also communicate independent investment recommendations, market color or trading ideas and publish independent research views in respect of this securities offering or other offerings of the District.

* *Preliminary; subject to change.*

ADDITIONAL INFORMATION

The purpose of this Official Statement is to supply information to purchasers of the Refunding Bonds. Quotations from and summaries and explanations of the Refunding Bonds and of the statutes and documents contained herein do not purport to be complete, and reference is made to such documents and statutes for full and complete statements of their provisions.

Any statements in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended as such and not as representations of fact. This Official Statement is not to be construed as a contract or agreement between the District and the purchasers or Owners of any of the Refunding Bonds.

The District has duly authorized the delivery of this Official Statement.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

By: _____
Superintendent

APPENDIX A

INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET

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The information in this appendix concerning the operations of the South San Francisco Unified School District (the "District"), the District's finances, and State of California (the "State") funding of education, is provided as supplementary information only, and it should not be inferred from the inclusion of this information in this Official Statement that the principal of or interest on the Refunding Bonds (as defined in the front portion of this Official Statement) is payable from the general fund of the District or from State revenues. The Refunding Bonds are payable from the proceeds of an ad valorem *property tax approved by the voters of the District pursuant to all applicable laws and requirements of the Constitution of the State (the "California Constitution"), and required to be levied by the County of San Mateo (the "County") on property within the District in an amount sufficient for the timely payment of principal of and interest on the Refunding Bonds. See "SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS" in the front portion of this Official Statement.*

[This draft will be further updated after the FY 2023-24 audit and FY 2024-25 first interim report become available.

THE DISTRICT

Introduction

The District was founded in 1936 and originated from the unification of an elementary school district (founded in 1866) and a high school district (founded in 1913). The District is located in the northern part of the County, which is one of the counties that comprise the metropolitan San Francisco Bay Area, northwest of San Francisco International Airport. Its territory encompasses nearly all of the City of South San Francisco and portions of the City of Daly City, the Town of Colma, and the City of San Bruno and unincorporated areas of the County. The District extends from San Francisco Bay in the east to Skyline Boulevard in the western hills of the County. The District currently operates nine elementary schools, three middle schools, two comprehensive high schools, one continuation high school, one adult education school, four day-care schools, and one centrally located Children's Center, which offers subsidized preschool programs and before and after school programs. Total enrollment in District operated schools was approximately 7,770 students in fiscal year 2023-24. As of the preparation of the District's first interim report for fiscal year 2024-25 (the "Fiscal Year 2024-25 First Interim Report"), total enrollment in the District operated schools is projected to be approximately 7,663 students in fiscal year 2024-25. Since the District is a community funded district that is primarily funded by property tax revenues, changes in enrollment do not impact property tax revenues and have a negligible impact on State aid received by the District. For more information on enrollment and the District's funding, see "DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process – Enrollment and A.D.A." The District operates under the jurisdiction of the San Mateo County Superintendent of Schools. Total assessed valuation of taxable property in the District in fiscal year 2024-25 is approximately $[_____] billion.

Board of Trustees

The District is governed by a five-member Board of Trustees (the "Board of Trustees"), each member of which is a voting member. The members are elected by voters within their "area" of the District to four-year terms in alternate slates of two and three, and elections are held every two years. Each December, the Board of Trustees elects a President, Vice President, and Clerk to serve one-year terms. Current members of the Board of Trustees, together with their office, their trustee area, and the date their current term expires, are listed in the table on the following page.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)

Board of Trustees

[To be updated after December organizational board meeting.]

Name	Office	Trustee Area	Term Expires
Daina R. Lujan	President	Area B	December 2024
Amanda Anthony	Vice President	Area D	December 2026
Dr. Chialin Hsieh	Clerk	Area C	December 2026
Patricia A. Murray	Vice President	Area A	December 2024
Mina A. Richardson	Clerk	Area E	December 2026

Superintendent and Business Services Personnel

General. The Superintendent of the District is appointed by the Board of Trustees. The Superintendent reports directly to the Board of Trustees. The Assistant Superintendent, Business Services is hired by and reports directly to the Superintendent. The Superintendent is responsible for management of the District's day-to-day operations and supervises the work of other key District administrators. The current Superintendent, Dr. Shawnterra Moore, has served in this position since August 2015. The Assistant Superintendent, Business Services is responsible for management of the District's finances and business operations. Ted O has served as Assistant Superintendent, Business Services since November 2018.

Dr. Shawnterra Moore, Superintendent. Dr. Moore is entering her [23rd] year as an educator, the last eight of which she has served as the District's Superintendent. Prior to that she served as a Director and Associate Superintendent in the District. Before coming to the District, Dr. Moore served in a variety of administrative and teaching assignments, including as a high school principal, assistant principal and English teacher. Dr. Moore comes from a family of educators and she has appreciated and thoroughly enjoyed the various roles she has held. Dr. Moore earned a Bachelor of Arts degree from Santa Clara University. She holds a Master of Arts degree in Educational Leadership and a Doctorate of Educational Psychology degree, both from the University of the Pacific.

Ted O, Assistant Superintendent, Business Services. Mr. O joined the District in December 2015 as the Director of Business Services and was promoted to Assistant Superintendent, Business Services four years ago. Over the course of his [27]-year career in K-12 education, Mr. O has worked in multiple school districts and county offices of education, and managed budgets ranging in size from under $100 million to over $300 million. He served in many business services management positions, including Director of Internal Business Services, Director of Budget, Audit & Attendance, Interim Director of Business Services, Budget Manager, and Budget Analyst/Accountant. Mr. O earned a Bachelor of Science degree from San Francisco State University and is also a graduate of the Fiscal Crisis & Management Assistance Team Chief Business Official Mentor Program and the Association of California School Administrators Business Academy.

Keith Irish, Assistant Superintendent, Educational Services. [Add bio.]

Cybersecurity

School districts, like other governmental and business entities, face significant risks relating to the use and application of computer software and hardware for educational, operational and management purposes. The District also collects, processes, and distributes an enormous amount of private, protected and personal information on students, staff, parents, visitors, vendors and contractors. As the custodian of

such information, the District may face cybersecurity threats from time to time. Given the importance of cybersecurity for school districts, federal lawmakers approved the K-12 Cybersecurity Act of 2021 to study cybersecurity risks that school districts face and develop recommended guidelines and an online training toolkit for school district officials to address such cybersecurity risks.

In the last five years, the District has not experienced a significant cybersecurity incident. The District has upgraded its existing network infrastructure, and implemented additional security systems to protect against, and have established procedures to respond to, cybersecurity incidents. Such infrastructure and security systems include firewalls, malware detection tools, antivirus software, and network segmentation and segregation. As a result, the District expects that any such disruptions caused by a cybersecurity incident would be temporary in nature. The District also maintains cyber liability insurance. There can be no assurance that a future cybersecurity incident or attempted cybersecurity incident would not compromise the personal information that the District collects, processes and stores or cause a disruption in District operations, particularly given that students, teachers, and staff are accessing District computer systems and platforms remotely which may increase the risks of intrusion by third parties.

The District relies on other entities and service providers in the course of operating the District, including the County with respect to the levy, collection and holding of *ad valorem* property taxes and its servers and systems for accounting and other matters, as well as other trustees, fiscal agents, dissemination agents and project management firms. No assurance can be given that future cyber threats and attacks against third party entities or service providers will not directly or indirectly impact the District or the Owners of the Refunding Bonds, including the possibility of impacting the timely payments of debt service on the Refunding Bonds or timely filings pursuant to the District's continuing disclosure undertakings.

DISTRICT FINANCIAL MATTERS

State Funding of Education; State Budget Process

General. As is true for all school districts in the State, the District's operating income consists primarily of two components: a State portion funded from the State's general fund in accordance with the Local Control Funding Formula (the "Local Control Funding Formula" or "LCFF") (see "− *Allocation of State Funding to School Districts; Local Control Funding Formula*") and a local portion derived from the District's share of the 1% local *ad valorem* property tax authorized by the California Constitution (see "− Local Property Tax Revenues"). In addition, school districts may be eligible for other special categorical funding from State and federal government programs. Based on the District's fiscal year 2023-24 unaudited actuals (the "Fiscal Year 2023-24 Unaudited Actuals"), the District received approximately 11.17% of its general fund revenues from State funds (not including the local portion derived from the District's share of the local *ad valorem* property tax), at approximately $19.37 million in fiscal year 2023-24 (unaudited). Based on the District's Fiscal Year 2024-25 First Interim Report (the "First Interim Report"), the District projects it will receive approximately [___]% of its general fund revenues from State funds (not including the local portion derived from the District's share of the local *ad valorem* property tax), projected at approximately $[_____] million in fiscal year 2024-25. Such amount includes both the State funding provided under the LCFF as well as other State revenues. See "− *Allocation of State Funding to School Districts; Local Control Funding Formula," "– Enrollment, A.D.A. and LCFF*" and "− Other District Revenues – *Other State Revenues*" below). Because the District is a community funded district, it receives a minimal amount of general fund financial support from the State, and the District is funded primarily by local property tax collections, which derive from the 1% countywide property tax levy required by statute. However, decreases or deferrals in State revenues, or in State legislative appropriations made to fund education, may still affect the District's revenues and operations.

Under Proposition 98, a constitutional and statutory amendment adopted by voters of the State in 1988 and amended by Proposition 111 in 1990 (now found at Article XVI, Sections 8 and 8.5 of the

California Constitution), a minimum level of funding is guaranteed to school districts, community college districts, and other State agencies that provide direct elementary and secondary instructional programs. Recent years have seen frequent disruptions in State personal income taxes, sales and use taxes, and corporate taxes, making it increasingly difficult for the State to meet its Proposition 98 funding mandate, which normally commands about 45% of all State general fund revenues, while providing for other fixed State costs and priority programs and services. Because education funding constitutes such a large part of the State's general fund expenditures, it is generally at the center of annual budget negotiations and adjustments.

In connection with the State Budget Act for fiscal year 2013-14, the State and local education agencies therein implemented the LCFF. Funding from the LCFF replaced the revenue limit funding system and most categorical programs. See "– *Allocation of State Funding to School Districts; Local Control Funding Formula*" for more information.

State Budget Process. According to the California Constitution, the Governor must propose a budget to the State Legislature no later than January 10 of each year, and a final budget must be adopted no later than June 15. The budget requires a simple majority vote of each house of the State Legislature for passage. The budget becomes law upon the signature of the Governor, who may veto specific items of expenditure. A two–thirds vote of the State Legislature is required to override any veto by the Governor. School district budgets must generally be adopted by July 1, and revised by the school board within 45 days after the Governor signs the budget act to reflect any changes in budgeted revenues and expenditures made necessary by the adopted State budget. The Governor signed the fiscal year 2024-25 State budget on June 29, 2024, which was amended through a series of legislative trailer bills (as amended, the "2024-25 State Budget").

When the State budget is not adopted on time, basic appropriations and the categorical funding portion of each school district's State funding are affected differently. Under the rule of *White v. Davis* (also referred to as *Jarvis v. Connell*), a California Court of Appeal decision reached in 2002, there is no constitutional mandate for appropriations to school districts without an adopted budget or emergency appropriation, and funds for State programs cannot be disbursed by the State Controller until that time, unless the expenditure is (i) authorized by a continuing appropriation found in statute, (ii) mandated by the California Constitution (such as appropriations for salaries of elected State officers), or (iii) mandated by federal law (such as payments to State workers at no more than minimum wage). The State Controller has consistently stated that basic State funding for schools is continuously appropriated by statute, but that special and categorical funds may not be appropriated without an adopted budget. Should the State Legislature fail to pass a budget or emergency appropriation before the start of any fiscal year, the District might experience delays in receiving certain expected revenues. The District is authorized to borrow temporary funds to cover its annual cash flow deficits, and as a result of the *White v. Davis* decision, the District might find it necessary to increase the size or frequency of its cash flow borrowings, or to borrow earlier in the fiscal year. The District does not expect the *White v. Davis* decision to have any long-term effect on its operating budgets.

Aggregate State Education Funding. The Proposition 98 guaranteed amount for education is based on prior-year funding, as adjusted through various formulas and tests that take into account State proceeds of taxes, local property tax proceeds, school enrollment, per capita personal income, and other factors. The State's share of the guaranteed amount is based on State general fund tax proceeds and is not based on the general fund in total or on the State budget. The local share of the guaranteed amount is funded from local property taxes. The total guaranteed amount varies from year to year and throughout the stages of any given fiscal year's budget, from the Governor's initial budget proposal to actual expenditures to post-year-end revisions, as better information regarding the various factors becomes available. Over the long run, the guaranteed amount will increase as enrollment and per capita personal income grow.

If, at year-end, the guaranteed amount is calculated to be higher than the amount actually appropriated in that year, the difference becomes an additional education funding obligation, referred to as "settle-up." If the amount appropriated is higher than the guaranteed amount in any year, that higher funding level permanently increases the base guaranteed amount in future years. The Proposition 98 guaranteed amount is reduced in years when general fund revenue growth lags personal income growth, and may be suspended for one year at a time by enactment of an urgency statute. In either case, in subsequent years when State general fund revenues grow faster than personal income (or sooner, as the Legislature may determine), the funding level must be restored to the guaranteed amount, the obligation to do so being referred to as "maintenance factor."

Although the California Constitution requires the State to approve a balanced State Budget Act each fiscal year, the State's response to fiscal difficulties in some years has had a significant impact upon the Proposition 98 minimum guarantee and the treatment of settle-up payments with respect to years in which the Proposition 98 minimum guarantee was suspended. The State has sought to avoid or delay paying settle-up amounts when funding has lagged the guaranteed amount. In response, teachers' unions, the State Superintendent and others sued the State or Governor in 1995, 2005, 2009 and 2011 to force the State to fund schools in the full amount required. The settlement of the 1995 and 2005 lawsuits has so far resulted in over $4 billion in accrued State settle-up obligations. However, legislation enacted to pay down the obligations through additional education funding over time, including the Quality Education Investment Act of 2006, have also become part of annual budget negotiations, resulting in repeated adjustments and deferrals of the settle-up amounts.

The State has also sought to preserve general fund cash while avoiding increases in the base guaranteed amount through various mechanisms: by treating any excess appropriations as advances against subsequent years' Proposition 98 minimum funding levels rather than current year increases; by deferring apportionments of Proposition 98 funds from one fiscal year to the next, as the State did in fiscal years 2019-20 and 2020-21; by suspending Proposition 98, as the State did in fiscal year 2004-05, fiscal year 2010-11, fiscal year 2011-12 and fiscal year 2012-13; and by proposing to amend the California Constitution's definition of the guaranteed amount and settle-up requirement under certain circumstances.

The District cannot predict how State income or State education funding will vary over the term to maturity of the Refunding Bonds, and the District takes no responsibility for informing owners of the Refunding Bonds as to actions the State Legislature or Governor may take affecting the current year's budget after its adoption. Information about the State budget and State spending for education is regularly available at various State-maintained websites. Text of proposed and adopted budgets may be found at the website of the Department of Finance, **www.dof.ca.gov**, under the heading "California Budget." An impartial analysis of the budget is posted by the Office of the Legislative Analyst at **www.lao.ca.gov**. In addition, various State of California official statements, many of which contain a summary of the current and past State budgets and the impact of those budgets on school districts in the State, may be found at the website of the State Treasurer, **www.treasurer.ca.gov**. The information referred to is prepared by the respective State agency maintaining each website and not by the District, and the District can take no responsibility for the continued accuracy of these internet addresses or for the accuracy, completeness or timeliness of information posted there, and such information is not incorporated herein by these references.

2024-25 State Budget. The 2024-25 State Budget notes that the State has experienced significant revenue volatility–seeing unprecedented revenue growth that was quickly followed by a sharp and deep correction back toward historical trends. The 2024-25 State Budget also notes that the unprecedented Internal Revenue Service tax filing and payment postponement in 2023 significantly clouded the State's revenue forecast, and indicates that, with the revenue picture now clearer, the 2024-25 State Budget takes steps to ensure the State is on sound fiscal footing by setting the State on a fiscally responsible long-term path that protects vital programs.

In this regard, the 2024-25 State Budget includes provisions intended to address a budget deficit of approximately $46.8 billion while also creating a positive fund balance in the State's Special Fund for Economic Uncertainties (the "SFEU") in fiscal years 2024-25 and 2025-26 and maintaining core programs for vulnerable populations. The 2024-25 State Budget includes approximately $16.0 billion in budgetary reductions, comprising (a) an approximately 7.95% reduction in the State's operations budget resulting in State general fund savings of approximately $2.2 billion, (b) a $1.5 billion permanent reduction in State departments' budgets for vacant positions, (c) a reduction of approximately $358.0 million in the State Department of Corrections and Rehabilitation budget in fiscal year 2024-25 and a total reduction of approximately $740.0 million in fiscal years 2022-23 through 2024-25, (d) a $500.0 million reduction to the State Student Housing Revolving Loan Program, (e) a $485.0 million reduction in unspent one-time Learning-Aligned Employment Program resources, (f) an ongoing reduction of $110.0 million to the Middle Class Scholarship Program, beginning in fiscal year 2025-26, (g) a $1.1 billion reduction in various affordable housing programs, and (h) a $746.1 million reduction for various healthcare workforce programs. The 2024-25 State Budget includes a $13.6 billion increase in revenues in fiscal year 2024-25 through fiscal year 2026-27 by means of additional revenue sources and internal borrowing from special funds. As part of this revenue increase, the 2024-25 State Budget includes suspension of net operating loss deductions for companies with over $1.0 million in taxable income and limits business tax credits to $5.0 million in fiscal years 2023-2024 through 2025-2026, which is projected to increase revenues by $5.95 billion in fiscal year 2024-25, $5.5 billion in fiscal year 2025-26 and $3.4 billion in fiscal year 2026-27. Additionally, the 2024-25 State Budget includes an increased managed care organization tax generating a projected $5.1 billion in fiscal year 2024-25, $4.6 billion in fiscal year 2025-26, and $4.0 billion in fiscal year 2026-27. Significantly, the 2024-25 State Budget provides for the withdrawal of approximately $12.2 billion from the State Rainy Day Fund (the "Rainy Day Fund" or "State Rainy Day Fund") over fiscal years 2024-25 and 2025-26 and approximately $900.0 million from the State Safety Net Reserve in fiscal year 2024-25.

Additional budgeting maneuvers include $6.0 billion in fund shifts, including (a) applying a prior CalPERS supplemental pension payment to the State's overall pension liability which reduces the State's required employer contributions in fiscal year 2024-25 by $1.7 billion, (b) shifting approximately $958.0 million from the State general fund to the State's Greenhouse Gas Reduction Fund for the Formula and Competitive Transit and Intercity Rail Capital Program, and (c) shifting approximately $3.0 billion from the State general fund to the State's Greenhouse Gas Reduction Fund for clean energy and other climate programs. The 2024-25 State Budget also delays funding for programs such as the State Food Assistance Program Expansion, Developmental Services, childcare slots and the State's broadband program by a total amount of approximately $3.1 billion. The 2024-25 State Budget also includes approximately $2.1 billion in payroll and University of California and California State University compact deferrals.

The 2024-25 State Budget projects total resources available in fiscal year 2023-24 of approximately $236.5 billion, including revenues and transfers of approximately $189.4 billion and a prior year balance of approximately $47.1 billion, and total expenditures in fiscal year 2023-24 of approximately $223.1 billion. The 2024-25 State Budget projects total resources available for fiscal year 2024-25 of approximately $225.6 billion, inclusive of revenues and transfers of approximately $212.1 billion and a prior year balance of approximately $13.4 billion. The 2024-25 State Budget projects total expenditures in fiscal year 2024-25 of approximately $211.5 billion, inclusive of non-Proposition 98 expenditures of approximately $128.9 billion and Proposition 98 expenditures of approximately $82.6 billion. The 2024-25 State Budget projects total reserve balances of $22.2 billion at the end of fiscal year 2024-25. This includes $17.6 billion in the State Rainy Day Fund, $3.5 billion in the SFEU, and $1.1 billion in the Public School System Stabilization Account (the "Proposition 98 Rainy Day Fund"). In addition, the 2024-25 State Budget maintains approximately $10.6 billion in the Reserve for Liquidation of Encumbrances. The 2024-25 State Budget includes total funding of $133.8 billion for all K-12 education programs, including $81.5 billion from the State's general fund and $52.3 billion from other funds. The 2024-25 State Budget reflects

significant Proposition 98 funding that enables increased support for core programs such as the LCFF, special education, transitional kindergarten, nutrition, and preschool.

Certain budgeted programs and adjustments for K-12 education set forth in the 2024-25 State Budget include the following:

- Proposition 98 Minimum Guarantee. The 2024-25 State Budget suspends the Proposition 98 minimum guarantee in fiscal year 2023-24 and projects the Proposition 98 minimum guarantee to be in Test 1 in fiscal year 2024-25. In Test 1 years, the Proposition 98 minimum guarantee is equal to the percentage of State general fund appropriated for K-14 schools in fiscal year 1986-87. Suspending the Proposition 98 minimum guarantee is projected to create a maintenance factor obligation of approximately $8.3 billion in fiscal year 2023-24 and is projected to result in a $4.1 billion maintenance factor payment in fiscal year 2024-25, which will be paid in addition to the Proposition 98 minimum guarantee level in fiscal year 2024-25. The 2024-25 State Budget reflects Proposition 98 funding levels of $103.7 billion in fiscal year 2022-23, $98.5 billion in fiscal year 2023-24, and $115.3 billion in fiscal year 2024-25. Such funding represents approximately 39.2% of the State's general fund revenues, plus local property tax revenues and a $4.1 billion maintenance factor payment. To accommodate enrollment increases related to the expansion of transitional kindergarten, the 2024-25 State Budget increased the funding level from approximately 38.6% to approximately 39.2% to increase the percentage of State general fund revenues obligated to the Proposition 98 minimum guarantee.

- Proposition 98 Rainy Day Fund. The 2024-25 State Budget includes a withdrawal of the entire $8.4 billion balance in the Proposition 98 Rainy Day Fund in fiscal year 2023-24 and a discretionary payment of approximately $1.1 billion in fiscal year 2024-25, leaving a projected balance of $1.1 billion at the end of fiscal year 2024-25. Because there is no ending balance at the end of fiscal year 2023-24 and a balance of $1.1 billion at the end of fiscal year 2024-25, school district reserve caps would not be triggered in fiscal year 2024-25 and are not projected to be triggered in fiscal year 2025-26. See " – School District Reserves" and "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Proposition 2 – SB 751."

- Local Control Funding Formula. The 2024-25 State Budget includes an LCFF cost-of-living adjustment of 1.07%. The cost-of-living adjustment, when combined with population growth adjustments, increases discretionary funding for local agencies by approximately $983.0 million. To fully fund the LCFF, the 2024-25 State Budget withdraws approximately $5.3 billion from the Proposition 98 Rainy Day Fund to support LCFF costs in fiscal year 2023-24, and uses available reappropriation and reversion funding of $253.9 million to support ongoing LCFF costs in fiscal year 2024-25.

- Deferrals. The 2024-25 State Budget reflects LCFF apportionment deferrals from fiscal year 2023-24 to fiscal year 2024-25 of approximately $3.6 billion and from fiscal year 2024-25 to fiscal year 2025-26 of approximately $246.0 million. Additionally, the 2024-25 State Budget reflects approximately $2.3 billion in categorical program deferrals from fiscal year 2022-23 to fiscal year 2023-24, with the deferred categorical amount being repaid using Proposition 98 Rainy Day Fund resources.

- Learning Recovery Emergency Block Grant. The 2024-25 State Budget focuses the use of allocated but unexpended Learning Recovery Emergency Block Grant funds on actions to address the needs of students most impacted by learning loss, based on an assessment of needs, and incorporates the use of these funds into the existing Local Control and Accountability Plan development process.

- Employee Protections. To ensure stable employment for school staff, the 2024-25 State Budget includes a suspension of the August 15, 2024, layoff window for certificated and classified staff.

- Instructional Continuity and Attendance Program. The 2024-25 State Budget includes statutory changes to allow local educational agencies to provide attendance recovery opportunities to students to make up lost instructional time, thereby offsetting student absences, and mitigating learning loss, as well as related fiscal impacts to local educational agencies. Beginning in fiscal year 2024-25, the 2024-25 State Budget allows local educational agencies to add up to 10 days of attendance recovery time per pupil to the attendance data submitted to the California Department of Education for funding purposes. Beginning July 1, 2025, the 2024-25 State Budget requires local educational agencies to include an instructional continuity plan in their School Safety Plan as a component of their emergency funding application. The plan must include procedures for student engagement within 5 days of an emergency and a plan to provide hybrid or remote learning opportunities to students within 10 instructional days. The 2024-25 State Budget also includes a $4.0 million in one-time Proposition 98 general fund resources to research existing, and develop new models of hybrid and remote learning to support students' attendance, including developing and disseminating guidance and resources for local educational agencies to develop their own hybrid and remote learning programs to enable instructional continuity.

- Teacher Professional Development and Preparation. To expand the State's educator training infrastructure, the 2024-25 State Budget (a) provides $25.0 million of one-time Proposition 98 general fund resources to support necessary costs, including training for educators to administer literacy screenings to meet the requirement to screen students in kindergarten through second grade for risk of reading difficulties, including dyslexia, by the 2025-26 school year; and (b) provides $20.0 million in one-time Proposition 98 general fund resources for a county office of education to work with the University of California Subject Matter Projects, as well as other well-qualified governmental or non-profit providers, to develop and provide training aligned with the new California Mathematics Framework for mathematics coaches and leaders who in turn can provide training and support to mathematics teachers to deliver high-quality instruction.

- State Preschool Program. The 2024-25 State Budget provides approximately $53.7 billion of State general fund resources to support reimbursement rate increases previously supported by available one-time federal stimulus funding. The 2024-25 State Budget reflects one-time savings of $190.7 million general fund and $522.3 million Proposition 98 general fund. The 2024-25 State Budget authorized State Preschool Program providers to serve two-year-old children, in addition to three and four-year old children, until June 30, 2027. The 2024-25 State Budget maintains that the State Preschool Program continue to require providers to reserve 5% of funded enrollment for children with disabilities. However, the 2024-25 State Budget suspends provisions to increase this requirement to 7.5% in fiscal year 2025-26 and 10% in fiscal year 2026-27.

- Transitional Kindergarten. The 2024-25 State Budget provides approximately $988.7 million in Proposition 98 general fund resources for the 2023-24 school year to support the second year of expanded eligibility for transitional kindergarten to all children turning five-years-old between September 2 and April 2. The 2024-25 State Budget also provides approximately $390.2 million in Proposition 98 general fund resources to support the second year of adding one additional certificated or classified staff person in each transitional kindergarten classroom. Additionally, the 2024-25 State Budget provides approximately $1.5 billion in ongoing Proposition 98 general fund resources beginning in fiscal year 2024-25 to support the third year of expanded eligibility for transitional kindergarten to all children turning five-years-old between September 2 and June 2. The 2024-25 State Budget also provides approximately $515.5 million in ongoing Proposition 98 general fund resources to support the third year of adding one additional certificated or classified staff person in each transitional kindergarten classroom.

The 2024-25 State Budget solution-oriented measures that directly impact funding for school districts, including forgoing planned investments of (a) $875.0 million to support the School Facility Program, (b) $550.0 million support to the State Preschool, Transitional Kindergarten And Full-Day Kindergarten Facilities Grant Program, and (c) $500.0 million one-time Proposition 98 general fund investment in zero-emission school buses.

Additional budgeted programs and adjustments for K-12 education set forth in the 2024-25 State Budget include the following:

- Arts and Music in Schools. The 2024-25 State Budget provides approximately $907.1 million to support arts and music in schools.

- Nutrition. The 2024-25 State Budget provides an additional $179.4 million in ongoing Proposition 98 general fund resources and an additional $120.8 million one-time Proposition 98 general fund resources to fully fund the universal school meals program in fiscal years 2023-24 and 2024-25. This is in addition to the $1.6 billion base funding for such program.

The complete 2024-25 State Budget is available from the California Department of Finance website at **www.dof.ca.gov** or **www.ebudget.ca.gov**. The District can take no responsibility for the continued accuracy of these internet addresses or for the accuracy, completeness or timeliness of information posted therein, and such information is not incorporated herein by such reference.

LAO Analysis of the 2024-25 State Budget. The Legislative Analyst's Office (the "LAO"), a nonpartisan State office which provides fiscal and policy information and advice to the State legislature, released its report on the 2024-25 State Budget entitled "The 2024-25 Budget: Overview of the Spending Plan" on September 6, 2024 (the "2024-25 State Budget Analysis"). In the 2024-25 State Budget Analysis, the LAO assesses the budget problem that was addressed in the 2024-25 State Budget and analyzes the major proposals for K-12 education.

The LAO estimates that the State addressed a budget shortfall of $55.0 billion, which is larger than the budget shortfall of $47.0 billion cited in the 2024-25 State Budget. The main driver for the $8.0 billion difference is the difference in treatment of assumptions about baseline spending for schools and community colleges.

The LAO notes that the 2024-25 State Budget uses various maneuvers to address the budget shortfall, including reserve withdrawals, spending reductions, revenue increases, and cost shifts. The LAO indicates that spending-related adjustments (including school spending) were the largest component of the budget package, accounting for $39.0 billion and approximately 70% of the total solutions. The LAO also shows that reserve withdrawals were the second largest component, totaling $6.0 billion from the State Rainy Day Fund and the Safety Net Reserve. The report further details that cost shifts and revenue-related solutions were smaller components, amounting to $2.0 billion and $8.0 billion, respectively. The LAO estimates $16.0 billion in one time or temporary spending solutions (excluding school spending) and $4.0 billion in ongoing reductions, which grow to approximately $6 billion over time.

The LAO notes that the budget emergency proclamation by the Governor on June 26, 2024 allowed the 2024-25 State Budget to withdraw approximately $5.0 billion from the State Rainy Day Fund. The 2024-25 State Budget also includes a withdrawal of the $900.0 million balance from the Safety Net Reserve.

The LAO estimates that, pursuant to the 2024-25 State Budget, the State would end the 2024-25 fiscal year with $21.1 billion in General Fund reserves, including$17.6 billion in the State Rainy Day Fund and $3.5 billion in the SFEU. The LAO also estimates that the State would have room under the State appropriations limit in fiscal years 2022-23 through 2024-25. The LAO projects that revenues from the

major tax sources would grow from fiscal year 2023-24 to fiscal year 2024-25, but not enough to offset the revenue shortfalls in the prior and current fiscal years.

The LAO explains that the 2024-25 State Budget includes $12.7 billion in reductions to Proposition 98 funding for schools and community colleges over fiscal years 2022-23 through 2024-25. This includes a reduction to the Proposition 98 funding by $2.6 billion for fiscal year 2022-23. For fiscal year 2023-24, the 2024-25 State Budget invokes a provision allowing the State to suspend the minimum requirement and reduces the amount of Proposition 98 funding by $8.3 billion. The LAO states that these reductions lower the Proposition 98 requirement on an ongoing basis but create an obligation to increase funding more rapidly in the future. Additionally, the 2024-25 State Budget introduces a new type of fiscal maneuver that accrues $6.2 billion in previous school and community college payments to future fiscal years. Specifically, the State will not recognize these payments as a cost to the State general fund in the year it provided them i.e., fiscal year 2022-23. The maneuver does not delay or reduce any payments to schools or community colleges, nor does it reduce the Proposition 98 funding requirement in future fiscal years.

The LAO notes that the 2024-25 State Budget contains reserve withdrawals from the Proposition 98 Rainy Day Fund to mitigate the funding reductions to schools in fiscal year 2023-24. Additionally, the LAO estimates cost savings because the Coronavirus Disease 2019 disease ("COVID-19") attendance policies preserving attendance numbers to pre-pandemic levels are being phased out. The LAO describes other minor savings for schools and community colleges from (1) deferring payments from fiscal year 2024-25 to fiscal year 2025-26, (2) reducing funding for the State Preschool program that is expected to go unused, and (3) repurposing certain unspent appropriations from previous years. The payment deferral involved deferring $487.0 million in payments from fiscal year 2024-25 to fiscal year 2025-26 by delaying a portion of payment to school districts from June 2025 to July 2025. The LAO notes that school districts may be exempt from this deferral if they can show the delay would cause fiscal insolvency. The purpose of the deferral is to reduce spending in fiscal year 2024-25 to the minimum level required by Proposition 98.

The LAO indicates that after accounting for these actions, the State has $1.5 billion available to augment school and community college programs. The LAO highlights that the budget allocates $1.0 billion of this amount to cover a 1.07% cost-of-living adjustment for existing programs. For schools, the 2024-25 State Budget also provides an increase of $300.0 million to cover cost increases of universal school meals. For community colleges, the 2024-25 Budget also provides $75.0 million to cover increased costs.

The 2024-25 State Budget Analysis is available on the LAO website at **www.lao.ca.gov**. The District can take no responsibility for the continued accuracy of this internet address or for the accuracy, completeness or timeliness of information posted therein, and such information is not incorporated herein by such reference.

Future Budgets and Budgetary Actions. The District cannot predict what future actions will be taken by the State legislature and the Governor to address changing State revenues and expenditures or the impact such actions will have on State revenues available in the current or future years for education. The State budget will be affected by national and State economic conditions and other factors beyond the District's ability to predict or control. Certain actions could result in a significant shortfall of revenue and cash and could impair the State's ability to fund schools during the current fiscal year and in future fiscal years. Certain factors, like an economic recession, could result in State budget shortfalls in any fiscal year and could have a material adverse financial impact on the District. As the Refunding Bonds are payable from *ad valorem* property taxes, the 2024-25 State budget is not expected to have a material impact on the payment of the Refunding Bonds.

School District Reserves. The State's economic and revenue outlook has changed. Although the 2024-25 State Budget provides for a discretionary payment of approximately $1.1 billion to the Proposition 98 Rainy Day Fund in fiscal year 2024-25, the 2024-25 State Budget also provides for a withdrawal of the

entire $8.4 billion balance in the Proposition 98 Rainy Day Fund in fiscal year 2023-24, leaving a projected balance of $1.1 billion at the end of fiscal year 2024-25. See "–2024-25 State Budget." School districts may need to access their local reserves in light of operational needs that may exceed expected funding under LCFF in a given fiscal year. The District, which has an average daily attendance ("A.D.A.") of less than 30,000 (but greater than 1,001), is required to maintain a reserve for economic uncertainty in an amount equal to 3% of its general fund expenditures and other financing uses. Nonetheless, the District has a practice of maintaining a minimum reserve of approximately 5% of its general fund expenditures and other financing uses. [At the time of preparation of the Fiscal Year 2024-25 First Interim Report, the District projects it will meet both the 3% statutory reserve requirement and its 5% reserve target in fiscal years 2024-25 through 2026-27. Based on the Fiscal Year 2024-25 First Interim Report, the District projects in fiscal years 2024-25 through 2026-27 that it may need to use its existing general fund balance, while still maintaining the 3% statutory reserve requirement and its 5% reserve target, to meet its obligations in light of the District's conservative budgeting approach with respect to property tax revenues.]

Payments allocated to the Proposition 98 Rainy Day Fund under the fiscal year 2021-22 State budget and the Fiscal Year 2022-23 State budget triggered a reserve cap for school districts in fiscal years 2022-23 and 2023-24, respectively. Such reserve cap is triggered when the amount of money in the Proposition 98 Rainy Day Fund is equal to or exceeds 3% of the combined total State general fund revenues appropriated for school districts Statewide. Given 2024-25 State Budget provisions relating to the Proposition 98 Rainy Day Fund (see "–2024-25 State Budget"), school district reserve caps would not be triggered in fiscal year 2024-25 and are not projected to be triggered in fiscal year 2025-26. See "–2024-25 State Budget." In accordance with Section 42127.01(a) of the California Education Code, when the reserve cap is triggered, a school district's assigned and unassigned ending fund balance cannot exceed 10% of such school district's general fund balance. Pursuant to Section 42127.01(c) of the California Education Code, community funded districts and small school districts with fewer than 2,501 units of A.D.A. are exempt from the reserve cap. Since the District is a community funded district, the District is exempt from the reserve cap. For more information on the reserve cap legislation, see "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Proposition 2 – *SB 751*."

Prohibitions on Diverting Local Revenues for State Purposes. Beginning in 1992-93, the State satisfied a portion of its Proposition 98 obligations by shifting part of the property tax revenues otherwise belonging to cities, counties, special districts, and redevelopment agencies, to school and community college districts through a local Educational Revenue Augmentation Fund ("ERAF") in each county. Local agencies, objecting to invasions of their local revenues by the State, sponsored a statewide ballot initiative intended to eliminate the practice. In response, the State Legislature proposed an amendment to the California Constitution, which voters of the State approved as Proposition 1A at the November 2004 election. That measure was generally superseded by the passage of an initiative constitutional amendment at the November 2010 election, known as "Proposition 22."

The effect of Proposition 22 is to prohibit the State, even during a period of severe fiscal hardship, from delaying the distribution of tax revenues for transportation, redevelopment, or local government projects and services. It prevents the State from redirecting redevelopment agency property tax increment to any other local government, including school districts, or from temporarily shifting property taxes from cities, counties and special districts to schools, as in the ERAF program. This is intended to, among other things, stabilize local government revenue sources by restricting the State's control over local property taxes. One effect of this amendment has been to deprive the State of fuel tax revenues to pay debt service on most State bonds for transportation projects, reducing the amount of State general fund resources available for other purposes, including education.

Prior to the passage of Proposition 22, the State invoked Proposition 1A to divert $1.935 billion in local property tax revenues in 2009-10 from cities, counties, and special districts to the State to offset State

general fund spending for education and other programs, and included another diversion in the adopted 2009-10 State budget of $1.7 billion in local property tax revenues from local redevelopment agencies, which local redevelopment agencies have now been dissolved (see "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Assembly Bill No. 26 & *California Redevelopment Association v. Matosantos*"). Redevelopment agencies had sued the State over this latter diversion. However, the lawsuit was decided against the California Redevelopment Association on May 1, 2010. Because Proposition 22 reduces the State's authority to use or shift certain revenue sources, fees and taxes for State general fund purposes, the State will have to take other actions to balance its budget in some years such as reducing State spending or increasing State taxes, and school and community college districts that receive Proposition 98 or other funding from the State will be more directly dependent upon the State's general fund.

Allocation of State Funding to School Districts; Local Control Funding Formula. Prior to the implementation of the LCFF in fiscal year 2013-14, each school district received State funding based on a unique revenue limit multiplied by such school district's A.D.A. Under the revenue limit funding system, school districts also received funding for categorical programs based on the demographics and needs of the students in each school district.

Beginning in fiscal year 2013-14, the LCFF replaced the revenue limit funding system and most categorical programs, and distributes combined resources to school districts through a base grant ("Base Grant") per unit of A.D.A. with additional supplemental funding (referred to as a "Supplemental Grant" and a "Concentration Grant") allocated to local educational agencies based on their proportion of English language learners, students from low-income families and foster youth. The LCFF was projected to have an eight-year implementation program to incrementally close the gap between actual funding and the target level of funding, but achieved full implementation ahead of schedule in fiscal year 2018-19. The LCFF includes the following components:

- A Base Grant for each local education agency ("LEA"). The Base Grants are based on four uniform, grade-span base rates. For fiscal year 2024-25, the LCFF provided to school districts and charter schools: (a) a Base Grant for each LEA equivalent to $11,068 per A.D.A. for kindergarten through grade 3 (including grade span adjustment); (b) a Base Grant for each LEA equivalent to $10,177 per A.D.A. for grades 4 through 6; (c) a Base Grant for each LEA equivalent to $10,478 per A.D.A. for grades 7 and 8; (d) a Base Grant for each LEA equivalent to $12,460 per A.D.A. for grades 9 through 12 (including grade span adjustment). However, the amount of actual funding allocated to the Base Grant, Supplemental Grants and Concentration Grants will be subject to the discretion of the State. The Base Grant amount for fiscal year 2024-25 includes a cost-of-living adjustment of 1.07%.

- A 20% Supplemental Grant for the unduplicated number of English language learners, students from low-income families and foster youth to reflect increased costs associated with educating those students.

- An additional Concentration Grant of up to 65% of a LEA's Base Grant, based on the number of English language learners, students from low-income families and foster youth served by the LEA that comprise more than 55% of enrollment.

- An Economic Recovery Target (the "ERT") that is intended to ensure that almost every LEA receives at least their pre-recession funding level (i.e., the fiscal year 2007-08 revenue limit per unit of A.D.A.), adjusted for inflation, at full implementation of the LCFF in fiscal year 2018-19. Upon full implementation in fiscal year 2018-19, LEAs now receive the greater of the Base Grant or the ERT.

- Starting with the 2023-24 fiscal year, an additional equity multiplier (the "Equity Multiplier") was added as an add-on to the LCFF to accelerate gains in closing opportunity and outcome gaps for LEAs who qualify by having both (1) a prior year nonstability rate of greater than 25% (which refers to the percentage of students who do not complete the year due to factors like expulsion) and (2) a prior year socioeconomically disadvantaged pupil rates of greater than 70% (which includes students with parents that do not have high school diplomas, students from low-income families, homeless youth, and foster youth). Every year, the state will allocate $300 million to the qualifying LEAs on a per-unit basis based on the LEA's prior year adjusted cumulative enrollment, but each qualifying school will receive at least $50 thousand. The Equity Multiplier revenue must be used for evidence-based services and support for pupils

Prior to fiscal year 2022-23, school districts received their LCFF apportionment based on the higher of their prior fiscal year or current fiscal year A.D.A. This apportionment method helped to temporarily mitigate the impact of LCFF funding losses on school districts that result from declining enrollment. To further mitigate the impact of LCFF funding losses in light of the respiratory disease caused by COVID-19 pandemic, the fiscal year 2020-21 State budget included a temporary hold harmless provision for the purpose of calculating apportionments in fiscal year 2020-21 in which A.D.A. for fiscal year 2020-21 was based on fiscal year 2019-20 (specifically, the period July 1, 2019 through February 29, 2020). The fiscal year 2021-22 State budget did not extend the A.D.A. hold harmless provision to fiscal year 2021-22. Nonetheless, in fiscal year 2021-22, school districts still retained the ability to receive their LCFF apportionment based on the higher of their prior fiscal year or current fiscal year A.D.A. in accordance with the LCFF.

The fiscal year 2022-23 State budget, as amended (the "2022-23 State Budget"), amended the LCFF calculation to consider the greater of a school district's current fiscal year, prior fiscal year, or the average of three prior fiscal years' A.D.A. to allow school districts more time to adjust to enrollment-related LCFF funding declines. For purposes of fiscal year 2021-22, a school district that can demonstrate it provided independent study offerings to students in fiscal year 2021-22 may consider the greater of such school district's fiscal year 2021-22 A.D.A. or such school district's fiscal year 2021-22 enrollment adjusted for pre-COVID-19 absence rates. Such adjustment is applicable to fiscal year 2021-22 for purposes of calculating a school district's fiscal year 2021-22 annual apportionment and calculating a school district's prior year A.D.A. or the average of three prior years' A.D.A. in fiscal year 2022-23 and future fiscal years in accordance with the amendments made in connection with the 2022-23 State Budget.

Under LCFF, for community funded districts, like the District, local property tax revenues would be used to offset up to the entire allocation under the new formula. However, community funded districts continue to receive the same level of State aid as allocated under the prior revenue limit funding system in fiscal year 2012-13.

Risks Affecting District Revenue. As discussed above, many school districts in the State are funded based on the LCFF, which allocates a Base Grant per unit of A.D.A. with additional supplemental funding in the form of Supplemental Grants and Concentration Grants based on certain factors. See "–Allocation of State Funding to School Districts; Local Control Funding Formula." Thus, a temporary shutdown of a school or an entire school district or other event resulting in reduced enrollment or attendance would reduce the A.D.A. of a school district and could impact the funding a school district receives. For example, events like the outbreak of a highly contagious disease or epidemic disease could harm a school district's financial results or result in a temporary shutdown of the school district's facilities. Such an event could also have impacts on the State's tax and other revenue receipts which may, in turn, impact educational funding that school districts receive from the State. See "– Future Budgets and Budgetary Actions."

The outbreak of the respiratory disease caused by COVID-19 was declared a pandemic by the World Health Organization, a national emergency by former President Trump and a state of emergency by

the Governor. While State and federal one-time COVID-19 relief funding provided some immediate relief to school districts, including the District, during the COVID-19 pandemic, the District cannot predict whether similar legislation providing State and federal one-time relief funding would be enacted in the future in the event the outbreak of COVID-19 were to increase in intensity or a similar or other outbreak of a highly contagious disease or epidemic disease or other event resulting in reduced enrollment or attendance were to occur in the future.

Because the District is a community funded district, it is not as affected by reduced enrollment or attendance. However, decreases or deferrals in State revenues, or in State legislative appropriations made to fund education, may still affect the District's revenues and operations.

Enrollment, A.D.A. and LCFF. The following table sets forth the District's actual A.D.A., funded A.D.A., the basis for such funded A.D.A. (the current fiscal year A.D.A., the prior fiscal year A.D.A., or the average of three prior years' A.D.A.), enrollment (including the percentage of students who are English language learners, from low-income families and/or foster youth (collectively, "EL/LI Students")), and Base Grant (or targeted Base Grant, as applicable) per unit of A.D.A. for fiscal years 2020-21 through 2023-24, and the District's budgeted A.D.A., funded A.D.A., the basis for such funded A.D.A., enrollment (including the percentage of EL/LI Students), and Base Grant per unit of A.D.A. for fiscal year 2024-25 at the time of preparation of the Fiscal Year 2024-25 Budget. The A.D.A. and enrollment numbers below include special education and TK students, but exclude certain special education students enrolled with County Office of Education.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Average Daily Attendance, Enrollment and Base Grant
Fiscal Years 2020-21 through 2024-25

		A.D.A./Base Grant						Enrollment[10]	
Fiscal Year		TK-3	4-6	7-8	9-12	Total A.D.A	Funding Basis	Total Enrollment	Unduplicated % of EL/LI Students
2020-21	Actual A.D.A.[1][3]:	2,456.76	1,765.72	1,240.34	2,468.93	7,931.75	--	8,182	47.06%
	Funded A.D.A.[1][3]:	2,456.76	1,765.72	1,240.34	2,468.93	7,931.75	Current Year	--	--
	Base Grant[2][4]:	$8,503	$7,818	$8,050	$9,572	--	--	--	--
2021-22	Actual A.D.A.[1]:	2,214.92	1,640.58	1,041.62	2,427.83	7,324.95	--	7,955	45.89%
	Funded A.D.A.[1]:	2,456.76	1,765.72	1,240.34	2,468.93	7,931.75	Prior Year	--	--
	Base Grant[2][5]:	$8,935	$8,215	$8,458	$10,057	--	--	--	--
2022-23	Actual A.D.A.[1]:	2,213.09	1,674.47	1,056.88	2,356.08	7,300.52	--	7,881	45.18%
	Funded A.D.A.[1]:	2,376.15	1,724.01	1,174.10	2,455.23	7,729.49	3 Year Avg.	--	--
	Base Grant[2][6]:	$10,119	$9,304	$9,580	$11,391	--	--	--	--
2023-24	Actual A.D.A.[1]:	2,228.78	1,689.29	1,125.15	2,299.65	7,342.87	--	7,805	46.10%
	Funded A.D.A.[1]:	2,294.92	1,693.59	1,112.95	2,417.61	7,519.07	3 Year Avg.		
	Base Grant[2][7]:	$10,951	$10,069	$10,367	$12,327	--	--	--	--
								--	--
2024-25	Actual A.D.A.[8]:	2,157.60	1,622.60	1,104.30	2,311.51	7,196.01	--	7,650	47.44%
	Funded A.D.A.[8]:	2,228.78	1,689.29	1,125.15	2,299.65	7,342.87	Prior Year		
	Base Grant[2][9]:	$11,068	$10,177	$10,478	$12,460	--	--	--	--

[1] A.D.A. for the second period of attendance, typically in mid-April of each school year, which does not reflect subsequent revisions related to days deemed later by the California Department of Education to have a "material decrease" in attendance or attendance at Saturday school.
[2] Such amounts include the grade span adjustment, but do not include any Supplemental Grants and Concentration Grants under the LCFF.
[3] Attendance reporting not required for fiscal year 2020-21. The fiscal year 2020-21 State budget included a hold harmless provision, providing that A.D.A. for fiscal year 2020-21 was based on A.D.A. for fiscal year 2019-20 (for the condensed reporting period), as discussed in more detail above.
[4] Fiscal year 2020-21 Base Grant amount reflects a 0% cost-of-living adjustment from fiscal year 2019-20 Base Grant amounts.
[5] Fiscal year 2021-22 Base Grant amount reflects a 5.07% adjustment from fiscal year 2020-21 Base Grant amounts, which includes a 4.05% cost-of-living adjustment and a 1% discretionary increase in Base Grant funding.
[6] Fiscal year 2022-23 Base Grant amount reflects an approximately 13.26% adjustment from fiscal year 2021-22 Base Grant amounts, which includes a 6.56% cost-of-living adjustment and a 6.70% discretionary increase in Base Grant funding.
[7] Fiscal year 2023-24 Base Grant amount included in the Fiscal Year 2023-24 Budget assumes a 8.22% cost-of-living adjustment from Fiscal Year 2022-23 Base Grant amounts.
[8] Reflects budgeted A.D.A., funded A.D.A., enrollment and percentage of unduplicated EL/LI Students as of Fiscal Year 2024-25 Budget.
[9] Fiscal year 2024-25 Base Grant amount reflects a 1.07% cost-of-living adjustment from fiscal year 2023-24 Base Grant amounts based on the 2024-25 State Budget. The District Fiscal Year 2024-25 Budget assumed an approximately 1.07% cost-of-living adjustment from Fiscal Year 2023-24 Base Grant amounts.
[10] Reflects enrollment as of October report submitted to the California Longitudinal Pupil Achievement Data System. A school district's funded percentage of unduplicated EL/LI Students is based on a rolling average of such school district's EL/LI Students enrollment for the then-current fiscal year and the two immediately preceding fiscal years.
Source: South San Francisco Unified School District.

Since the District is a community funded district that is primarily funded by property tax revenues, changes in enrollment do not reduce or increase property tax revenue and have a negligible impact on State aid. For more information, see "– Local Property Tax Revenues – *Effect of Changes in Enrollment*." Based on the Fiscal Year 2023-24 Unaudited Actuals, the District received approximately $139.93 million in aggregate revenues reported under LCFF sources in fiscal year 2023-24 (or approximately 80.70% of its General Fund revenues in fiscal year 2023-24). Such amount includes Supplemental Grants of approximately $7.85 million in fiscal year 2023-24. Based on the Fiscal Year 2024-25 First Interim Report, the District expects to receive approximately $[_____] million in aggregate revenues reported under LCFF sources in fiscal year 2024-25 (or approximately [_____]% of its General Fund revenues in fiscal year 2024-25). Such amount includes Supplemental Grants of approximately $[_____] million in fiscal year 2024-25. As a community funded district, the District is required to set aside the required amount for Supplemental Grants as if the District were receiving the funds from the State. Such funds must be used to address the educational challenges of EL/LI Students The District does not receive Concentration Grants

from the State because the unduplicated percentage of EL/LI Students served by the District comprises less than 55% of the District's total enrollment.. For more information, see "– *Allocation of State Funding to School Districts; Local Control Funding Formula."*

Local Control Accountability Plans. A feature of the LCFF is a system of support and intervention for local educational agencies. School districts, county offices of education and charter schools are required to develop, implement and annually update a three-year LCAP. Each LCAP must be developed with input from teachers, parents and the community, and should describe local goals as they pertain to eight areas identified as state priorities, including student achievement, parent engagement and school climate, as well as detail a course of action to attain those goals. Moreover, the LCAPs must be designed to align with the district's budget to ensure adequate funding is allocated for the planned actions.

Typically, each school district must submit its LCAP annually on or before July 1 for approval by its county superintendent. The county superintendent then has until August 15 to seek clarification regarding the contents of the LCAP, and the school district must respond in writing. The county superintendent can submit recommendations for amending the LCAP, and such recommendations must be considered, but are not mandatory. A school district's LCAP must be approved by its county superintendent by October 8 of each year if such superintendent finds (i) the LCAP adheres to the State template, and (ii) the district's budgeted expenditures are sufficient to implement the strategies outlined in the LCAP.

Performance evaluations are to be conducted to assess progress toward goals and guide future actions. County superintendents are expected to review and provide support to the school districts under their jurisdiction, while the State Superintendent of Public Instruction performs a corresponding role for county offices of education. The California Collaborative for Education Excellence (the "Collaborative"), a newly established body of educational specialists, was created to advise and assist local education agencies in achieving the goals identified in their LCAPs. For local education agencies that continue to struggle in meeting their goals, and when the Collaborative indicates that additional intervention is needed, the State Superintendent of Public Instruction would have authority to make changes to a local education agency's LCAP.

Local Property Tax Revenues

General. The principal component of local revenues is a school district's property tax revenues, i.e., each district's share of the local 1% property tax, received pursuant to Sections 75 and following and Sections 95 and following of the California Revenue and Taxation Code. The District's share of the local 1% property tax is separate from and in addition to the *ad valorem* property tax pledged to the repayment of all general obligation bonds of the District, including the Refunding Bonds. California Education Code Section 42238(h) itemizes the local revenues that are counted towards the amount allocated under the LCFF (and formerly, the base revenue limit) before calculating how much the State must provide in State aid. The more local property taxes a district receives, the less State aid it is entitled to receive. Prior to the implementation of the LCFF, a school district whose local property tax revenues exceeded its base revenue limit was entitled to receive no State aid, and received only its special categorical aid which is deemed to include the "basic aid" of $120 per student per year guaranteed by Article IX, Section 6 of the California Constitution. Such districts were known as "basic aid districts," which are now referred to as "community funded districts." School districts that received some State equalization aid were commonly referred to as "revenue limit districts." The District was a basic aid district and is now referred to as a community funded district.

Under the LCFF, local property tax revenues are used to offset up to the entire State aid collection under the new formula; however, community funded districts would continue to receive, at a minimum, the same level of State aid as allotted in fiscal year 2012-13. See "– State Funding of Education; State Budget

Process – *Allocation of State Funding to School Districts; Local Control Funding Formula"* for more information about the LCFF.

Based on the Fiscal Year 2023-24 Unaudited Actuals, local property tax revenues are projected to account for approximately 96.52% of the District's aggregate general fund revenues reported under LCFF sources in fiscal year 2023-24 and are projected to be approximately $135.06 million, or 77.89% of total general fund revenues in fiscal year 2023-24 (unaudited). Based on the Fiscal Year 2024-25 First Interim Report, local property tax revenues are projected to account for approximately [_____]% of the District's aggregate revenues reported under LCFF sources in fiscal year 2024-25 and are projected to be approximately $[_____] million, or [_____]% of total general fund revenues in fiscal year 2024-25.

For information about the property taxation system in the State and the District's property tax base, see "– Property Taxation System," "– Assessed Valuation of Property Within the District," and "– Tax Charges and Delinquencies" under the caption "SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS" in the front portion of the Official Statement.

For a discussion of legal limitations on the ability of the District to raise revenues through local property taxes, see "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS" below.

Effect of Changes in Enrollment. Changes in local property tax revenue and A.D.A. affect LCFF districts and community funded districts differently.

In a LCFF district, increasing enrollment increases the total amount distributed under the LCFF and thus generally increases a district's entitlement to State equalization aid, while increases in property taxes do nothing to increase district revenues, but only offset the State funding requirement of equalization aid. Operating costs increase disproportionately slowly to enrollment growth; and only at the point where additional teachers and classroom facilities are needed. Declining enrollment has the reverse effect on LCFF districts, generally resulting in a loss of State equalization aid, while operating costs decrease slowly and only when, for example, the district decides to lay off teachers or close schools.

In a community funded district, such as the District, the opposite is generally true: increasing enrollment increases the amount to which the district would be entitled were it a LCFF district, but since all LCFF funding (and more) is already generated by local property taxes, there is no increase in State funding, other than the $120 per student in basic aid, as described above. Meanwhile, as new students impose increased operating costs, property tax revenue is stretched further. Declining enrollment does not reduce property tax revenue, and has a negligible impact on State aid, but eventually reduces operating costs, and thus can be financially beneficial to a community funded district.

Other District Revenues

Federal Revenues. The federal government provides funding for several District programs, including special education programs. Based on the Fiscal Year 2023-24 Unaudited Actuals, federal revenues, most of which are restricted, were approximately 3.50% (or approximately $6.07 million) of the District's general fund revenues for fiscal year 2023-24 (unaudited). Based on the Fiscal Year 2024-25 First Interim Report, the District projects that federal revenues, most of which are restricted, will comprise approximately [___]% (or approximately $[____] million) of the District's general fund projected revenues for fiscal year 2024-25.

Other State Revenues. In addition to State apportionments for Proposition 98 funding through the LCFF, the District receives other State revenues, consisting primarily of restricted revenues designed to implement State mandated programs. Beginning in fiscal year 2013-14, categorical spending restrictions

associated with a majority of State mandated programs were eliminated, and funding for these programs was folded into LCFF. Categorical funding for certain programs was excluded from LCFF, and school districts will continue to receive restricted State revenues to fund these programs. Based on the Fiscal Year 2023-24 Unaudited Actuals, other State revenues were approximately 8.36% (or approximately $14.50 million) of the District's general fund revenues for fiscal year 2023-24 (unaudited). Based on the Fiscal Year 2024-25 First Interim Report, the District projects that other State revenues will comprise approximately [_____]% (or approximately $[_____] million) of the District's general fund projected revenues for fiscal year 2024-25. For information on the increase in other State revenues from the Fiscal Year 2024-25 Budget (as defined herein) to the Fiscal Year 2042-25 First Interim Report, see "– District Budget Process and County Review – *District's Fiscal Year 2024-25 Budget and First Interim Report*" and the table that follows.

A portion of such other State revenues are amounts the District expects to receive from State lottery funds, a portion of which may not be used for non-instructional purposes, such as the acquisition of real property, the construction of facilities, or the financing of research. School districts receive lottery funds proportional to their total A.D.A. Based on the Fiscal Year 2023-24 Unaudited Actuals, the District received approximately $2.52 million in State lottery revenue for fiscal year 2023-24 (unaudited). Based on the Fiscal Year 2024-25 First Interim Report, the District projects to receive approximately $[_____] million in State lottery revenue for fiscal year 2024-25.

Other Local Revenues. In addition to *ad valorem* property taxes, the District receives additional local revenues from sources, such as interest income, leases and rentals, educational foundations, donations and sales of property. Based on the Fiscal Year 2023-24 Unaudited Actuals, other local revenues were approximately 7.44% (or approximately $12.89 million) of the District's general fund revenues for fiscal year 2023-24 (unaudited). Based on the Fiscal Year 2024-25 First Interim Report, the District projects that other local revenues will comprise approximately [____]% (or approximately $[_____] million) of the District's general fund projected revenues for fiscal year 2024-25.

Charter Schools

Charter schools are largely independent schools operating as part of the public school system created pursuant to Part 26.8 (beginning with Section 47600) of Division 4 of Title 2 of the California Education Code (the "Charter School Law"). A charter school is usually created or organized by a group of teachers, parents and community leaders, or a community-based organization, and may be approved by an existing local public school district, a county board of education or the State Board of Education. A charter school is generally exempt from the laws governing school districts, except where specifically noted in the law. The Charter School Law acknowledges that among its intended purposes are to (a) provide parents and students with expanded choices in the types of educational opportunities that are available within the public school system, (b) hold schools accountable for meeting measurable pupil outcomes and provide schools a way to shift from a rule-based to a performance-based system of accountability, and (c) provide competition within the public school system to stimulate improvements in all public schools.

A school district has certain fiscal oversight and other responsibilities with respect to both dependent and independent charter schools. However, independent charter schools that receive their funding directly from the State are generally not included in a school district's financial reports and audited financial statements and function like independent agencies, including having control over their staffing and budgets, which are received directly from the State. Dependent charter schools receive their funding from the school district and would generally be included in the school district's financial reports and audited financial statements.

At this time, there are no charter schools operating in the District, and there are no applications for charter schools currently pending before the Board of Education of the District. The District cannot provide

any assurances as to whether any charter schools will be established within the territory of the District, or as to the impact any charter school developments may have on the District's A.D.A. or finances in future years.

Significant Accounting Policies and Audited Financial Statements

The State Department of Education imposes by law uniform financial reporting and budgeting requirements for K-12 districts. Financial transactions are required to be accounted for in accordance with the Department of Education's California School Accounting Manual. This manual, according to Section 41010 of the California Education Code, is to be followed by all State school districts, including the District. Significant accounting policies followed by the District are explained in Note 1 to the District's audited financial statements for the fiscal year ended June 30, 2024, which are included as Appendix B to the Official Statement.

Independently audited financial statements are prepared annually in conformity with generally accepted accounting principles for educational institutions. The annual audit report is generally available about six months after the June 30 close of each fiscal year. Typically, school districts in the State are required to file their audited financial statements for the preceding fiscal year with the State Controller's Office, the State Superintendent of Public Instruction, and the county superintendent of schools by December 15 of each year. However, in response to the COVID-19 pandemic and the challenges it presents for school district operations, Senate Bill 98 (Chapter 24, enacted on June 29, 2020, as an urgency bill) provided that a school district's audited financial statements for fiscal year 2019-20 were not due until March 31, 2021. Accordingly, the District filed its audited financial statements for fiscal year 2019-20 with the State Controller's Office, the State Superintendent of Public Instruction, and the San Mateo County Superintendent of Schools by March 31, 2021. Pursuant to Assembly Bill 130 (Chapter 44, enacted on July 9, 2021), the deadline for school districts to file their audited financial statements for fiscal year 2020-21 was extended to January 31, 2022. Accordingly, the District filed its audited financial statements for fiscal year 2020-21 with the State Controller's Office, the State Superintendent of Public Instruction, and the San Mateo County Superintendent of Schools by January 31, 2022. The deadline for school districts to file their audited financial statements for fiscal years 2021-22 and 2022-23 were not extended.

The following tables contain data extracted from general fund financial statements prepared by the District's independent auditor, Eide Bailly LLP, Rancho Cucamonga, California ("Eide Bailly"), for fiscal years 2019-20 through 2023-24. Eide Bailly has not been requested to consent to the use or to the inclusion of its reports in this Official Statement, and it has not audited or reviewed this Official Statement. The following tables are only a summary of the general fund financial statements of the District for the fiscal years shown. The District's audited financial statements for the fiscal year ended June 30, 2024, are described throughout this Appendix A and are included as Appendix B to this Official Statement. The complete audited financial statements of the District, including the notes to the audited financial statements, are an integral part of this Official Statement.

The table on the following page sets forth the statement of revenues, expenditures and changes in fund balances for the District's general fund for fiscal years 2019-20 through 2023-24.

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SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Statement of General Fund Revenues, Expenditures and Changes in Fund Balance
Fiscal Years 2019-20 through 2023-24[1]

[FY 2023-24 information to be updated when audit becomes available.]

	Fiscal Year 2019-20 Audited Actuals[2]	Fiscal Year 2020-21 Audited Actuals[2][3]	Fiscal Year 2021-22 Audited Actuals[3][4]	Fiscal Year 2022-23 Audited Actuals	Fiscal Year 2023-24 Audited Actuals
REVENUES					
LCFF sources	$107,828,877	$109,671,219	$104,711,927	$129,155,892	
Federal sources	3,572,208	10,127,839	7,605,434	7,823,456	
Other State sources	8,783,663	14,142,085	13,503,634	26,533,946	
Other local sources	7,327,381	5,001,410	2,319,550	5,881,851	
Total Revenues	127,512,129	138,942,553	128,140,545	169,395,145	
EXPENDITURES					
Current:					
Instruction	65,546,621	74,436,709	82,725,492	85,621,283	
Instruction-related activities:					
Supervision of instruction	4,348,738	5,645,710	3,252,672	4,658,967	
Instructional library, media, and technology	2,798,482	3,294,188	3,532,349	3,746,807	
School site administration	7,708,911	7,947,804	8,998,396	8,415,741	
Pupil services:					
Home-to-school transportation	1,414,021	199,267	1,981,227	2,536,604	
Food services	7,805	13,172	2,110	24,476	
All other pupil services	9,524,639	10,004,207	11,951,373	14,128,622	
Administration:					
Data processing	124,669	150,819	15,128	296,694	
All other administration	5,281,486	5,427,172	6,152,035	7,402,565	
Plant services	10,898,780	10,876,469	12,541,875	18,214,761	
Facility acquisition and construction	1,770,033	7,633,897	20,000	--	
Community services	114,909	47,361	65,748	79,846	
Other outgo	4,024,251	4,939,065	1,899,430	1,921,787	
Debt service:					
Principal	195,000	205,000	291,988	488,216	
Interest and other	78,886	74,482	75,598	68,554	
Total Expenditures	113,837,231	130,895,322	133,505,421	147,604,923	
Excess (Deficiency) of Revenues Over Expenditures	13,674,898	8,047,231	(5,364,876)	21,790,222	
OTHER FINANCING SOURCES (USES)					
Transfers in[5]	13,301	13,301	13,301	13,301	
Transfers out[5]	(1,654,563)	(2,558,621)	(1,919,321)	(2,982,833)	
Net Financing Sources (Uses)	(1,641,262)	(2,545,320)	(1,906,020)	(2,969,532)	
NET CHANGE IN FUND BALANCES	12,033,636	5,501,911	(7,270,896)	18,820,690	
Fund Balance – Beginning, as restated[2][3]	56,017,501	68,532,224	63,061,840	55,790,944	
Fund Balance – Ending	$68,051,137	$74,034,135	$55,790,944	$74,611,634	

[1] Pursuant to Governmental Accounting Standards Board ("GASB") Statement No. 54, the District's audited financial statements include the financial activity of the special reserve fund for other than capital outlay projects, the foundation private-purpose trust fund (see footnote 2), and the deferred maintenance fund (see footnote 3) with the District's general fund.

[2] The difference in the ending fund balance for fiscal year 2019-20 and the beginning fund balance for fiscal year 2020-21 is due to a reclassification of the District's foundation private-purpose trust fund that is now consolidated with the general fund effective with the District's audited financial statements for fiscal year 2020-21, in accordance with GASB Statement No. 84.

[3] The difference in the ending fund balance for fiscal year 2020-21 and the beginning fund balance for fiscal year 2021-22 reflects a restatement to the general fund balance in fiscal year 2021-22 in the amount of ($2,341,813), and the reclassification of the District's deferred maintenance fund that is no longer consolidated with the general fund effective with the Fiscal Year 2021-22 Audit, in accordance with GASB Statement No. 54. The restatement related to an internal control error due to a reduction to a one-time stimulus grant by the California Department of Education, which occurred near the closing of the fiscal year.

[4] Expenditures exceeded revenues due in part to one-time COVID-19 related expenses and one-time learning loss mitigation expenses.

[5] The District makes transfers to and from the cafeteria fund, the child development fund and the special reserve fund for capital outlay projects for operating costs.

Source: South San Francisco Unified School District Audited Financial Statements for fiscal years 2019-20 through 2023-24.

The following table sets forth the general fund balance sheet of the District for fiscal years 2019-20 through 2023-24.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Summary of General Fund Balance Sheet
Fiscal Years 2019-20 through 2023-24

[FY 2023-24 information to be updated when audit becomes available.]

	Fiscal Year 2019-20 Audited Actuals	Fiscal Year 2020-21 Audited Actuals	Fiscal Year 2021-22 Audited Actuals	Fiscal Year 2022-23 Audited Actuals	Fiscal Year 2023-24 Audited Actuals
ASSETS					
Deposits and investments	$65,856,165	$69,250,057	$57,246,310	$78,523,533	
Receivables	4,055,374	8,470,497	5,209,683	8,859,056	
Due from other funds	280,788	1,487,872	842,229	1,246,355	
Prepaid expenditures	115,831	164,258	134,974	188,372	
Stores inventories	55,196	66,185	52,820	54,934	
Lease receivable	-	-	16,797	1,254,970	
Total Assets	$70,363,354	$79,438,869	$63,502,813	$90,127,220	
LIABILITIES:					
Accounts payable	$1,624,943	$3,856,714	$3,268,149	8,811,113	
Due to other funds	201,520	125,960	3,022,691	4,329,002	
Unearned revenue	485,754	1,422,060	1,391,049	1,145,822	
Total Liabilities	2,312,217	5,404,734	7,681,889	14,285,937	
DEFERRED INFLOWS OF RESOURCES[(1)]:	-	-	29,980	1,229,649	
FUND BALANCES:					
Nonspendable	200,008	259,818	217,567	273,179	
Restricted	11,051,683	17,174,845	19,005,166	33,997,313	
Assigned	39,515,625	35,903,630	26,287,130	25,992,034	
Unassigned	17,283,821	20,695,842	10,281,081	14,349,108	
Total Fund Balance	68,051,137	74,034,135	55,790,944	74,611,634	
Total Liabilities and Fund Balances	$70,363,354	$79,438,869	$63,502,813	$90,127,220	

(1) Included beginning in fiscal year 2021-22 in accordance with GASB Statement No. 87.
Source: South San Francisco Unified School District Audited Financial Statements for fiscal years 2019-20 through 2023-24.

District Budget Process and County Review

Budget Process. State law requires school districts to maintain a balanced budget in each fiscal year. The State Department of Education imposes a uniform budgeting and accounting format for school districts.

Under current law, a school district governing board must adopt and file with the county superintendent of schools a tentative budget by July 1 in each fiscal year. The District is under the jurisdiction of the San Mateo County Superintendent of Schools.

The county superintendent must review and approve, conditionally approve or disapprove the budget no later than September 15. The county superintendent is required to examine the adopted budget for compliance with the standards and criteria adopted by the State Board of Education and identify technical corrections necessary to bring the budget into compliance with the established standards. In the event that the county superintendent conditionally approves or disapproves the school district's budget, the county superintendent will submit to the governing board of the school district no later than September 15 of such year written recommendations regarding revisions of the budget and the reasons for the recommendations, including, but not limited to, the amounts of any budget adjustments needed before the county superintendent can approve that budget.

The governing board of the school district, together with the county superintendent, must review and respond to the recommendations of the county superintendent on or before October 8 at a regular meeting of the governing board of the school district. The county superintendent will examine and approve or disapprove of the revised budget by November 8 of such year. If the county superintendent disapproves a revised budget, the county superintendent will call for the formation of a budget review committee. By December 31 of each year, every school district must have an adopted budget, or the Superintendent of Public Instruction (the "State Superintendent") may impose a budget and will report such school district to the State Legislature and the Department of Finance.

Subsequent to approval, the county superintendent will monitor each school district under its jurisdiction throughout the fiscal year pursuant to its adopted budget to determine on an ongoing basis if the school district can meet its current or subsequent year financial obligations. If, after taking various remedial actions, the county superintendent determines that a school district cannot meet its current or the subsequent year's obligations, the county superintendent will notify the school district's governing board, the State Superintendent and the president of the State board (or the president's designee) of the determination and take at least one of the following actions, and all actions that are necessary to ensure that the school district meets its financial obligations: (a) develop and impose, after also consulting with the State Superintendent and the school district's governing board, revisions to the budget that will enable the school district to meet its financial obligations in the current fiscal year, (b) stay or rescind any action inconsistent with the ability of the school district to meet its obligations for the current or subsequent fiscal year, (c) assist in developing, in consultation with the school district's governing board, a financial plan that will enable the school district to meet its future obligations, (d) assist in developing, in consultation with the school district's governing board, a budget for the subsequent fiscal year, and (e) as necessary, appoint a fiscal advisor to perform the aforementioned duties. The county superintendent will also make a report to the State Superintendent and the president of the State board or the president's designee about the financial condition of the school district and the remedial actions proposed by the county superintendent. However, the county superintendent may not abrogate any provision of a collective bargaining agreement that was entered into prior to the date upon which the county superintendent assumed authority.

Interim Reporting. A State law adopted in 1991 (known as "A.B. 1200") imposed additional financial reporting requirements on school districts, and established guidelines for emergency State aid apportionments. Under the provisions of A.B. 1200 and the California Education Code (Section 42100 *et seq.*), each school district is required to file two interim certifications with the county superintendent (on December 15, for the period ended October 31, and by mid-March for the period ended January 31) as to its ability to meet its financial obligations for the remainder of the then-current fiscal year and, based on current forecasts, for the subsequent fiscal year. The county superintendent reviews the certification and issues either a positive, negative or qualified certification. A positive certification is assigned to any school district that, based on then-current projections, will meet its financial obligations for the current fiscal year and the subsequent two fiscal years. A negative certification is assigned to any school district that, based on then-current projections, will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year. A qualified certification is assigned to any school district that, based on then-current projections, may not meet its financial obligations for the current fiscal year or the two

subsequent fiscal years. A certification may be revised to a negative or qualified certification by the county superintendent, as appropriate. A school district that receives a qualified or negative certification for its second interim report must provide to the county superintendent, the State Controller and the State Superintendent no later than June 1, financial statement projections of the school district's fund and cash balances through June 30 for the period ending April 30.

Any school district that receives a qualified or negative certification in any fiscal year may not issue, in that fiscal year or in the next succeeding fiscal year, certificates of participation, tax and revenue anticipation notes, revenue bonds or any other debt instruments that do not require the approval of the voters of the school district, unless the county superintendent determines that the school district's repayment of indebtedness is probable. In the past five years, the District has not received a negative or qualified certification for an interim financial report.

County and State Response to School Districts Under Financial Distress. For school districts under fiscal distress, the county superintendent is authorized to take a number of actions to ensure that the school district meets its financial obligations, including budget revisions. However, the county superintendent is not authorized to approve any diversion of revenue from *ad valorem* property taxes levied to pay debt service on district general obligation bonds. A school district that becomes insolvent may, upon the approval of a fiscal plan by the county superintendent, request an emergency appropriation from the State, in which case the county superintendent, the State Superintendent and the president of the State board or the president's designee will appoint a trustee to serve the school district until it has adequate fiscal systems and controls in place. The acceptance by a school district of an emergency apportionment exceeding 200% of the reserve recommended for that school district constitutes an agreement that the county superintendent will assume control of the school district in order to ensure the school district's return to fiscal solvency.

In the event the State elects to provide an emergency apportionment to a school district, such apportionment will constitute an advance payment of apportionments owed to the school district from the State School Fund and the Education Protection Account. The emergency apportionment may be accomplished in two ways. First, a school district may participate in a two-part financing in which the school district receives an interim loan from the State general fund, with the agreement that the school district will subsequently enter into a lease financing with the California Infrastructure and Economic Development Bank for purposes of financing the emergency apportionment, including repaying such amounts advanced to the State general fund. State law provides that so long as bonds from such lease financing are outstanding, the recipient school district (via its administrator) cannot file for bankruptcy. As an alternative, a school district may receive an emergency apportionment from the State general fund that must be repaid in 20 years. Each year, the State Superintendent will withhold from the apportionments to be made to the school district from the State School Fund and the Education Protection Account an amount equal to the emergency apportionment repayment that becomes due that year. The determination as to whether the emergency apportionment will take the form of a lease financing or an emergency apportionment from the State general fund will be based upon the availability of funds within the State general fund.

District's Fiscal Year 2024-25 Budget and First Interim Report. The Fiscal Year 2024-25 Budget, which was adopted by the Board of Trustees on June 20, 2024, is included in the table that follows. The Fiscal Year 2024-25 Budget generally reflects the assumptions contained in the Governor's May revision to the proposed fiscal year 2024-25 State budget. Subsequently, the 2024-25 State Budget was enacted. After analyzing the 2024-25 State Budget, the District does not anticipate significant changes to the Fiscal Year 2023-24 Budget due to the enacted 2024-25 State Budget.

The Fiscal Year 2024-25 Budget does not contain historical facts but consist of forecasts and "forward-looking statements." The achievement of certain results or other expectations contained in the

Fiscal Year 2024-25 Budget involves known and unknown risks, uncertainties and other factors that may cause actual results, performance or achievements described therein to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. All projections, forecasts, assumptions, expressions of opinions, estimates, and other forward-looking statements contained in the Fiscal Year 2024-25 Budget are expressly qualified in their entirety by the foregoing and the other cautionary statements.

The Fiscal Year 2024-25 Budget may be revised throughout fiscal year 2024-25 as additional information becomes available.

The Fiscal Year 2024-25 First Interim Report reflects actual financial data for the period ending October 31, 2024, and projections for the remainder of fiscal year 2024-25 based on such data. The Fiscal Year 2024-25 First Interim Report, which was approved by the Board of Trustees on December 12, 2024, is also included in the table that follows and described throughout this Appendix A. The achievement of certain results or other expectations contained in the Fiscal Year 2024-25 First Interim Report involves known and unknown risks, uncertainties and other factors that may cause actual results, performance or achievements described therein to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. All projections, forecasts, assumptions, expressions of opinions, estimates, and other forward-looking statements contained in the Fiscal Year 2024-25 First Interim Report are expressly qualified in their entirety by the foregoing and the other cautionary statements.

The table on the following page sets forth the District's original adopted general fund budgets for fiscal years 2021-22 through 2024-25, unaudited actuals for fiscal years 2021-22 through 2023-24, and the Fiscal Year 2024-25 First Interim Report.

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SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
General Fund Budgets for Fiscal Years 2021-22 through 2024-25,
Unaudited Actuals for Fiscal Years 2021-22 through 2023-24 and
First Interim Report for Fiscal Year 2024-25[1]

[FY 2023-24 information to be updated when audit becomes available.]

	2021-22 Original Budget[2]	2021-22 Unaudited Actuals[2]	2022-23 Original Budget[3]	2022-23 Unaudited Actuals[3]	2023-24 Original Budget	2023-24 Unaudited Actuals	2024-25 Original Budget	2024-25 First Interim Report[4]
REVENUES								
LCFF Sources	$104,941,552.00	$104,711,927.60	$115,074,522.83	$129,155,892.68	$127,660,263.44	$139,933,096.35	$144,785,191.68	
Federal Revenue	9,453,293.81	7,371,753.43	3,179,975.28	7,823,456.10	3,390,279.92	6,067,268.24	3,549,574.98	
Other State Revenue	7,902,089.00	13,503,634.24	14,148,801.03	26,533,946.79	14,250,653.21	14,499,704.33	11,851,097.30	
Other Local Revenue	2,354,874.40	3,864,204.32	3,133,102.30	4,169,927.08	4,972,882.89	12,894,070.03	6,560,880.26	
Total Revenues	124,651,809.21	129,451,519.59	135,536,401.44	167,683,222.65	150,274,079.46	173,394,138.95	166,746,744.22	
EXPENDITURES								
Certificated Salaries	52,307,418.00	55,039,553.93	55,000,333.06	57,758,936.45	60,673,045.81	62,737,295.72	65,703,579.08	
Classified Salaries	19,673,293.44	19,823,403.62	20,993,842.01	20,157,408.41	23,510,389.87	22,433,717.85	25,934,556.02	
Employee Benefits	32,462,012.89	32,755,110.33	36,043,323.68	35,200,321.22	39,518,575.71	38,410,928.01	43,848,465.74	
Books and Supplies	10,694,086.08	4,707,287.40	4,312,213.11	5,056,709.27	10,881,625.34	5,081,049.26	4,650,495.92	
Services, Other Operating Expenses	13,793,541.87	18,539,941.05	16,120,986.78	22,572,402.61	18,580,150.54	30,941,386.40	19,840,628.86	
Capital Outlay	278,018.66	346,429.22	529,935.88	349,357.26	217,808.74	1,484,973.28	151,156.37	
Other Outgo (excluding Transfers of Indirect Costs)	4,299,162.00	2,174,340.77	4,398,715.00	2,281,693.85	2,036,303.45	1,896,567.71	1,875,042.00	
Other Outgo - Transfers of Indirect Costs	(202,317.00)	(267,107.28)	(194,203.90)	(282,905.06)	(250,849.99)	(309,560.56)	(391,070.96)	
Total Expenditures	133,305,215.94	133,118,959.04	137,205,145.62	143,093,924.01	155,167,049.47	162,676,357.67	161,612,853.03	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(8,653,406.73)	(3,667,439.45)	(1,668,744.18)	24,589,298.64	(4,892,970.01)	10,717,781.28	5,133,891.19	
OTHER FINANCING SOURCES (USES)								
Inter-fund Transfers In[5]	13,301.00	13,301.00	13,301.00	13,301.00	13,301.00	13,301.00	13,301.00	
Inter-fund Transfers Out[6]	(1,850,000.00)	(1,919,320.71)	(1,500,000.00)	(2,982,833.23)	(3,000,000.00)	(4,221,113.62)	(3,634,220.29)	
Other Sources (Uses)	-	-	-	-	-	367,029.80	-	
Contributions	-	-	-	-	-	-	-	
Total, Other Financing Sources (Uses)	(1,836,699.00)	(1,906,019.71)	(1,486,699.00)	(2,969,532.23)	(2,986,699.00)	(3,840,782.82)	(3,620,919.29)	
NET INCREASE (DECREASE) IN FUND BALANCE	(10,490,105.73)	(5,573,459.16)	(3,155,443.18)	21,619,766.41	(7,879,669.01)	6,876,998.46	1,512,971.90	
BEGINNING BALANCE, as of July 1	36,767,429.73	48,844,756.18	26,040,098.58	40,929,484.02	32,955,491.87	62,536,067.43	33,256,830.48	
Audit Adjustments[6]	-	(2,341,813.00)	-	(13,183.00)	-	(4,500,000.00)	-	
As of July 1 – Audited	36,767,429.73	46,502,943.18	26,040,098.58					
Adjusted Beginning Balance	36,767,429.73	46,502,943.18	26,040,098.58	40,916,301.02	32,955,491.87	58,036,067.43	33,256,830.48	
ENDING BALANCE	$26,277,324.00	$40,929,484.02	$22,884,655.40	$62,536,067.43	$25,075,822.86	$64,913,065.89	$34,769,802.38	

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
General Fund Budgets for Fiscal Years 2021-22 through 2024-25,
Unaudited Actuals for Fiscal Years 2021-22 through 2023-24 and
First Interim Report for Fiscal Year 2024-25[1]

(Continued)

	2021-22 Original Budget[2]	2021-22 Unaudited Actuals[2]	2022-23 Original Budget[3]	2022-23 Unaudited Actuals[3]	2023-24 Original Budget	2023-24 Unaudited Actuals	2024-25 Original Budget	2024-25 First Interim Report[4]
FUND BALANCE								
Nonspendable	$250,100.00	$217,567.28	$250,100.00	$273,178.85	$250,099.88	$259,943.76	$300,099.88	
Restricted	5,398,072.28	19,005,165.53	5,590,525.38	33,997,313.42	6,761,392.10	37,388,518.20	7,122,140.91	
Committed	-	-	-	-	-	-	-	
Assigned	9,831,000.00	10,059,153.64	9,615,000.00	9,881,767.00	9,972,175.00	9,593,175.00	19,085,207.59	
Reserved for Economic Uncertainties	6,757,761.00	6,751,913.99	6,935,257.00	7,303,837.00	7,908,352.00	8,344,874.00	8,262,354.00	
Unassigned/Unappropriated	4,040,390.72	4,895,683.58	493,773.02	11,079,971.16	183,803.88	9,326,554.93	-	
	$26,277,324.00	$40,929,484.02	$22,884,655.40	$62,536,067.43	$25,075,822.86	$64,913,065.89	$34,769,802.38	

(1) Pursuant to GASB Statement No. 54, the District's audited financial statements reflect the unrestricted and restricted general fund, the deferred maintenance fund (until fiscal year 2021-22), the special reserve fund for other than capital outlay projects, and the foundation private-purpose trust fund (starting in fiscal year 2020-21), but the District's unaudited actuals, adopted budgets, and interim reports reflect only the unrestricted and restricted general fund without the inclusion of the deferred maintenance fund, the special reserve fund for other than capital outlay projects, and the foundation private-purpose trust fund.

(2) The operating deficit in fiscal year 2021-22 is due in part to one-time COVID-19 related expenses and one-time learning loss mitigation expenses.

(3) The increase in deficit spending from the Fiscal Year 2022-23 Budget to the Fiscal Year 2022-23 Unaudited Actuals is due to the carryover of unspent one-time COVID-19 related funding from fiscal year 2021-22 that the District recognized in the Fiscal Year 2022-23 Unaudited Actuals.

(4) Figures are projections.

(5) The District makes transfers to and from the cafeteria fund, the child development fund and the special reserve fund for capital outlay projects for operating costs.

(6) Audit adjustment for fiscal year 2021-22 reflects a reduction in accounts due to the implementation of GASB No. 87. Audit adjustment for fiscal year 2022-23 reflects an adjustment to lease receivables. The $4.5 audit adjustment for fiscal year 2023-24 is for the payment to help settle litigation. The District will be reimbursed from the project sub-contractors for the construction project in the future.

Source: South San Francisco Unified School District original adopted general fund budgets for fiscal years 2021-22 through 2024-25; unaudited actuals for fiscal years 2021-22 through 2023-24; and Fiscal Year 2024-25 First Interim Report.

District Debt Structure

Long-Term Debt Summary. Changes in the District's long-term liabilities, other than other post-employment benefits ("OPEB") liability, for the year ended [June 30, 2023], consisted of the following:

Long-Term Liabilities	Balance July 1, 2022, as restated	Additions	Deductions	Balance June 30, 2022	Due in One Year
General obligation bonds[(1)]	$158,146,711	$150,482,424	$(1,050,000)	$307,579,135	$1,130,000
Unamortized debt premiums	6,714,045	5,609,489	(420,027)	11,903,507	-
Revenue bonds	8,590,000	-	(4,225,000)	4,365,000	4,365,000
Finance purchase agreement	2,980,000	-	(210,000)	2,770,000	210,000
Leases	142,239	-	(81,534)	60,705	60,705
Subscription-based IT arrangements	463,777	-	(196,682)	267,095	214,512
Compensated absences	1,218,864	51,187	-	1,270,051	-
Total	$178,255,636	$156,143,100	$(61,183,243)	$328,215,493	$5,980,217

(1) Does not reflect the issuance of the Refunding Bonds.
(3) Included as a long-term liability pursuant to GASB Statement No. 87.
Source: South San Francisco Unified School District Audited Financial Statements for fiscal year 2023-24.

General Obligation Bonds. Prior to the issuance of the Refunding Bonds, the District has outstanding three series of general obligation bonds, each of which is secured by *ad valorem* property taxes levied upon all property subject to taxation by the District on a parity with the Refunding Bonds.

See "THE REFUNDING BONDS – Outstanding Bonds" and "– Aggregate Debt Service" in the front portion of this Official Statement for more information about such outstanding bonds.

Finance Purchase Agreement. On November 30, 2016, in order to finance a variety of energy projects, including the installation of renewable energy, implementation of energy efficiency measures, and installation of athletic field lighting, the District and the South San Francisco Unified School District School Facilities Financing Authority (the "Financing Authority") entered into a Ground Lease, dated as of November 1, 2016 (the "Ground Lease"), pursuant to which the District leased certain land and improvements, consisting of the District administration site (the "Property"). The Financing Authority and the District entered into a Lease Agreement, dated as of November 1, 2016 (the "Lease Agreement"), pursuant to which the Financing Authority subleased the Property to the District. The Financing Authority assigned certain of its right, title and interest in and to the Ground Lease and the Lease Agreement, including its right to receive base rental payments due under the Lease Agreement to Banc of America Public Capital Corp, pursuant to the Assignment Agreement, dated as of November 1, 2016. Under the Lease Agreement, the District owes semiannual base rental payments on March 1 and September 1 of each year, commencing on September 1, 2017. As of June 30, 2024, the aggregate amount of base rental payments (including principal and interest components) due under the Lease Agreement was $[_____].

The base rental payments are due through September 1, 2034 as follows:

Fiscal Year Ending June 30,	Principal	Interest to Maturity	Total
2024	$210,000	$60,600	$270,600
2025	220,000	55,862	275,862
2026	220,000	50,956	270,956
2027	230,000	45,994	275,994
2028	230,000	40,865	270,865
2029-2033	1,260,000	123,319	1,383,319
2034-2035	400,000	8,976	408,976
Total	$2,770,000	$386,572	$3,156,572

Source: South San Francisco Unified School District Audited Financial Statements for fiscal year 2023-24.

For more information regarding the Finance Purchase Agreement, see Note [__] to the District's financial statements in APPENDIX B − "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024."

Leases. The District has entered into various operating leases for equipment with lease terms in excess of one year. At June 30, 2024, pursuant to GASB Statement No. 87 (as defined below), the District has recognized a right-to-use leased asset of $63,095 (net of accumulated amortization) and a lease liability of $60,705 related to such operating leases. The District is required to make principal and interest payments through fiscal year 2024. The lease agreements have an interest rate of 3.00%. The remaining principal and interest payment requirements for the lease obligation debt as of [June 30, 2023], are as follows:

Year Ending June 30,	Principal	Interest	Total
2024	$60,706	$836	$61,542
Total	$60,706	$836	$61,541

Source: South San Francisco Unified School District Audited Financial Statements for fiscal year 2023-24.

FOR MORE INFORMATION REGARDING LEASES, SEE NOTE [__] TO THE DISTRICT'S FINANCIAL STATEMENTS IN APPENDIX B − "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024."

In June 2017, GASB issued Statement No. 87, Leases ("Statement No. 87"), which establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Statement No. 87 requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognizes as inflows of resources or outflows of resources based on the payment provisions of the contract. Under Statement No. 87, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. The District has implemented Statement No. 87 in its financial statements beginning with fiscal year 2021-22.

Subscriptions-Based Information Technology Arrangements ("SBITAs"). The District has entered into SBITAs for the use of various software. At June 30, 2023, the District has recognized a right-to-use subscriptions IT asset of $258,193 and a SBITA liability of $267,095 related to these agreements. During fiscal year 2022-23, the District recorded $205,584 in amortization expense. The District is required

to make annual principal and interest payments through November 2024. The subscriptions have an interest rate of 4.00%.

The remaining principal and interest payment requirements for the SBITA obligation debt as of [June 30, 2023] are as follows:

Year Ending June 30,	Principal	Interest	Total
2024	$214,512	$10,684	$225,196
2025	52,583	2,103	54,686
Total	$267,095	$12,787	$279,882

Source: South San Francisco Unified School District Audited Financial Statements for fiscal year 2023-24.

For more information regarding Leases, see Note [__] to the District's financial statements in APPENDIX B − "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024."

Compensated Absences. Total unpaid employee compensated absences (unpaid employee vacation) for the District as of June 30, 2024, amounted to $[_____].

For more information regarding compensated absences, see Note [__] to the District's financial statements in APPENDIX B − "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024."

Tax and Revenue Anticipation Notes. The District did not issue tax and revenue anticipation notes ("TRANS") or borrow funds to supplement the District's cash flow in fiscal years 2022-23 and 2023-24. The District does not currently plan to issue TRANS in fiscal year 2024-25. The District may issue TRANS or borrow funds in future fiscal years as and if necessary to supplement cash flow.

Employment

General. As of the preparation of the Fiscal Year 2024-25 Interim Report, the District employs approximately [_____] full-time equivalent ("FTE") employees, including approximately [_____] FTE certificated (credentialed teaching) staff, approximately [_____] FTE classified (non-teaching) staff, and approximately [_____] FTE management personnel. As of the Fiscal Year 2023-24 Unaudited Actuals, the District estimates that the total certificated and classified salaries (including management personnel who are either counted as certificated or classified) paid from all applicable funds of the District will be approximately $62.74 million and $22.43 million, respectively, in fiscal year 2023-24 (unaudited). As of the Fiscal Year 2024-25 First Interim Report, the District projects that the total certificated and classified salaries (including management personnel who are either counted as certificated or classified) paid from all applicable funds of the District will be approximately $[_____] million and $[_____] million, respectively, in fiscal year 2024-25. These employees, except management employees, are represented by the South San Francisco Classroom Teachers Association ("SSFCTA"), the California School Employees Association, Chapter #197 ("CSEA") and the South San Francisco Federation of Adult School Educators, Local 6179 (the "Federation of Adult Educators"), as described in more detail below.

SSFCTA. [SSFCTA represents approximately [57] FTE certificated (credentialed) employees in the District, which includes teachers, nurses, counselors and psychologists. [The District and SSFCTA entered into a [multi-year] contract effective July 1, 20[2_] that expires on June 30, 20[2_] (the "SSFCTA Agreement"). Salary and benefit increases for fiscal year 2024-25 are settled and the financial impact of

the SSFCTA Agreement for fiscal year 2024-25 is reflected in the Fiscal Year 2024-25 First Interim Report.]

CSEA. CSEA represents approximately [____] FTE classified (non-credentialed) employees in the District. [The District and CSEA entered into a [multi-year] contract effective July 1, 20[2_] that expires on June 30, 20[2_] (the "CSEA Agreement"). Salary and benefit increases for fiscal year 2024-25 are settled and the financial impact of the CSEA Agreement for fiscal year 2024-25 is reflected in the Fiscal Year 2024-25 First Interim Report.]

The Federation of Adult Educators. The Federation of Adult Educators represents approximately [__] FTE certificated (credentialed teaching) employees that are adult educators in the District. [The District and Federation of Adult Educators entered into a [multi-year] contract effective July 1, 20[2_] that expires on June 30, 20[2_] (the "Federation of Adult Educators Agreement"). Salary and benefit increases for fiscal year 2024-25 are settled and the financial impact of the Federation of Adult Educators Agreement for fiscal year 2024-25 is reflected in the Fiscal Year 2024-25 First Interim Report.] Bargaining unit members of the Federation of Adult Educators are paid out of the District's adult education fund.

Other Post-Employment Benefits

In addition to the retirement plan benefits with California State Teachers' Retirement System ("CalSTRS") and California Public Employees' Retirement System ("CalPERS"), the District provides OPEB under two different plans: (1) the District's single-employer defined OPEB plan (the "District Plan") and (2) the cost-sharing multiple-employer OPEB plan administered by CalSTRS through the Teachers' Health Benefits Fund (the "MPP Plan"). For fiscal year 2022-23, the District reported the net OPEB liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense for the District Plan and the MPP Plan as follows:

OPEB Plan	Net OPEB Liability	Deferred Outflows of Resources	Deferred Inflows of Resources	OPEB Expense
District Plan	$25,005,807	$4,751,026	$9,289,823	$1,800,304
MPP Plan	449,856	-	-	(99,789)
Total	$25,455,663	$4,751,026	$9,289,823	$1,700,515

District Plan. The District Plan provides medical and dental insurance benefits to eligible retirees and their spouses. Benefits are provided through a third-party insurer, and the full cost of benefits is covered by the District Plan. As of the June 30, 2024 valuation date, the District Plan membership consisted of 1,392 total employees, which included 992 active employees and 400 inactive employees or beneficiaries currently receiving benefits payments. The Board of Trustees administers the District Plan and has the authority to establish and amend the benefit terms as contained within the negotiated labor agreements between the District, and its represented and unrepresented bargaining units.

The benefit payments are based on projected pay-as-you-go financing requirements as determined annually through such labor agreements. The District paid approximately $[_____] in benefits in fiscal year 2023-24 [(unaudited)] and, based on the Fiscal Year 2024-25 First Interim Report, projects that it will pay $[_____] in benefits in fiscal year 2024-25, both on a pay-as-you-go basis. [The [incase/decrease] in contributions from fiscal year 2023-24 to fiscal year 2024-25 is due to [a decrease in the number of retirees for which the District makes payments to the District Plan]. No assets are accumulated in an irrevocable trust that meets the criteria of Statement No. 75 (as defined below).

Total Compensation Systems, Inc. prepared an actuarial valuation for the District Plan, dated August 5, 2024, using the June 30, 2024 valuation and measurement date (the "Actuarial Valuation"). According to the Actuarial Valuation, the District's total and net OPEB liability as of June 30, 2024 is $24,381,214, since there are no assets accumulated in a trust to prefund benefits due under the District Plan. Such total and net OPEB liability reflect an increase from the total and net OPEB liability from the prior actuarial valuation, as of June 30, 2022, that provides a total and net OPEB Liability of $23,915,148, since there are no assets accumulated in a trust to prefund benefits due under the District Plan. The Actuarial Valuation uses the following assumptions: a discount rate of 3.93% per year net of expenses (previously 3.54% as of June 30, 2022), an inflation rate of 2.50% per year (same rate as of June 30, 2022), a payroll growth rate of 2.75% per year (same rate as of June 30, 2022), and a healthcare cost trend rate of 4.00% for 2024 (same rate for 2022).

The following table summarizes changes in the District's total OPEB liability, fiduciary net position, and net OPEB liability during the fiscal year ended June 30, 2024:

	Total OPEB Liability	Fiduciary Net Position	Net OPEB Liability
Balance at June 30, 2023 Measurement Date	$25,005,807	$ -	$25,005,807
Service cost	$1,396,302	-	$1,396,302
Interest on total OPEB liability / Return on fiduciary net position	923,737	-	923,737
Employer contributions	-	792,179	(792,179)
Benefit Payments	(792,179)	(792,179)	-
Administrative Expense	-	-	-
Experience (Gains)/Losses	(1,065,461)	-	(1,065,461)
Changes in Assumptions	(1,086,992)	-	(1,086,992)
Other	-	-	-
Net change	(624,593)	-	(624,593)
Actual Balance at June 30, 2024 Measurement Date	$24,381,214	$ -	$24,381,214

Source: Actuarial Valuation.

MPP Plan. The MPP Plan is established pursuant to Chapter 1032, Statutes of 2000 (SB 1435), and CalSTRS administers the MPP Plan through the Teachers' Health Benefit Fund ("THBF"). A full description of the MPP Plan regarding benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2021 annual actuarial valuation report, Medicare Premium Payment Program Actuarial Valuation. This report and CalSTRS audited financial information are publicly available reports that can be found on the CalSTRS website under Publications at: **http://www.calstrs.com/member-publications**. The information referred to at such website is prepared and maintained by CalSTRS and not by the District, and the District can take no responsibility for the continued accuracy of the internet address or for the accuracy, completeness or timeliness of information posted there, and such information is not incorporated herein by these references.

The MPP Plan pays Medicare Part A premiums and Medicare Parts A and B late enrollment surcharges for eligible members of the Defined Benefit Program ("DB Program") who were retired or began receiving a disability allowance prior to July 1, 2012 and were not eligible for premium free Medicare Part A. The payments are made directly to the Centers for Medicare and Medicaid Services ("CMS") on a monthly basis. The MPP Plan is closed to new entrants as members who retire on or after July 1, 2012, are not eligible for coverage under the MPP Plan.

The MPP Plan is funded on a pay-as-you-go basis from a portion of monthly District benefit payments. In accordance with Section 25930 of the California Education Code, contributions that would otherwise be credited to the DB Program each month are instead credited to the MPP Plan to fund monthly

program and administrative costs. Total redirections to the MPP Plan are monitored to ensure that total incurred costs do not exceed the amount initially identified as the cost of the program.

At June 30, 2023, the District reported a liability of $449,856 for its proportionate share of the net OPEB liability for the MPP Plan. The net OPEB liability was measured as of June 30, 2022, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2021. The District's proportion of the net OPEB liability was based on a projection of the District's long-term share of contributions to the MPP Plan relative to the projected contributions of all participating school districts, actuarially determined. The District's proportionate share for the measurement period June 30, 2022 and June 30, 2021, respectively, was 0.1366% and 0.1378%, resulting in a net decrease in the proportionate share of 0.0012%. For the year ended June 30, 2023, the District recognized an OPEB expense of $(99,789).

For more information regarding the District's OPEB obligations and liabilities for fiscal year 2023-24, see Note [__] to the District's financial statements attached hereto as APPENDIX B − "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024."

In June 2015, GASB issued Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions ("Statement No. 75"). OPEBs generally include post-employment health benefits (medical, dental, vision, prescription drug and mental health), life insurance, disability benefits and long-term care benefits. The objective of Statement No. 75 is to improve accounting and financial reporting by the State and local governments for OPEB by requiring the recognition of entire OPEB liability, a more comprehensive measure of OPEB expense, new note disclosures and certain required supplementary information. In addition, Statement No. 75 sets forth additional accounting methods to improve the usefulness of information about OPEB included in the general purpose external financial reports of State and local governmental OPEB plans for making decisions and assessing accountability. Statement No. 75 results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all post-employment benefits (pensions and OPEB) with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency. Statement No. 75 replaces GASB Statements No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, as amended, and No. 57, OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans. The District has implemented Statement No. 75 in its financial statements beginning with fiscal year 2017-18.

Retirement Benefits

The District participates in retirement plans with CalSTRS, which covers all full-time certificated District employees, including teachers and administrators, and CalPERS, which covers certain classified employees. Classified personnel who are employed four or more hours per day may participate in CalPERS.

CalSTRS. The CalSTRS defined benefit pension plan provides retirement benefits (generally 2% of final compensation for each year of credited service) to participating employees based on hiring date, age, final compensation and years of credited service. The CalSTRS benefit pension plan is funded through a combination of investment earnings and statutorily set contributions from participating employees, employers (including the District) and the State. Prior to fiscal year 2014-15, the statutorily set rates did not vary annually to adjust for funding shortfalls or actuarial surpluses. As a result, the combined employee, employer and State contributions to CalSTRS were not sufficient to pay actuarially determined amounts. To address the shortfall and implement a new funding strategy, Assembly Bill 1469, signed into law by former Governor Brown as part of the fiscal year 2014-15 State budget, increased employee, employer and State contributions to CalSTRS as part of a plan to eliminate by June 30, 2046, CalSTRS' unfunded liability for service credited to members of the CalSTRS defined benefit program before July 1, 2014, based upon

actuarial recommendations and subject to certain limitations. The State Teachers' Retirement Board may not increase the employer contribution rate by more than 1% in any fiscal year up to a maximum contribution rate of 20.25%. The State Teachers' Retirement Board may also adjust the State's contribution rate by a maximum of 0.50% from year to year, based on the funding status of the CalSTRS actuarially determined unfunded liability. A decrease in investment earnings may result in increased employer contribution rates in order to timely eliminate by June 30, 2046, CalSTRS' unfunded liability for service credited to members of the CalSTRS defined benefit program before July 1, 2014, based upon actuarial recommendations. The District cannot predict the impact of State, national, and international events on investment earnings and contribution rates or the amount the District will be required to pay for pension related costs in future fiscal years.

The employer contribution rate for fiscal year 2021-22 was 16.92%, which reflects a 2.18% reduction from the statutorily prescribed rate as a result of the State redirecting certain State supplemental pension payments to reduce employer contribution rates in fiscal years 2020-21 and 2021-22. For fiscal years 2022-23 and 2023-24, the employer contribution rate was approximately 19.10% of covered payroll and will remain at 19.10% for fiscal year 2024-25. The employer contribution rate is inclusive of the employer base contribution of 8.25% of payroll provided by the California Education Code. The State's total contribution was increased from approximately 6.83% of payroll in fiscal year 2017-18 to approximately 10.83% of payroll in fiscal year 2021-22. The State's contribution rate was approximately 10.83% of payroll for fiscal years 2022-23 and 2023-24, and will remain at approximately 10.83% for fiscal year 2024-25. The State's contribution includes an annual payment of 2.50% of payroll pursuant to a supplemental inflation protection program. The employee contribution rate for CalSTRS members first hired on or before December 31, 2012 to perform CalSTRS creditable activities (i.e., CalSTRS 2% at 60 members) was 10.25% for fiscal years 2016-17 through 2023-24 and will remain at 10.25% for fiscal year 2024-25. The employee contribution rate for CalSTRS members first hired on or after January 1, 2013 to perform CalSTRS creditable activities (i.e., CalSTRS 2% at 62 members) was approximately 9.21% for fiscal years 2016-17 and 2017-18, approximately 10.21% for fiscal years 2018-19 through 2023-24 and will remain at approximately 10.21% for fiscal year 2024-25.

The following table sets forth the District's employer contributions from all funds of the District to CalSTRS as well as the State's non-employer contributions to CalSTRS on behalf of the District for fiscal years 2020-21 through 2023-24 and the projected contributions for fiscal year 2024-25.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Contributions to CalSTRS for Fiscal Years 2020-21 through 2024-25

Fiscal Year	District Contribution	State On-Behalf Contribution
2020-21	$8,231,546	$4,988,379
2021-22	8,971,297	5,895,875
2022-23	10,751,148	5,079,646
2023-24	[_____]	[_____]
2024-25[(1)]	[_____]	[_____]

(1) Fiscal Year 2024-25 First Interim Report.
Source: South San Francisco Unified School District.

The District's total employer contributions to CalSTRS for fiscal years 2020-21 through 2023-24 were equal to 100% of the required contributions for each year.

The actuarial valuation for the entire CalSTRS defined benefit program as of June 30, 2023 (the "2023 CalSTRS Actuarial Valuation") showed an estimated unfunded actuarial liability of $86.59 billion, a decrease of approximately $1.97 billion from the June 30, 2022, valuation. Such estimated unfunded actuarial liability was projected to decrease in the June 30, 2022, valuation, which projected an unfunded actuarial liability of $88.10 billion as of June 30, 2023. The actual unfunded actuarial liability as of June 30, 2023, represents a net actuarial gain of approximately $1.52 billion. Such net actuarial gain is due primarily to change in actuarial value assumptions based on the most recent experience analysis, member salary increases being more than assumed, market value returns (estimated at 6.50%) being less than assumed (7.00%) and returns on actuarial value of assets (estimated at 7.20%) being greater than assumed as the recognition of actuarial investment gains which were previously deferred had a greater impact on recognition of the less-than-assumed market return for the most recent year. The funded ratios of the actuarial value of valuation assets over the actuarial accrued liabilities as of June 30, 2023, and June 30, 2022, based on the actuarial assumptions, were approximately 75.90% and 74.40%, respectively. According to the 2023 CalSTRS Actuarial Valuation, the funded ratio increased by 1.50% during the past year. As described in the 2023 CalSTRS Actuarial Valuation, the increase in the funded ratio is primarily due to the new assumptions and contributions made to pay down the unfunded actuarial obligation in fiscal year 2022-23. Persistent negative returns on investments may result in increased employer contribution rates above the current level of expected increases. The District cannot predict the impact of State, national, and international events on investment returns and employer contribution rates or the amount the District will be required to pay for pension related costs. Accordingly, there can be no assurances that the District's required contributions to CalSTRS will not increase in the future, subject to the limitations of AB 1469.The following are certain of the actuarial assumptions set forth in the 2023 CalSTRS Actuarial Valuation: measurement of accruing costs by the "Entry Age Normal Actuarial Cost Method," an assumed 7.00% investment rate of return for measurements subsequent to June 30, 2016, 3.00% interest on member accounts, 3.50% projected wage growth, 3.25% payroll growth, and 2.75% projected inflation and demographic assumptions relating to mortality rates, length of service, rates of disability, rates of withdrawal, probability of refund, and merit salary increases. Future estimates of the actuarial unfunded liability may change due to market performance, legislative actions and other experience that may differ from the actuarial assumptions used for the CalSTRS valuation. The 2023 CalSTRS Actuarial Valuation also assumes that all members hired on or after January 1, 2013 are subject to the provisions of PEPRA (as defined herein). See "− Governor's Pension Reform" below for a discussion of the pension reform measure signed by the Governor in September 2012 expected to help reduce future pension obligations of public employers with respect to employees hired on or after January 1, 2013.

CalSTRS produces a comprehensive annual financial report and actuarial valuations which include financial statements and required supplementary information. Copies of the CalSTRS comprehensive annual financial report and actuarial valuations may be obtained from CalSTRS. The information presented in these reports is not incorporated by reference in this Official Statement.

See also Note [__] to the District's financial statements in APPENDIX B – "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024," for a discussion of the District's proportionate share of the CalSTRS net pension liability of $[_____] as of June 30, 2024 (which excludes the State proportionate share of the net pension liability in the amount of $[_____]).

CalPERS. All qualifying classified employees of K-14 school districts in the State are members in CalPERS. All K-14 school districts contributing to CalPERS participate in the same plan and share the same contribution rate in each year. K-14 school districts' contributions to CalPERS fluctuate each year and include a normal cost component and a component equal to an amortized amount of the unfunded liability of CalPERS. Accordingly, the District cannot provide any assurances that the District's required

contributions to CalPERS in future years will not significantly vary from any current projected levels of contributions to CalPERS.

CalPERS is funded by employee contributions and investment earnings, with the balance of the funding provided by employer contributions. K-14 school districts' contributions decrease when investment earnings rise and increase when investment earnings decline. As a result, declines in investment earnings may result in substantial increases in K-14 school district contributions. The District cannot make any predictions as to the effect of State, national or international events on investment earnings and K-14 school district contributions. Participating employees enrolled in CalPERS prior to January 1, 2013 contribute 7.00% of their respective salaries, while participating employees enrolled after January 1, 2013 contribute the higher of fifty percent of normal costs of benefits or an actuarially determined rate of 7.00% in fiscal year 2021-22, which increased to 8.00% in fiscal year 2022-23, remained at 8.00% for fiscal year 2023-24, and remains at 8.00% for fiscal year 2024-25. K-14 school districts are required to contribute to CalPERS at an actuarially determined rate, which was 18.06% of eligible salary expenditures for fiscal year 2018-19 and originally 20.73% and 22.68% for fiscal years 2019-20 and 2020-21, respectively. However, the employer contribution rate for fiscal year 2019-20 was reduced to 19.72% as a result of the State's buydown of employer contribution rates in fiscal year 2019-20. Similarly, the fiscal year 2020-21 State budget allocated funding to buy down employer contribution rates in fiscal years 2020-21 and 2021-22 to an estimated 20.70% and 22.91%, respectively. The actuarially determined rate for employer contributions was 25.37% for fiscal year 2022-23 and 26.68% for fiscal year 2023-24 and is 27.05% for fiscal year 2024-25.

The table on the following page sets forth the District's total employer contributions from all applicable funds of the District to CalPERS for fiscal years 2020-21 through 2022-23, the unaudited contribution for fiscal year 2023-24, and the projected contribution for fiscal year 2024-25.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
Contributions to CalPERS for Fiscal Years 2018-19 through 2022-23

Fiscal Year	District Contribution
2020-21	4,029,360
2021-22	5,167,720
2022-23	5,537,777
2023-24	[_____]
2024-25[(1)]	[_____]

(1) Fiscal Year 2024-25 First Interim Report.
Source: South San Francisco Unified School District.

The District's total employer contributions to CalPERS for fiscal years 2020-21 through 2022-23 were equal to 100% of the required contributions for each year.

The CalPERS Schools Pool Actuarial Valuation as of June 30, 2022 (the "2022 CalPERS Schools Pool Actuarial Valuation"), was released in September 2023, and such valuation reported an actuarial accrued liability of approximately $116.98 billion with the market value of assets at approximately $79.39 billion, and a funded status of approximately 67.90%. From June 30, 2021 to June 30, 2022, the funded status of the CalPERS Schools Pool decreased by approximately 10.40%, and the unfunded accrued liability increased by approximately $13.61 billion, largely due to the difference between the expected and actual rate of return on investments.

CalPERS reported a negative 6.10% net return on investments for fiscal year 2021-22, which is CalPERS' first negative return on investments since fiscal year 2008-09. The negative 6.10% net return on investments was less than the assumed annual rate of return on investments of 6.80%. Such negative return generated an actuarial investment loss of approximately $12.40 billion, which will be amortized over 20 years with a five-year phase in, increasing the component of the expected employer contribution rate related to the unfunded liability contribution in fiscal year 2023-24 by 1.69% of payroll. The 2022 CalPERS Schools Pool Actuarial Valuation reports that the employer contribution rates for fiscal years 2024-25, 2025-26, 2026-27, 2027-28 and 2028-29 are projected to be 27.80%, 28.50%, 28.90%, 30.30% and 30.10%, respectively. Such projections assume that all actuarial assumptions will be realized, including net investment returns in such fiscal years of 6.80%, and that no further changes to assumptions, contributions, benefits or funding will occur during such fiscal years. Persistent negative returns on investments may result in increased employer contribution rates above the current level of expected increases reflected in the 2022 CalPERS Schools Pool Actuarial Valuation. The District cannot predict the impact of State, national, and international events on investment returns and employer contribution rates. Accordingly, there can be no assurances that the District's required contributions to CalPERS will not significantly increase in the future.

The 2022 CalPERS Schools Pool Actuarial Valuation as summarized assumes, among other things, 2.30% price inflation, 2.80% wage inflation and payroll growth of 2.80% compounded annually. The 2022 CalPERS Schools Pool Actuarial Valuation as summarized reflects a discount rate of 6.80% compounded annually (net of administrative expenses) as of June 30, 2022. The CalPERS Board of Administration adopted new demographic assumptions on November 17, 2021, including a reduction in the discount rate from 7.00% as of June 30, 2020 to 6.80% as of June 30, 2021, a reduction in the inflation assumption from 2.50% as of June 30, 2020 to 2.30% as of June 30, 2021, and an increase in payroll growth from 2.75% as of June 30, 2020 to 2.80% as of June 30, 2021. Such assumption changes result in increases in both the normal cost and unfunded liabilities contributions to be paid in the future. The actuarial funding method used in the 2022 CalPERS Schools Pool Actuarial Valuation is the "Entry Age Normal Cost Method."

CalPERS produces a comprehensive annual financial report and actuarial valuations that include financial statements and required supplementary information. Copies of the CalPERS comprehensive annual financial report and actuarial valuations may be obtained from CalPERS Financial Services Division. The information presented in these reports is not incorporated by reference in this Official Statement.

See also Note [__] to the District's financial statements in APPENDIX B – "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024," for a discussion of the District's proportionate share of the CalPERS net pension liability of $[_____] as of June 30, 2024.

The District is unable to predict what the amount of State pension liabilities will be in the future, or the amount of the contributions which the District may be required to make. CalSTRS and CalPERS are more fully described in Note [__] to the District's financial statements in APPENDIX B – "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024.

Social Security. As established by federal law, all public sector employees who are not members of their employer's existing retirement system (CalPERS) must be covered by social security or an alternative plan. The District has elected to use Social Security as its alternative plan (the "Alternative Plan"). The District makes contributions to the Alternative Plan for all classified staff. The District contributes 6.2% of an employee's gross earnings. An employee is also required to contribute 6.2% of his or her gross earnings to the Alternative Plan. The District contributed approximately $[_____] million to the Alternative Plan for fiscal year 2023-24 and, based on the Fiscal Year 2024-25 First Interim Report, projects it will contribute approximately $[_____] million to the Alternative Plan for fiscal year 2024-25.

The District is unable to predict what the amount of State pension liabilities will be in the future, or the amount of the contributions which the District may be required to make. CalSTRS, CalPERS and the Alternative Plan are more fully described in Note [__] to the District's financial statements in APPENDIX B − "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024."

Governor's Pension Reform. On August 28, 2012, Governor Brown and the State Legislature reached agreement on a law that reforms pensions for State and local government employees. AB 340, which was signed into law on September 12, 2012, established the California Public Employees' Pension Reform Act of 2012 ("PEPRA") which governs pensions for public employers and public pension plans on and after January 1, 2013. For new employees, PEPRA, among other things, caps pensionable salaries at the Social Security contribution and wage base, which is $160,200 for 2023, or 120% of that amount for employees not covered by Social Security, increases the retirement age by two years or more for all new public employees while adjusting the retirement formulas, requires State employees to pay at least half of their pension costs, and also requires the calculation of benefits on regular, recurring pay to stop income spiking. For all employees, changes required by PEPRA include the prohibition of retroactive pension increases, pension holidays and purchases of service credit. PEPRA applies to all State and local public retirement systems, including county and district retirement systems. PEPRA only exempts the University of California system and charter cities and counties whose pension plans are not governed by State law.

Insurance, Risk Pooling and Joint Powers Agreements and Joint Ventures

The District is a member of the San Mateo County Schools Insurance Group ("SMCSIG") and CalPERS public entity risk pools (collectively, the "JPAs"). The District pays an annual premium to each entity (as applicable) for its workers' compensation, property and liability, and health coverage. The relationships between the District and the JPAs are such that the JPAs are not component units of the District for financial reporting purposes. The JPAs have budgeting and financial reporting requirements independent of member units, such as the District, and their financial statements are not presented in the District's financial statements; however, fund transactions between the JPAs and the District are included in the District's financial statements.

Property and Liability Coverage. The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees and natural disasters. [During fiscal year 2023-24, the District contracted with SMCSIG for property and liability insurance coverage.]

Workers' Compensation Coverage. [For fiscal year 2023-24, the District participated in SMCSIG entity risk pool.] The intent of SMCSIG is to achieve the benefit of a reduced premium for the District by virtue of its grouping and representation with other participants in SMCSIG. The workers' compensation experience of the participating districts is calculated as one experience and a common premium rate is applied to all districts. Each participant pays its workers' compensation premium based on its individual rate.

Employee Medical Benefits. The District has contracted with CalPERS to provide employee medical insurance and with SMCSIG for dental and vision benefits. CalPERS and SMCSIG are shared risk pools. Rates are set through an annual calculation process. The District pays a monthly contribution, which is placed in a common fund from which claim payments are made for all participating districts.

During the fiscal year ended June 30, 2024, the District made aggregate payments of $[_____] and $[_____] to SMCSIG and CalPERS, respectively, for its property and liability, workers' compensation, and medical benefits coverage.

See Notes [__] and [__] to the District's financial statements in APPENDIX B – "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024" for more information.

CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS

Limitations on Revenues

On June 6, 1978, voters of the State approved Proposition 13 ("Proposition 13"), which added Article XIIIA to the California Constitution ("Article XIIIA"). Article XIIIA limits the amount of any *ad valorem* property tax on real property to 1% of the full cash value thereof, except that additional *ad valorem* property taxes may be levied to pay debt service on (i) indebtedness approved by the voters prior to July 1, 1978, (ii) bonded indebtedness for the acquisition or improvement of real property which has been approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness, and (iii) bonded indebtedness incurred by a school district or community college district for the construction, reconstruction, rehabilitation or replacement of school facilities or the acquisition or lease of real property for school facilities, approved by 55% of the voters of the district, but only if certain accountability measures are included in the proposition. Article XIIIA defines full cash value to mean "the county assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter, the appraised value of real property when purchased, newly constructed, or a change in ownership have occurred after the 1975 assessment." This full cash value may be increased at a rate not to exceed 2% per year to account for inflation.

Article XIIIA has subsequently been amended to permit reduction of the "full cash value" base in the event of declining property values caused by damage, destruction or other factors, to provide that there would be no increase in the "full cash value" base in the event of reconstruction of property damaged or destroyed in a disaster and in other minor or technical ways.

County of Orange v. Orange County Assessment Appeals Board No. 3. Section 51 of the California Revenue and Taxation Code permits county assessors who have reduced the assessed valuation of a property as a result of natural disasters, economic downturns or other factors, to subsequently "recapture" such value (up to the pre-decline value of the property) at an annual rate higher than 2%, depending on the assessor's measure of the restoration of value of the damaged property. The constitutionality of this procedure was challenged in a lawsuit brought in 2001 in the Orange County Superior Court, and in similar lawsuits brought in other counties, on the basis that the decrease in assessed value creates a new "base year value" for purposes of Proposition 13 and that subsequent increases in the assessed value of a property by more than 2% in a single year violate Article XIIIA. On appeal, the California Court of Appeal upheld the recapture practice in 2004, and the California Supreme Court declined to review the ruling, leaving the recapture law in place.

Legislation Implementing Article XIIIA. Legislation has been enacted and amended a number of times since 1978 to implement Article XIIIA. Under current law, local agencies are no longer permitted to levy directly any property tax (except to pay voter-approved indebtedness). The 1% property tax is automatically levied by the county and distributed according to a formula among taxing agencies. The formula apportions the tax roughly in proportion to the relative shares of taxes levied prior to 1979.

Increases of assessed valuation resulting from reappraisals of property due to new construction, change in ownership or from the 2% annual adjustment are allocated among the various jurisdictions in the "taxing area" based upon their respective "situs." Any such allocation made to a local agency continues as part of its allocation in future years.

The tax rate is expressed as $1 per $100 of taxable value. All taxable property value included in this Official Statement is shown at 100% of market value (unless noted differently) and all tax rates reflect the $1 per $100 of taxable value.

Article XIIIB of the California Constitution

An initiative to amend the California Constitution entitled "Limitation of Government Appropriations" was approved on September 6, 1979, thereby adding Article XIIIB to the California Constitution ("Article XIIIB"). Under Article XIIIB state and local governmental entities have an annual "appropriations limit" and are not permitted to spend certain moneys which are called "appropriations subject to limitation" (consisting of tax revenues, state subventions and certain other funds) in an amount higher than the "appropriations limit." Article XIIIB does not affect the appropriation of moneys which are excluded from the definition of "appropriations subject to limitation," including debt service on indebtedness existing or authorized as of January 1, 1979, or bonded indebtedness subsequently approved by the voters. In general terms, the "appropriations limit" is to be based on certain 1978-79 expenditures, and is to be adjusted annually to reflect changes in consumer prices, populations, and services provided by these entities. Among other provisions of Article XIIIB, if these entities' revenues in any year exceed the amounts permitted to be spent, the excess would have to be returned by revising tax rates or fee schedules over the subsequent two years. Any proceeds of taxes received by the District in excess of the allowable limit are absorbed into the State's allowable limit.

Article XIIIC and Article XIIID of the California Constitution

On November 5, 1996, voters of the State approved Proposition 218, popularly known as the "Right to Vote on Taxes Act." Proposition 218 added to the California Constitution Articles XIIIC and XIIID ("Article XIIIC" and "Article XIIID," respectively), which contain a number of provisions affecting the ability of local agencies, including school districts, to levy and collect both existing and future taxes, assessments, fees and charges.

According to the "Title and Summary" of Proposition 218 prepared by the California Attorney General, Proposition 218 limits "the authority of local governments to impose taxes and property-related assessments, fees and charges." Among other things, Article XIIIC establishes that every tax is either a "general tax" (imposed for general governmental purposes) or a "special tax" (imposed for specific purposes), prohibits special purpose government agencies such as school districts from levying general taxes, and prohibits any local agency from imposing, extending or increasing any special tax beyond its maximum authorized rate without a two-thirds vote; and also provides that the initiative power will not be limited in matters of reducing or repealing local taxes, assessments, fees and charges. Article XIIIC further provides that no tax may be assessed on property other than *ad valorem* property taxes imposed in accordance with Articles XIII and XIIIA of the California Constitution and special taxes approved by a two-thirds vote under Article XIIIA, Section 4. Article XIIID deals with assessments and property-related fees and charges, and explicitly provides that nothing in Article XIIIC or XIIID will be construed to affect existing laws relating to the imposition of fees or charges as a condition of property development.

The District does not impose any taxes, assessments, or property-related fees or charges which are subject to the provisions of Proposition 218. It does, however, receive a portion of the basic 1% *ad valorem* property tax levied and collected by the County pursuant to Article XIIIA of the California Constitution. The provisions of Proposition 218 may have an indirect effect on the District, such as by limiting or reducing the revenues otherwise available to other local governments whose boundaries encompass property located within the District thereby causing such local governments to reduce service levels and possibly adversely affecting the value of property within the District.

Statutory Limitations

On November 4, 1986, voters of the State approved Proposition 62, an initiative statute limiting the imposition of new or higher taxes by local agencies. The statute (a) requires new or higher general taxes to be approved by two-thirds of the local agency's governing body and a majority of its voters; (b) requires the inclusion of specific information in all local ordinances or resolutions proposing new or higher general or special taxes; (c) penalizes local agencies that fail to comply with the foregoing; and (d) required local agencies to stop collecting any new or higher general tax adopted after July 31, 1985, unless a majority of the voters approved the tax by November 1, 1988.

Appellate court decisions following the approval of Proposition 62 determined that certain provisions of Proposition 62 were unconstitutional. However, the California Supreme Court upheld Proposition 62 in its decision on September 28, 1995 *in Santa Clara County Transportation Authority v. Guardino.* This decision reaffirmed the constitutionality of Proposition 62. Certain matters regarding Proposition 62 were not addressed in the California Supreme Court's decision, such as whether the decision applies retroactively, what remedies exist for taxpayers subject to a tax not in compliance with Proposition 62, and whether the decision applies to charter cities.

Proposition 98 and Proposition 111

On November 8, 1988, voters of the State approved Proposition 98, a combined initiative constitutional amendment and statute called the "Classroom Instructional Improvement and Accountability Act" (the "Accountability Act"). The Accountability Act changed State funding of public education below the university level, and the operation of the State's appropriations limit. The Accountability Act guarantees State funding for K-12 districts and community college districts (collectively, "K-14 districts") at a level equal to the greater of (a) the same percentage of general fund revenues as the percentage appropriated to such districts in 1986-87, which percentage is equal to 40.9%, or (b) the amount actually appropriated to such districts from the general fund in the previous fiscal year, adjusted for growth in enrollment and inflation.

Since the Accountability Act is unclear in some details, there can be no assurance that the Legislature or a court might not interpret the Accountability Act to require a different percentage of general fund revenues to be allocated to K-14 districts than the 40.9%, or to apply the relevant percentage to the State's budgets in a different way than is proposed in the Governor's Budget. In any event, the Governor and other fiscal observers expect the Accountability Act to place increasing pressure on the State's budget over future years, potentially reducing resources available for other State programs, especially to the extent the Article XIIIB spending limit would restrain the State's ability to fund such other programs by raising taxes.

The Accountability Act also changes how tax revenues in excess of the State appropriations limit are distributed. Any excess State tax revenues up to a specified amount would, instead of being returned to taxpayers, be transferred to K-14 districts. Such transfer would be excluded from the appropriations limit for K-14 districts and the K-14 districts appropriations limit for the next year would automatically be increased by the amount of such transfer. These additional moneys would enter the base funding calculation for K-14 districts for subsequent years, creating further pressure on other portions of the State budget, particularly if revenues decline in a year following an Article XIIIB surplus. The maximum amount of excess tax revenues which could be transferred to schools is 4% of the minimum State spending for education mandated by the Accountability Act, as described above.

On June 5, 1990, voters of the State approved Proposition 111 (Senate Constitutional Amendment 1), which further modified the California Constitution to alter the spending limit and education funding

provisions of Proposition 98. Most significantly, Proposition 111 (1) liberalized the annual adjustments to the spending limit by measuring the "change in the cost of living" by the change in State per capita personal income rather than the Consumer Price Index, and specified that a portion of the State's spending limit would be adjusted to reflect changes in school attendance; (2) provided that 50% of the "excess" tax revenues, determined based on a two-year cycle, would be transferred to K-14 districts with the balance returned to taxpayers (rather than the previous 100% but only up to a cap of 4% of the districts' minimum funding level), and that any such transfer to K-14 districts would not be built into the school districts' base expenditures for calculating their entitlement for State aid in the following year and would not increase the State's appropriations limit; (3) excluded from the calculation of appropriations that are subject to the limit appropriations for certain "qualified capital outlay projects" and certain increases in gasoline taxes, sales and use taxes, and receipts from vehicle weight fees; (4) provided that the appropriations limit for each unit of government, including the State, would be recalculated beginning in the 1990-91 fiscal year, based on the actual limit for fiscal year 1986-87, adjusted forward to 1990-91 as if Senate Constitutional Amendment 1 had been in effect; and (5) adjusted the Proposition 98 formula that guarantees K-14 districts a certain amount of general fund revenues, as described below.

Under prior law, K-14 districts were guaranteed the greater of (a) 40.9% of general fund revenues (the "first test") or (b) the amount appropriated in the prior year adjusted for changes in the cost of living (measured as in Article XIIIB by reference to per capita personal income) and enrollment (the "second test"). Under Proposition 111, school districts would receive the greater of (a) the first test, (b) the second test or (c) a third test, which would replace the second test in any year when growth in per capita general fund revenues from the prior year was less than the annual growth in State per capita personal income. Under the third test, school districts would receive the amount appropriated in the prior year adjusted for change in enrollment and per capita general fund revenues, plus an additional small adjustment factor. If the third test were used in any year, the difference between the third test and the second test would become a "credit" to be paid in future years when general fund revenue growth exceeds personal income growth.

Assembly Bill No. 26 & *California Redevelopment Association v. Matosantos*

On February 1, 2012, pursuant to the California Supreme Court's decision in *California Redevelopment Association v. Matosantos*, Assembly Bill No. 26 (First Extraordinary Session) ("AB1X 26") dissolved all redevelopment agencies in existence and designated "successor agencies" and "oversight boards" to satisfy "enforceable obligations" of the former redevelopment agencies and administer dissolution and wind down of the former redevelopment agencies. With limited exceptions, all assets, properties, contracts, leases, records, buildings and equipment, including cash and cash equivalents of a former redevelopment agency were transferred to the control of its successor agency and, unless otherwise required pursuant to the terms of an enforceable obligation, distributed to various related taxing agencies pursuant to AB1X 26.

It is possible that there will be additional legislation proposed and/or enacted to clarify various inconsistencies contained in AB1X 26 and there may be additional legislation proposed and/or enacted in the future affecting the current scheme of dissolution and winding up of redevelopment agencies currently contemplated by AB1X 26. For example, AB 1484 was signed by the Governor on June 27, 2012, to clarify and amend certain aspects of AB1X 26. AB 1484, among other things, attempts to clarify the role and requirements of successor agencies, provides successor agencies with more control over agency bond proceeds and properties previously owned by redevelopment agencies and adds other new and modified requirements and deadlines. AB 1484 also provides for a "tax claw back" provision, wherein the State is authorized to withhold sales and use tax revenue allocations to local successor agencies to offset payment of property taxes owed and not paid by such local successor agencies to other local taxing agencies. This "tax claw back" provision has been challenged in court by certain cities and successor agencies. The District cannot predict the outcome of such litigation and what effect, if any, it will have on the District.

Additionally, no assurances can be given as to the effect of any such future proposed and/or enacted legislation on the District.

Proposition 30 and Proposition 55

On November 6, 2012, voters of the State approved Proposition 30, also referred to as the Temporary Taxes to Fund Education, Guaranteed Local Public Safety Funding, Initiative Constitutional Amendment. Proposition 30 temporarily (a) increased the personal income tax on certain of the State's income taxpayers by one to three percent for a period of seven years beginning with the 2012 tax year and ending with the 2019 tax year, and (b) increased the sales and use tax by one-quarter percent for a period of four years beginning on January 1, 2013 and ending with the 2016 tax year. The revenues generated from such tax increases are included in the calculation of the Proposition 98 minimum funding guarantee (see "– Proposition 98 and Proposition 111" above). The revenues generated from such temporary tax increases are deposited into a State account created pursuant to Proposition 30 (the Education Protection Account), and 89% of the amounts therein are allocated to school districts and 11% of the amounts therein are allocated to community college districts.

The Proposition 30 sales and use tax increases expired at the end of the 2016 tax year. Under Proposition 30, the personal income tax increases were set to expire at the end of the 2018 tax year. However, the California Tax Extension to Fund Education and Healthcare Initiative ("Proposition 55"), approved by voters of the State on November 8, 2016, extends by 12 years the temporary personal income tax increases on incomes over $250,000 that was first enacted by Proposition 30; Proposition 55 did not extend the sales and use tax increases imposed by Proposition 30. Revenues from the income tax increase under Proposition 55 will be allocated to school districts and community colleges in the State.

Applications of Constitutional and Statutory Provisions

The application of Proposition 98 and other statutory regulations has become increasingly difficult to predict accurately in recent years. For a discussion of how the provisions of Proposition 98 have been applied to school funding see "DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process."

Proposition 2

General. Proposition 2, which included certain constitutional amendments to the State Rainy Day Fund and, upon its approval, triggered the implementation of certain provisions which could limit the amount of reserves that may be maintained by a school district, was approved by voters of the State in the November 2014 election.

State Rainy Day Fund. The Proposition 2 constitutional amendments related to the State Rainy Day Fund (i) require deposits into the State Rainy Day Fund whenever capital gains revenues rise to more than 8% of general fund tax revenues; (ii) set the maximum size of the State Rainy Day Fund at 10% of general fund revenues; (iii) for the next 15 years, require half of each year's deposit to be used for supplemental payments to pay down the budgetary debts or other long-term liabilities and, thereafter, require at least half of each year's deposit to be saved and the remainder used for supplemental debt payments or savings; (iv) allow the withdrawal of funds only for a disaster or if spending remains at or below the highest level of spending from the past three years; (v) require the State to provide a multi-year budget forecast; and (vi) create the Proposition 98 Rainy Day Fund to set aside funds in good years to minimize future cuts and smooth school spending. The State may deposit amounts into such account only after it has paid all amounts owing to school districts relating to the Proposition 98 maintenance factor for fiscal years prior to fiscal year 2014-15. The State, in addition, may not transfer funds to the Proposition 98

Rainy Day Fund unless the State is in a Test 1 year under Proposition 98 or in any year in which a maintenance factor is created.

SB 858. Senate Bill 858 ("SB 858") became effective upon the passage of Proposition 2. SB 858 includes provisions which could limit the amount of reserves that may be maintained by a school district in certain circumstances. Under SB 858, in any fiscal year immediately following a fiscal year in which the State has made a transfer into the Proposition 98 Rainy Day Fund, any adopted or revised budget by a school district would need to contain a combined unassigned and assigned ending fund balance that (a) for school districts with an A.D.A. of less than 400,000, is not more than two times the amount of the reserve for economic uncertainties mandated by the California Education Code, or (b) for school districts with an A.D.A. that is more than 400,000, is not more than three times the amount of the reserve for economic uncertainties mandated by the California Education Code. In certain cases, the county superintendent of schools may grant a school district a waiver from this limitation on reserves for up to two consecutive years within a three-year period if there are certain extraordinary fiscal circumstances.

SB 751. Senate Bill 751 ("SB 751"), enacted on October 11, 2017, alters the reserve requirements imposed by SB 858. Under SB 751, in a fiscal year immediately after a fiscal year in which the amount of moneys in the Proposition 98 Rainy Day Fund is equal to or exceeds 3% of the combined total general fund revenues appropriated for school districts and allocated local proceeds of taxes for that fiscal year, a school district budget that is adopted or revised cannot have an assigned or unassigned ending fund balance that exceeds 10% of those funds. SB 751 excludes from the requirements of those provisions basic aid school districts (also known as community funded districts) and small school districts having fewer than 2,501 units of average daily attendance.

Since the District is a community funded district, the District is not impacted by the reserve requirements imposed by SB 858. For more information on the District's reserves, current projections with respect to such reserves, and related policies, see "DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process – *School District Reserves*."

The Refunding Bonds are payable from *ad valorem* property taxes to be levied within the District pursuant to the California Constitution and other State law. Accordingly, the District does not expect SB 858 or SB 751 to adversely affect its ability to pay the principal of and interest on the Refunding Bonds as and when due.

Future Initiatives

Article XIIIA, Article XIIIB, Article XIIIC, Article XIIID, as well as Propositions 2, 30, 55, 62, 98, 111 and 218, were each adopted as measures that qualified for the ballot pursuant to the State's initiative process. From time-to-time other initiative measures could be adopted, further affecting District revenues or the District's ability to expend revenue.

APPENDIX B

FINANCIAL STATEMENTS OF THE DISTRICT
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

APPENDIX C

PROPOSED FORM OF OPINION OF BOND COUNSEL

Subject to satisfaction of certain conditions and to the occurrence of certain events described under the heading "INTRODUCTION – Certain Considerations Regarding Forward Delivery of the Refunding Bonds" and "THE REFUNDING BONDS – Forward Delivery of Refunding Bonds," Orrick, Herrington & Sutcliffe LLP, Bond Counsel to the District, expects to be able to render on the Settlement Date its final approving opinion with respect to the Refunding Bonds in substantially the following form:

APPENDIX D

FORM OF CONTINUING DISCLOSURE CERTIFICATE

APPENDIX E

COUNTY OF SAN MATEO INVESTMENT POLICIES AND PRACTICES; DESCRIPTION OF INVESTMENT POOL

In accordance with Education Code Section 41001, substantially all District operating funds are required to be held by the Treasurer/Tax Collector (the "County Treasurer") of the County of San Mateo (the "County"). Included as part of this Appendix E is the Investment Policy of the County for calendar year 2024 and a [____] 2024 Month End Report, relating to certain information with respect to the County investment pool. These documents describe (i) the County policies applicable to investment of District funds, including bond proceeds and tax levies, and funds of other local agencies held by the County Treasurer, and (ii) the composition, carrying amount, market value and other information relating to the County investment pool. Further information may be obtained directly from the Treasurer/Tax Collector, 555 County Center, 1st Floor, Redwood City, CA 94063.

Neither the District nor the Underwriter has made an independent investigation of the investments in the County investment pool and neither has made an assessment of the current Investment Policy. The value of the various investments in the investment pool will fluctuate on a daily basis as a result of a multitude of factors, including generally prevailing interest rates and other economic conditions. Additionally, the County Treasurer, with the consent of the Treasury Oversight Committee and the County Board of Supervisors, may change the Investment Policy at any time. Therefore, there can be no assurance that the values of the various investments in the investment pool will not vary significantly from the values described herein.

APPENDIX F

BOOK-ENTRY ONLY SYSTEM

The information in this appendix has been provided by DTC for use in securities offering documents, and the District takes no responsibility for the accuracy or completeness thereof. The District cannot and does not give any assurances that DTC, DTC Participants or Indirect Participants will distribute the Beneficial Owners either (a) payments of interest, principal or premium, if any, with respect to the Refunding Bonds or (b) certificates representing ownership interest in or other confirmation of ownership interest in the Refunding Bonds, or that they will so do on a timely basis or that DTC, DTC Direct Participants or DTC Indirect Participants will act in the manner described in this Official Statement.

1. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Refunding Bonds (the "Securities"). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each maturity of the Securities, in the aggregate principal amount of such issue, and will be deposited with DTC. If, however, the aggregate principal amount of any issue exceeds $500 million, one certificate will be issued with respect to each $500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such issue.

2. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of

Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts, upon DTC's receipt of funds and corresponding detail information from the District or the Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the District or the Paying Agent. Under such circumstances, in the

event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

10. The District may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

11. The information in this appendix concerning DTC and DTC's book-entry system has been obtained from sources that the District believes to be reliable, but the District takes no responsibility for the accuracy thereof.

APPENDIX G

FORM OF FORWARD DELIVERY CONTRACT

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
Minutes of the Board of Trustees' Meeting of October 10, 2024

SSFUSD Equity Definition
Equity, in SSFUSD, is defined as giving students what they need, when they need it to fulfill their potential.

OPEN SESSION – 7:00 p.m.

A. CALL TO ORDER

B. ROLL CALL

Board Members:
Ms. Amanda Anthony - Present
Dr. Chialin Hsieh - Present
Ms. Daina Lujan - Present
Mrs. Patricia Murray - Present
Mrs. Mina Richardson - Present
Ms. Jamie Wong, Student Board Member - Present

Cabinet Members:
Dr. Shawnterra Moore, Superintendent - Present
Mr. J. Marwan Hannon, Assistant Superintendent, Human Resources and Student Services - Present
Mr. Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs - Present
Mr. Ted O, Assistant Superintendent, Business Services - Excused

C. PLEDGE OF ALLEGIANCE - was led by ECHS 11th grade student Saoirse Price Sagastume. Principal Briano introduced Saoirse Price Sagastume as a high-performing junior with an exceptional GPA. She is president of the Students in Action (SIA) club and the Associated Student Body Historian. Saoirse has been on the girls' golf team for three years, currently serving as team captain, and is an active cheerleader. She contributes to the SSFUSD Student Advisory Committee, providing valuable input for the district's Portrait of a Graduate. Additionally, she founded the non-profit Girls Fore Golf to support inclusivity for female golfers, offering practice sessions and equipment donations. Principal Briano stated that Saoirse truly embodies the Graduate Aims: Learn, Thrive, Navigate, and Impact!

D. LAND ACKNOWLEDGEMENT STATEMENT

We acknowledge that the South San Francisco Unified School District is located on the unceded ancestral homeland of the Ramaytush Ohlone peoples who are the original inhabitants of the San Francisco Peninsula.

We wish to pay our respects by acknowledging the Ancestors, Elders, and relatives of the Ramaytush Community and by affirming their sovereign rights as First Peoples.

E. REVIEW OF AGENDA – No changes.

F. PTA COUNCIL REMARKS - El Camino PTSA Vice President, Ms. Annette Lemons, welcomed the Board, Superintendent Moore, cabinet members, and the community, noting her nine years of PTA volunteering. She shared upcoming events, including Sunshine Gardens' 70th anniversary on October 25 and El Camino High School's Fall Festival on October 26, along with other local activities like a car show, pumpkin patches, and trunk-or-treats. Ms. Lemons recognized the hard work of the PTSA board, teachers, ASB students, and Principal Briano. She highlighted the PTSA's commitment to parent education, offering presentations on topics such as college readiness, career technical pathways, AP classes, school safety, and more. She also discussed their efforts to celebrate graduation with events like a senior breakfast and grad night, encouraging parents to remain involved throughout high school.

G. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

South San Francisco Federation of Adult Educators - President Elizabeth Bales-Stutes introduced herself as the new Curriculum Technology Integrator (CTI) for Adult Education. She expressed enthusiasm for collaborating with the IT staff to tackle tech issues and reported that Adult Ed is thriving, with full ESL classes and literacy courses divided into three cohorts to serve more students. She highlighted the recent hiring of an in-person teacher for the high school diploma program, a position that had been vacant since the pandemic, made possible by using the HR Nimble system. Ms. Bales-Stutes also shared the success of their partnership with Job Train, noting that two students who graduated from Baden last year secured externships at Kaiser. She thanked Dr. Moore for her outreach to union presidents and expressed gratitude for the district's support. Ms. Bales-Stutes invited everyone to visit their classes, showcasing student-created posters that introduced themselves and shared information about their countries. She concluded by looking forward to increased cooperation between the district and the unions, wishing everyone a great evening.

South San Francisco Classroom Teachers Association - President Shari Giusti addressed the South San Francisco Unified School District Board and community members, expressing gratitude for the opportunity to discuss relations with labor partners. Although she had a prepared speech, she chose to omit parts due to ongoing issues that need attention, which she plans to address in meetings at the

district office. Ms. Giusti expressed her hope that local politicians will run clean campaigns this November. She shared that she was feeling heavy-hearted after attending a visitation for a Monte Verde staff member's family member. Acknowledging the serious global issues such as hurricanes and war, she requested a moment of silence to recognize these challenges.

California School Employees Association Chapter 197 - None

H. PERSONNEL COMMISSION - Assistant Superintendent Marwan Hannon reported that the next Personnel Commission meeting would take place on Monday, October 21, at 5:00 PM in the South San Francisco Unified School District office Boardroom.

I. ITEMS FROM THE BOARD

Trustee Amanda Anthony announced that the next board bylaws meeting is scheduled for 4:30 PM next Thursday, October 17.

J. SUPERINTENDENT'S REPORT

a. **PoG and District Office** - Dr. Moore shared that in mid-September, the district held a staff meeting focused on engaging classified colleagues with the strategic plan. The discussion centered on becoming a more learner-centered organization, prompting staff to reflect on their roles and how they can embody these values in their work. Dr. Moore encouraged the team to consider commitments they can make to exemplify the core values and initiatives that most staff members have been trained in, ensuring these principles remain at the forefront to the work that is being done.

b. **Back-to-School Night** - Dr. Moore stated that at the September 12 board meeting, she reported on how schools created a welcoming environment, shared school expectations, and informed families about the strategic plan and the Portrait of a Graduate. She noted that initial feedback was positive but wanted to summarize the data for the board and community, especially regarding Strategic Priority Five, which focuses on data-driven decisions. She reported that all 15 elementary, middle, and high schools collected observation data from district office leaders, with 93% achieving parent participation in surveys. She acknowledged the opportunity to gather even more feedback from families. Dr. Moore set baseline expectations for school leaders, noting that about 93% of sites reported creating a welcoming environment, and 100% held Back-to-School Night in person, sharing key district messages. She identified a need for improvement in interpretation services for families. Quantitative feedback was positive: about 95% of families felt welcomed, 94% learned about school expectations, and 91% felt informed about district goals and

programs. Many families expressed a desire for more individual time with teachers, which can be challenging due to time constraints. Overall, families appreciated the professionalism and support from the school community and noted that effective communication helped them feel more engaged. Dr. Moore emphasized the importance of considering the structure, timing, and length of Back-to-School Night to ensure everyone is on the same page, and she highlighted the need for collaboration with union colleagues to keep educators well informed.

c. **Scoreboard** - Dr. Moore discussed the Strategic Plan Scoreboard, emphasizing that with the launch of the strategic plan, they are focusing on intentional leadership actions. She introduced the scoreboard as a tool to help maintain focus on the strategic priorities and actions for the year, serving as a "single source of truth" for the five-year plan. Additionally, there will be a detailed implementation plan outlining goals, key owners, necessary supports, and milestones for each priority. Dr. Moore noted there would be more information at the Board meeting on November 14.

K. STUDENT TRUSTEE REPORTS

1. Jamie Wong, Fall Student Trustee and ASB President for ECHS announced the ECHS Fall Festival on October 26, inviting the community for an evening of carnival games, food, and fun. She shared the annual Power Puff game is scheduled for November 15, with practices starting soon. Ms. Wong also highlighted the Play-a-Thon on October 25, featuring performances from various music groups, with proceeds supporting a spring tour. She mentioned the success of the newly renamed Colts Corner student store, which offers snacks and a lounge area for students. New merchandise, including apparel, will be available at the upcoming home game. Ms. Wong praised the sports teams for their performances, including a significant football victory and the dedication of the volleyball team. She recognized Kobe Salguero Jimenez as Colt of the Week for his academic excellence and Ms. Jennifer Spigno as Staff Member of the Week for her commitment.

   Trustee Richardson asked Ms. Wong if there was an admission fee for the Fall Festival or if it was free. Ms. Wong confirmed that there is no charge for entry, but attendees should bring money for food items that will be sold at the event. Trustee Richardson thanked MS. Wong for the information.

2. Sabrina Aquino, Senior Class President for SSFHS reported on behalf of ASB President, Josephine Harsana on upcoming events, starting with homecoming festivities next week. The school will host themed dress days leading up to the homecoming dance on October 19. Ticket prices are currently $25, increasing to $30 next week and at the door. Other events include the AVID program's Taco Night on October 25 and the Earth Club's Dinner in the Dark on October 30, featuring Italian food and fun activities. A voter registration drive for the

presidential election started this week and ending November 1st. Fall Fest will take place on Halloween, with various activities. The football team recently won a game, and there are upcoming events to support breast cancer awareness. Ms. Aquino also acknowledged Hispanic Heritage Month and Filipino Heritage Month for October, encouraging students to take pride in their heritage.

L. PUBLIC COMMENTS

Megan Connery, a math teacher at El Camino High School, shared an update on the math pilot. She expressed how she was nervous when being observed by Mr. Brockmeyer and Ms. Mullassery, despite her 23 years of teaching experience. Ms. Connery reflected on her journey in the district, noting that if she had accepted a position at Capuchino High School in 2014, her salary would be significantly higher at about $157,234 compared to her current $126,970. She shared how this represents a difference of over $30,000, highlighting pay discrepancies between nearby districts. She emphasized the importance of teacher satisfaction, the district's strategic plan, and the Portrait of an Educator, urging consideration of these salary differences in future negotiations.

Michael Harris, a resident of South San Francisco, shared concerns about the Buri Buri campus, describing it as a disaster. He shared his struggles as a disabled veteran undergoing cancer treatment and dealing with ongoing health issues. Mr. Harris expressed frustration with the school district's operations and his disgust with the disrespect shown towards campaign signs, calling it unacceptable behavior. He reflected on his experiences as a student in the district and the bullying he faced, as well as his family's legacy of military service. Mr. Harris emphasized his commitment to fighting for rights and seeking help for the deteriorating conditions at the Buri Buri campus, expressing a need for assistance as his health declines.

Olga Perez, a resident of South San Francisco, expressed her shock at a SSFUSD Board member’s support for a park project in Old Town neighborhood that she believes endangers lives. She focused on the $4,000 in student funds taken for PTA members' vacation expenses, emphasizing these funds were raised through student efforts and should follow strict ASB bylaws. Ms. Perez stated she never authorized the PTA president to contact her and expressed frustration that a Board member, who promised to address the issue, did not follow through. She called for the return of the funds to the students, highlighting her ongoing struggle for respect within the district and urging the Board to prioritize students, especially in the Spanish-speaking community of Old Town, where education is a luxury. She concluded by emphasizing the need for leaders to put students' interests first.

Tom Carney, a resident of South San Francisco, highlighted ongoing frustrations about board members moving out of their districts without informing the public, citing a lack of communication when a board member was unavailable for six months. Mr. Carney emphasized the importance of representation in district

elections and questioned the board's handling of bullying incidents within the schools, calling for consistent policies and education on the issue. He expressed concern over the mismanagement of funds raised by students, implying that the funds have been mishandled by parents. Additionally, he urged the board to consider the community's protection regarding a proposed toxic park downtown and called for greater accountability.

A concerned citizen addressed the board, noting her long history as a property taxpayer and that her three daughters graduated from the district. She highlighted that students are unaware of the district's history, particularly regarding past embezzlement. She recalled a previous meeting about a board member who moved out of her district and mentioned the use of public funds for her attorney. She expressed concern over the ongoing issue of $4,000 in embezzled student funds, and questioned why property owners should trust the district with millions when it cannot manage this amount. She shared that students work hard and deserve better.

M. INFORMATION ONLY PRESENTATION

1. EDUCATIONAL SERVICES

a. Teaching and learning presentation: El Camino High School

Principal James Briano thanked everyone for welcoming him. He explained that the purpose of his presentation was to highlight the school's goals for 2024. He focused on the "Portrait of a Graduate," which outlines the key qualities students should develop. He emphasized that the school is committed to helping students learn, thrive, navigate challenges, and make an impact.

Mission

Principal Briano shared that El Camino High School's mission is to graduate resilient students through a rigorous and culturally relevant learning environment to become globally conscious citizens and lifelong learners. He noted that this mission statement was last updated in preparation for a Western Association of Schools and Colleges (WASC) visit, and he is pleased to announce that the mid-cycle visit will take place in Spring 2025, led by teacher, Cindy Tam.

Student Demographics

Principal Briano reported that El Camino High School is seeing declining enrollment, with nearly 160 fewer students than five years ago. He also mentioned shifts in ethnic

demographics: five years ago, the percentage of Latinx students surpassed that of Filipino students for the first time. Currently, about 38% of students identify as Latinx, while just under 32% identify as Filipino.

Student Demographics

Class of 2027 Homecoming Decorations

Total School Enrollment	1076
Ethnicity:	
Hispanic/Latino	416
American Indian	2
Asian	503
Black or African American	6
Hawaiian or Pacific Islanders	14
White	70
Two or More races	65
Foster Youth	7
Homeless Youth	23
Migrant Education	8
Students with Disabilities	217

Enrollment has declined by 157 students in five years

Attendance & Chronic Absenteeism

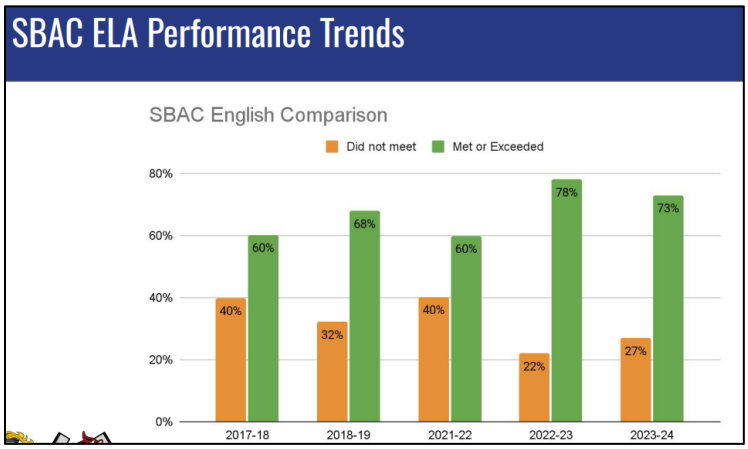
Principal Briano shared they have seen a significant drop in chronic absenteeism and an improvement in overall attendance rates. Chronic absenteeism is defined as students missing more than 10% of instructional time for any reason, not just truancy. For the 2023-24 school year, the cumulative attendance rate was 92.6%, while the chronic absenteeism rate dropped to 22.6%, a notable decrease from the previous year. He also noted that absenteeism rates for targeted student groups have significantly declined compared to the same time last year.

Attendance & Chronic Absenteeism

	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	YEAR
Attendance Rate											
23-24 Att. Rate	95.3%	93.8%	94.3%	92.2%	92.5%	92.3%	91.0%	92.2%	90.0%	91.9%	92.6%
24-25 Att. Rate	96.8%	95.7%									96.2%
Chronic Absenteeism											
23-24 C.A. Rate	17.0%	26.7%	15.8%	30.8%	23.7%	25.7%	30.4%	30.8%	33.1%	19.6%	22.6%
24-25 C.A. Rate	7.6%	14.4%									12.8%

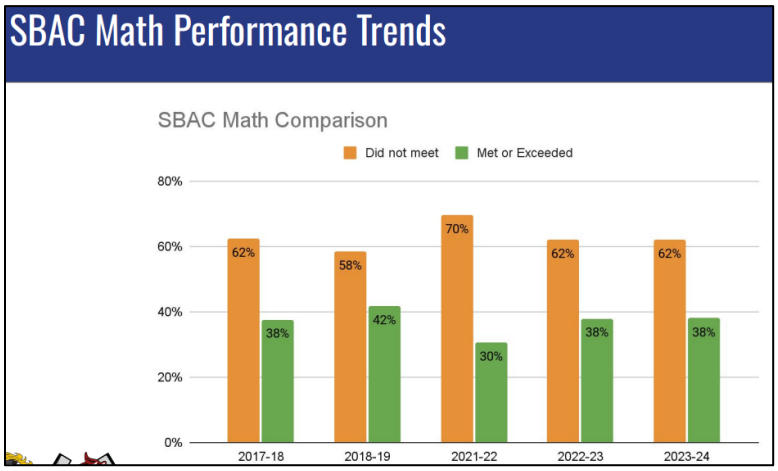
SBAC ELA Performance

Principal Briano shared the SBAC English Language Arts performance trends, focusing on the academic achievement data relevant to the district's priority of exceptional instruction. He highlighted that while the results for the class of 2025 showed a slight decrease compared to the remarkable class of 2024, they still exceeded the school's historical averages. He noted that El Camino High School significantly outperformed state averages.



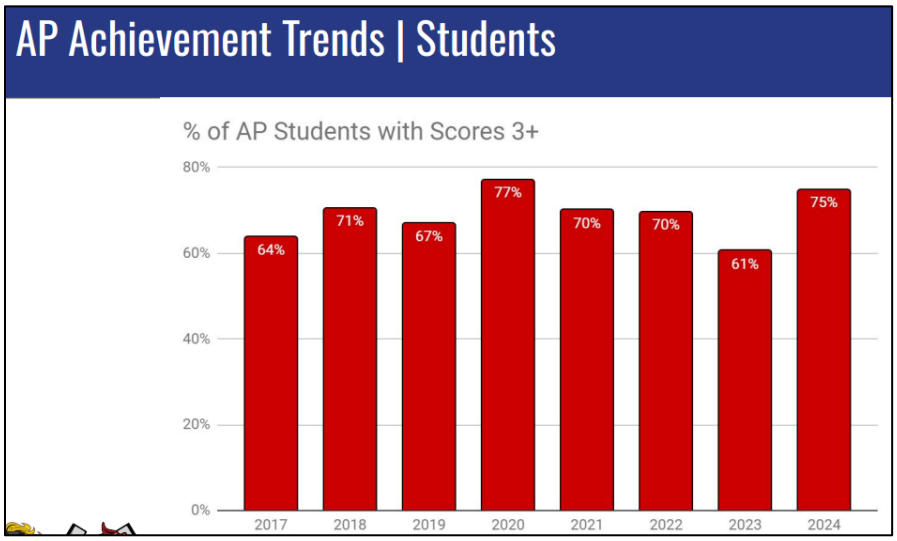
SBAC Math Performance

Principal Briano mentioned SBAC math scores have stayed the same since 2023 and 2017-2018. He noted that fewer students are close to meeting the standards, while more are not meeting or exceeding standards. He thanked Assistant Principal, Jerell Maneja, for spearheading efforts to dig deeper into the data, looking at AP scores and math grades to find ways to boost overall performance. He also noted that the school scored 10% higher than the state average.



Advanced Placement

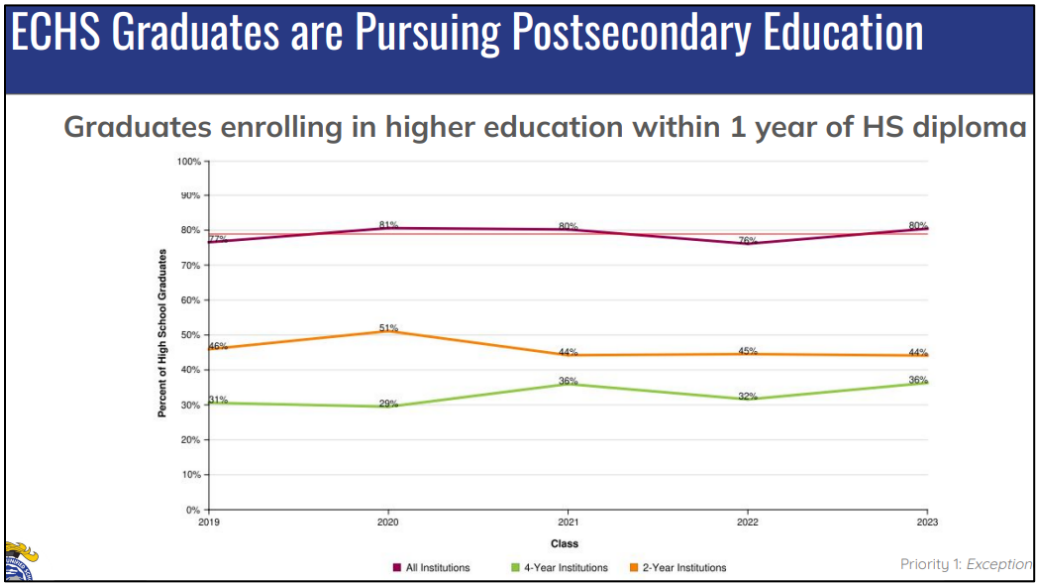
Principal Briano shared that the percentage of eligible students in AP classes—sophomores through seniors—has reached a record high of 29%. He noted that 33% of the Class of 2024 scored a 3 or higher on at least one AP exam. Looking at achievement trends, he highlighted that last year was their most successful, with a high percentage of AP students scoring 3 or above, excluding the anomaly year of 2020.



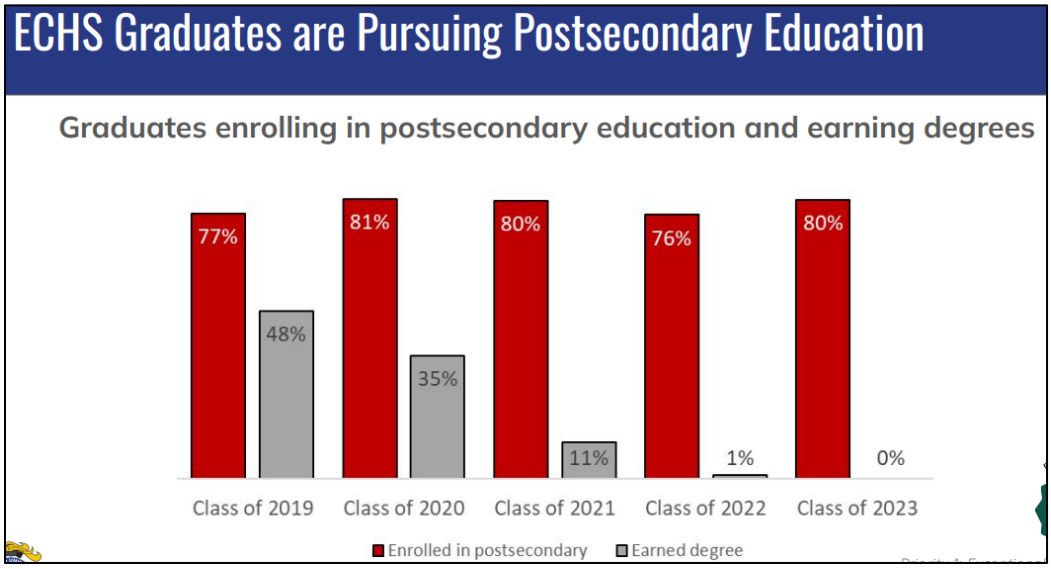
He also noted last year's focused efforts on promoting and funding AP exam preparation, which he believes contributed to student success. Looking ahead, he plans to expand these preparation activities to continue supporting student growth.

Post-Secondary Education

Principal Briano mention that the post-secondary education data comes from the National Student Clearinghouse Student Tracker Program, providing insights into students' paths after high school and their progress toward degree attainment. He noted that 80% of the Class of 2023 enrolled in a post-secondary program.



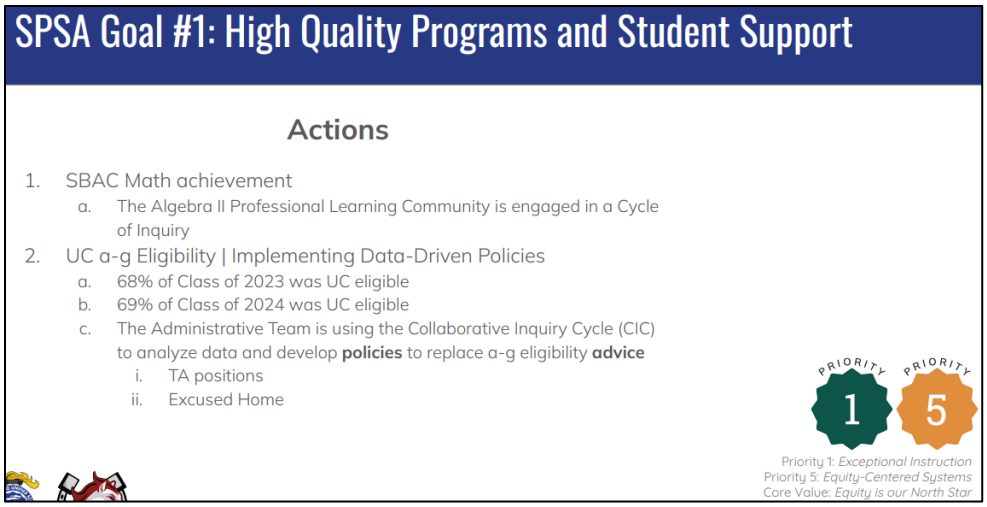
He also highlighted that 77% of the Class of 2019, now five years out, enrolled in a post-secondary institution, and 48% have achieved a degree to date.



<u>Single Plan for Student Achievement (SPSA) Goals</u>
Principal Briano discussed three SPSA goals.

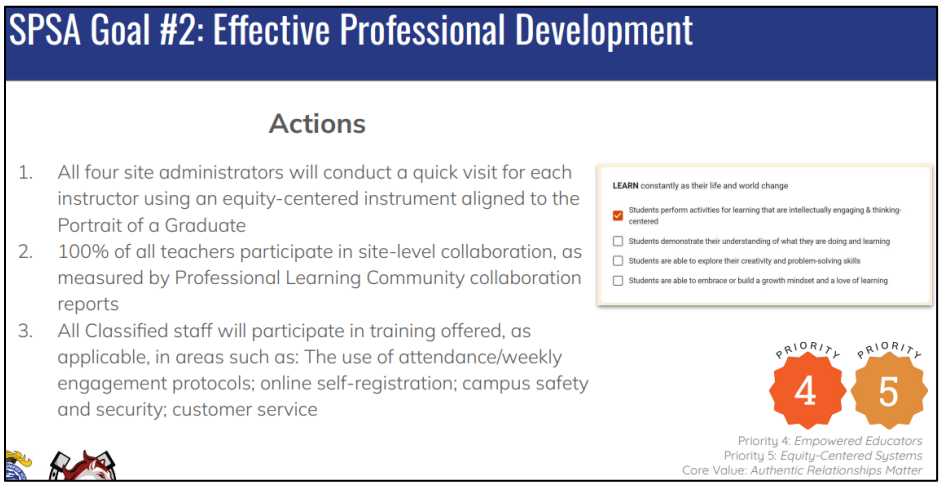
<u>SPSA Goal #1</u>
Principal Briano highlighted a few actions related to their SPSA and LCAP goals. They are focusing on improving SBAC math results and the admin team is working on new policies to enhance guidance beyond what counselors

currently provide. The UC A-G eligibility rates for the Class of 2024 have not changed much and they want to remove barriers so more students can succeed. While not all students need to go to college, they should have the opportunity to do so if they wish. These goals align with the District's priorities 1 and 5.



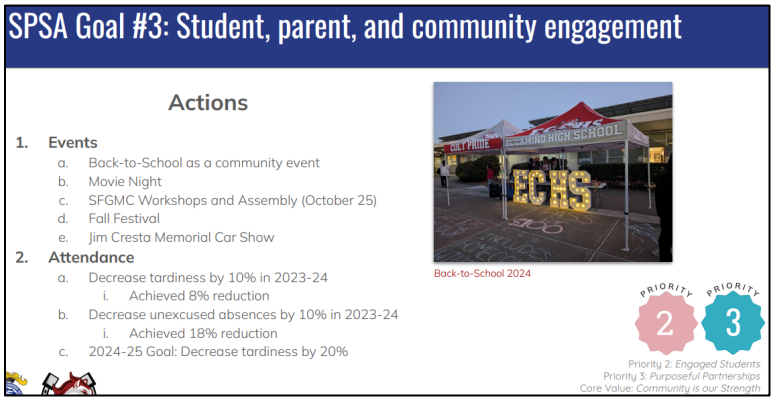
SPSA Goal #2

Principal Briano shared that three actions align with District priorities 4 and 5. This year, the admin team is intentionally visiting each classroom at least once, instead of just when they have time. These visits offer constructive feedback and promote a culture of continuous improvement. They use an equity-centered walkthrough tool that aligns with their Portrait of a Graduate, focusing on key elements that are crucial for student growth and success.



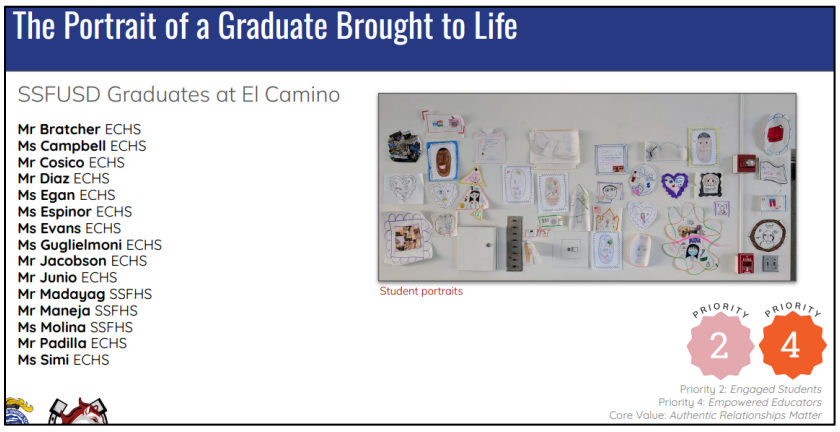
SPSA Goal #3

Principal Briano emphasized student, parent, and community engagement, aligning with District priorities 2 and 3. He acknowledged the excellent work of the ASB leadership students and thanked Dr. Rachel McDonald for her guidance in enhancing their efforts. He highlighted upcoming events, including a workshop and assembly by the San Francisco Gay Men's Chorus on October 25, as well as the Fall Festival, and the Jim Cresta Memorial Car Show, all made more community-focused by the ASB. He expressed pride in their efforts to welcome the public and mentioned that improving attendance is a priority, aiming to reduce tardiness by 20% this year, with progress on track by the end of the first quarter.



School Culture & The Portrait of a Graduate

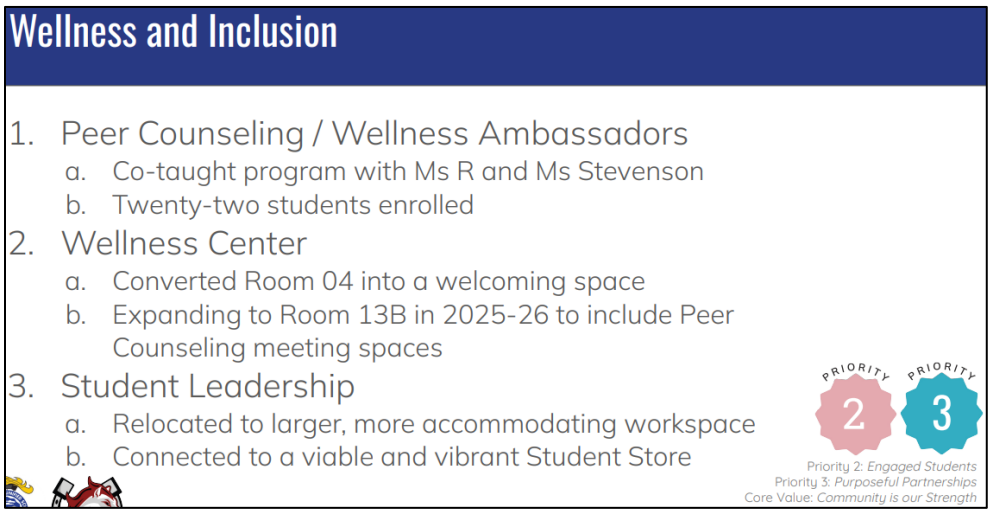
Principal Briano presented examples of self-portraits created by students during activities organized by the ASB at the start of the school year. These portraits were displayed in the cafeteria to celebrate student creativity. He also noted that 15 El Camino staff members are graduates of SSFUSD, highlighting the pride and success of the community.



Principal Briano shared highlights of the school culture and climate at El Camino this year, mentioning the Homecoming rally and a successful movie night. He also mentioned the senior skit and expressed his enjoyment of the Homecoming dance, thanking the ASB leadership students for organizing such a fantastic event.

Wellness and Inclusion

This year, Principal Briano mentioned they are piloting a peer-counseling program called Wellness Ambassadors, with 22 students participating. They have also transformed a small office into a welcoming center. The ASB student leaders have moved to a larger workspace, expanded enrollment, and created a vibrant, self-sustaining student store.



Honoring El Camino History

Principal Briano concluded his presentation by discussing the documentation of the school's rich history, including different versions of the school logo and images from past events. He mentioned that a time capsule from 2001 is set to be opened in 2026, which will be an exciting event. Additionally, he has physical copies of past master schedules and plans to digitize these records to preserve the school's legacy.

Principal Briano noted he had recognition certificates for Mr. and Mrs. Jacobson, but mentioned they were not present because of a football game that had been rescheduled. He shared that they would still receive their certificates later.

Trustee Richardson shared her admiration for what is happening at El Camino High School, especially the wellness areas focused on mental health. She emphasized the importance of supporting students, especially during rough times. She also pointed out how great it is to see alumni come back to teach, which strengthens the community. Trustee Richardson praised Principal Briano, the staff, and the students for their hard work and the positive vibe at the school. She thanked everyone for their efforts and appreciated the enthusiastic supporters cheering in the audience.

Trustee Hsieh thanked Principal Briano for his comprehensive presentation, praising the focus on supporting students in many ways. She highlighted the data showing that 81% of the class of 2020 went on to further education, with 35% already earning a degree. She found it

encouraging to see how well students are doing after graduation and appreciated the importance of tracking this information over the years. She also noted the UC eligibility stats, pointing out that 68% of the class of 2023 and 69% of the class of 2024 were eligible to apply to UC schools. She emphasized that this kind of tracking helps us understand the opportunities available to students after they leave high school.

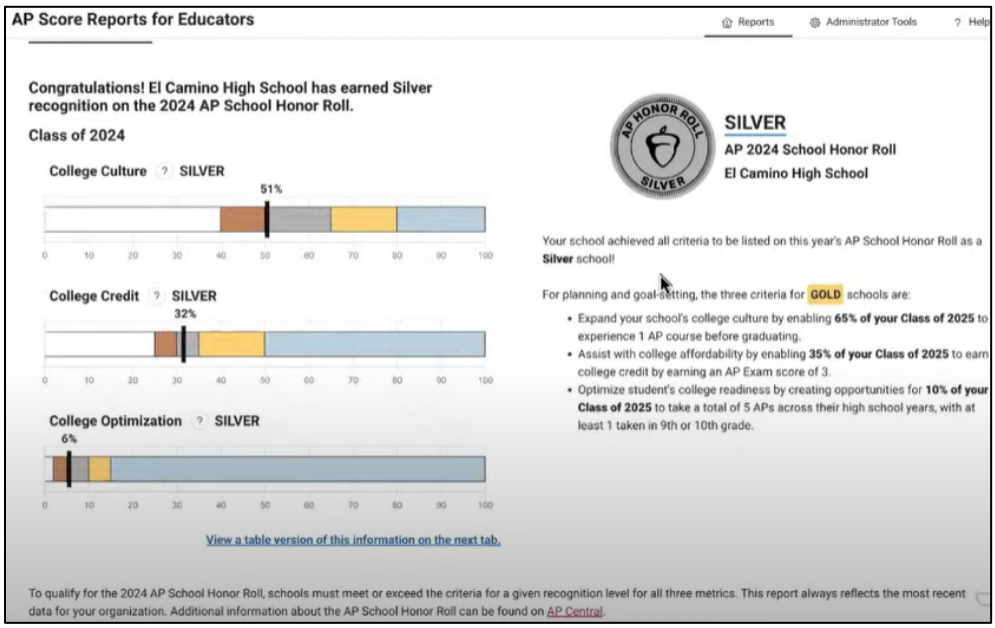
Trustee Murray expressed gratitude for the presentation, noting it was a great report. She shared that she is a proud graduate of El Camino, as are her three children, emphasizing that they all received a great education. She also mentioned enjoying a recent Kiwanis dinner where she sat with three students from El Camino— the president, vice president, and treasurer of the senior class, who are also members of the Key Club. She highlighted how much fun she had, calling it the most enjoyable Kiwanis dinner she had ever attended.

Vice President Anthony thanked the ASB leadership students for their inspiring motto last year, "Be where you're supposed to be, do what you're supposed to do," which she has on her wall at home. She appreciated the school's efforts to reduce chronic absenteeism, emphasizing that students cannot learn well if they are not in class with highly trained teachers. She also congratulated the students on their success with AP exams, praising their hard work. She shared her experience of attending college outside California, mentioning that while out-of-state tuition can be higher, other living costs might be much lower. She reassured students that not meeting A-G eligibility does not stop them from going to a good four-year college, even if that means considering schools in different states.

President Lujan expressed her appreciation for the students, staff, and parents of El Camino High School. She asked all the "Colts," to stand up so everyone could give them a round of applause for all their efforts.

Assistant Superintendent Mr. Keith Irish shared exciting news of El Camino High School receiving the Silver Award for the AP Honor Roll for the Class of 2024. He noted this recognition indicates that over 51% of students took at least one AP course before graduating, and 32% scored a 3 or higher on

at least one AP exam. He congratulated Principal Briano and the El Camino community for this achievement.



2. BUSINESS SERVICES

a. Citizens' Bond Oversight Committee annual report 23-24

Chair member, John Sanna shared the CBOC Annual Report to inform the public and taxpayers about expenditures and use of bond funds. He explained that the Citizens Bond Oversight Committee's job is to make sure the school district spends its bond money on the right projects. He explained the report gives an overview of how the money was spent and confirms that, based on the records they have, the funds were used correctly. He pointed out that in the first year, a lot of the money went to administrative and setup costs. While some projects are moving forward, he stressed that the committee is keeping a close eye on expenses, especially when changes happen that could affect available funds. Mr. Sanna reassured everyone that the committee is actively monitoring the situation and plans to ask for more details in future meetings. He shared that he signed the report to confirm its accuracy.

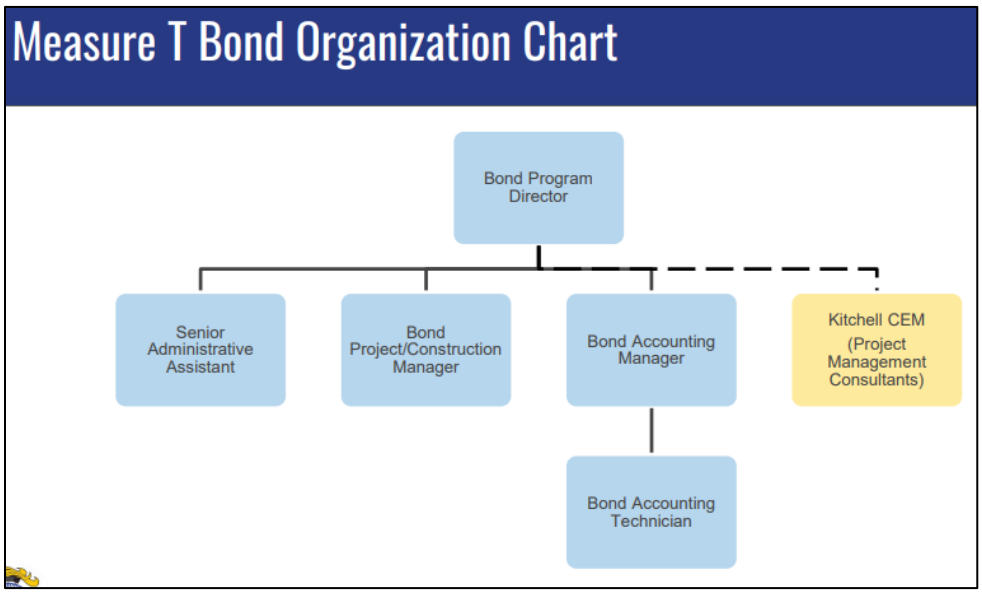
Trustee Richardson thanked Mr. Sanna for his volunteer work and asked if the report was part of the next presenter's slides. Mr. Sanna clarified that the slides were for Ms. Shelton's presentation and that he was just there to provide the annual

report, which is required once a year after the audit.

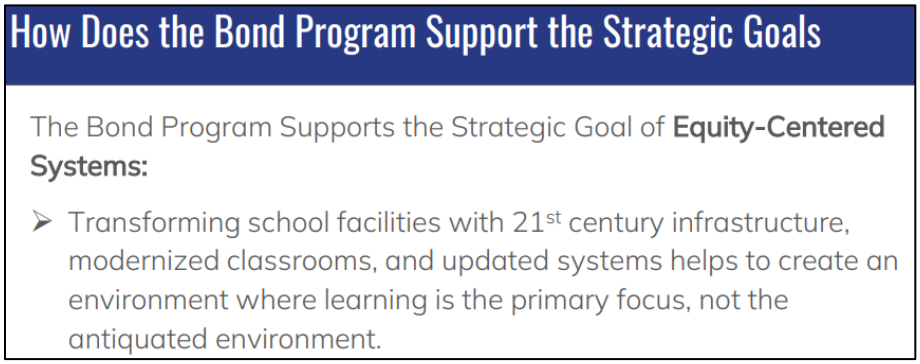
President Lujan thanked Mr. Sanna and the members of the Citizens Bond Oversight Committee for their oversight and service, expressing that their contributions are greatly appreciated.

b. Bond update on Los Cerritos and Sunshine Gardens Elementary Schools

Lori Shelton, The Measure T Bond Director, shared an update on the projects for Los Cerritos and Sunshine Gardens Elementary Schools. She emphasized the importance of aligning with the district's core values and strategic priorities, particularly the Portrait of a Graduate. The focus for the year is on equity-centered systems within the bond program. Ms. Shelton outlined the department's structure, which includes herself, a senior admin assistant, a bond project construction manager, an accounting manager, and an accounting technician. The team collaborates with consultants from Kitchell for project management.

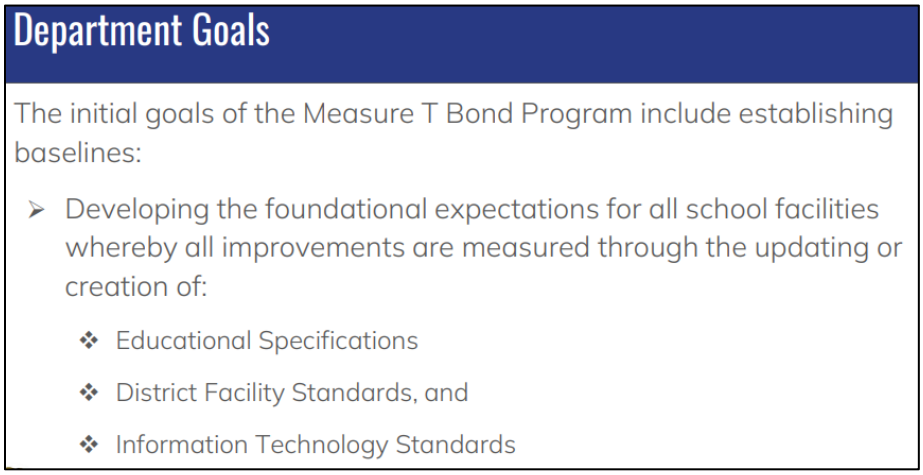


Ms. Shelton emphasized that as the team transform facilities, the goal is to support student learning. They want students to focus on their education and the learning environment rather than the physical buildings. This approach helps them think about all the future opportunities they can pursue.



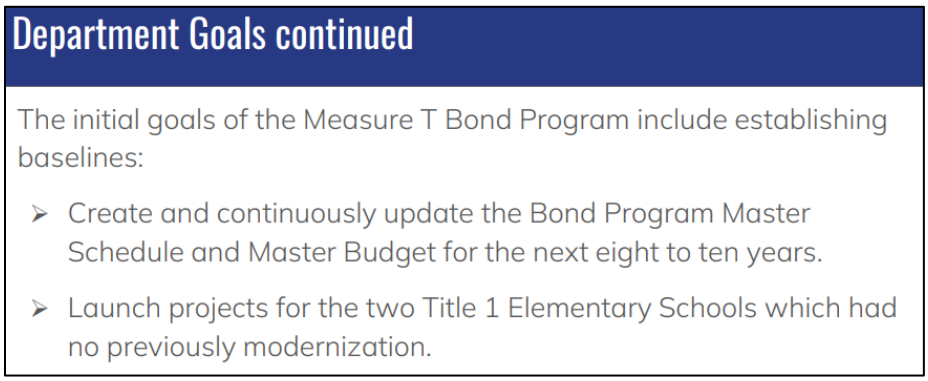
Department Goals

Ms. Shelton explained that their department goals include not just bringing projects into the program, but also establishing key program goals. They have developed educational specifications, which outline the educational services the district wants to provide for students. This document guides design teams in translating those needs into actual facilities. Additionally, they have specific facility standards that detail exactly what should be built and what services should be provided, including information technology. These foundational projects aim to create consistency across all school sites.



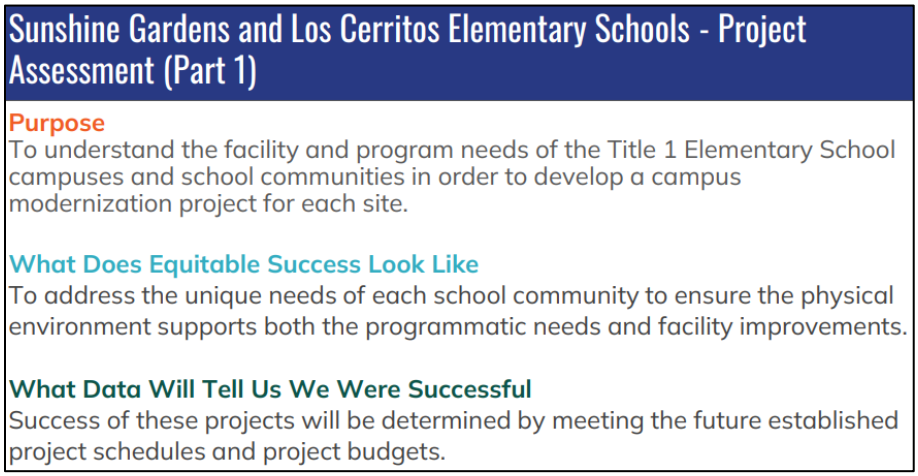
Ms. Shelton mentioned that they are continuously updating their master schedule and budget, planning for 8 to 10 years ahead. They have launched projects at two elementary schools, Sunshine Gardens and Los Cerritos. A project assessment has been created to understand not just the facility needs but also the program requirements for each site. For example, if a school has specific functions for special education or other departments, they need to ensure there is

enough space to accommodate those needs. This approach helps them address facility requirements effectively.



Current Initiatives

Ms. Shelton discussed the current initiatives for Los Cerritos and Sunshine Gardens, highlighting their importance in terms of equity. Previously, these schools did not receive any modernization in the last bond program, so they were prioritized for improvements. The assessments for both schools have just been completed, and they are now moving forward with the design teams into the next phases of the project to start the improvement process.

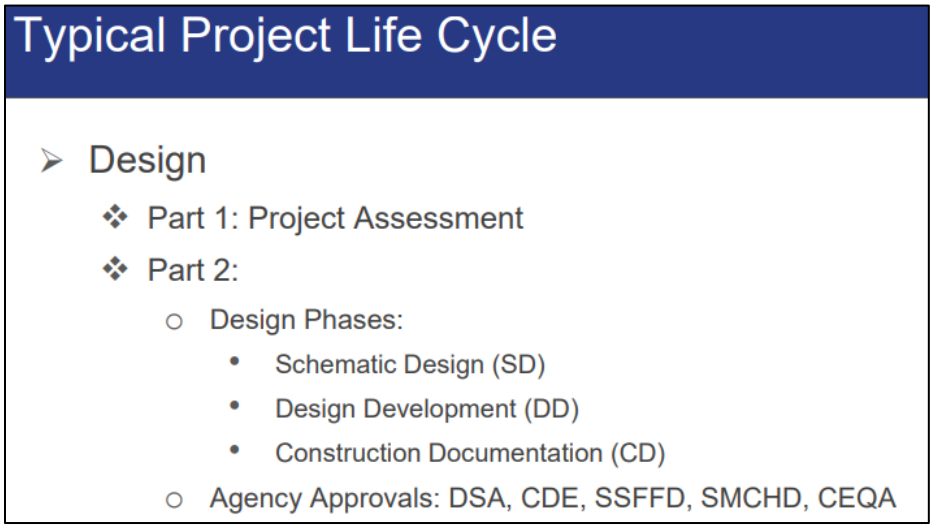


Ms. Shelton shared additional initiatives are underway, including engaging a design team to start the assessment process for El Camino High School. Projects in progress include modernization of the cafeteria and central kitchen, improvements to the field and pavement areas at Westborough High School, and beginning the modernization assessment for South San Francisco HS. These are the

current projects being worked on.

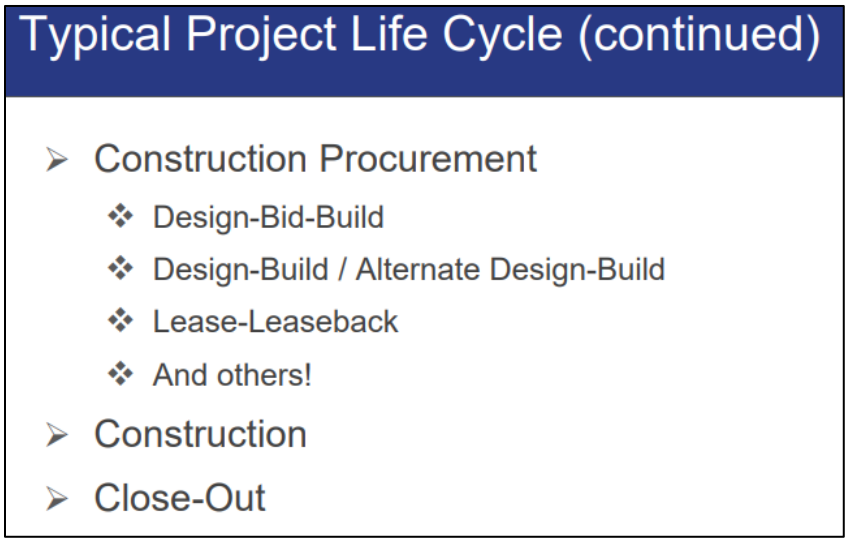
Next Steps

Ms. Shelton explained the design process for Los Cerritos and Sunshine Gardens. After completing the project assessment phase, the next steps, referred to as Part 2, involve three distinct components of the design phase. Once this design phase is complete, they will seek approval from relevant agencies, primarily the Division of State Architects (DSA), which reviews the drawings. There are additional agency approvals needed as well; however, the main one is DSA.



Before construction begins, Ms. Shelton explained the importance of selecting a contractor through different procurement methods. She noted the team plans to use the lease-leaseback option, believing it will better meet their project needs. Once a contractor is selected, the construction

phase can last from 18 months to two years, depending on the project's scope. After construction, there is a closeout process that includes obtaining documentation and completing a final punch list of tasks, making the entire project timeline quite lengthy. Some review times are beyond their control but are necessary parts of the overall process.



Student Trustee Wong left the meeting at 8:30 p.m.

The Board recessed at 8:30 p.m. for a break and reconvened at 8:40 p.m.

Trustee Hsieh thanked Ms. Shelton and asked for clarification on the timeline for the project phases for Sunshine Gardens and Los Cerritos. Ms. Shelton explained that they recently completed the project assessment phase, which is the first part. The design phase (Part 2) will take some time, as they are currently contracting design teams and hope to present that at the December board meeting. She mentioned that the design phase typically takes about six months, but it can vary based on the extent of testing needed, with some additional time for construction documentation, which may take four to six months. The review by the Division of State Architects (DSA) can take nine months to a year, depending on their workload and the project's scope. Ms. Shelton noted that these are the first two schools in the program, and they are refining processes, which may extend timelines initially. However, future projects should proceed more smoothly. Regarding construction procurement, Ms. Shelton clarified that this process would take about two months.

Trustee Richardson thanked Ms. Shelton for the presentation and noted the positive feedback from schools regarding the recent HVAC installations, especially during the recent warm weather. She asked if the Phase 1 HVAC project was complete, to which Ms. Shelton responded that while the HVAC projects for Project A are nearly finished, she didn't have updates on Project B, which is managed by the facilities team. Trustee Richardson then inquired if all 15 schools would eventually have HVAC units. Ms. Shelton clarified that there would not be a separate HVAC project; instead, HVAC needs will be evaluated as part of the modernization projects. Assessments will determine HVAC requirements alongside other priorities and available funding, which will guide the design phase moving forward. Trustee Richardson shared she initially thought that all schools would get new HVAC systems. Ms. Shelton clarified that while upgrading HVAC is a priority, it is just one of many goals. Trustee Richardson then inquired about using the lease-leaseback method for contracting, remembering problems from past school projects that used it. She asked how the current lease-leaseback process is different. Ms. Shelton explained that changes made after 2017 have improved the approach. Now, this method helps with better planning and reduces risks by involving a developer or contractor early on to identify any potential issues. Trustee Richardson thanked Ms. Shelton for the explanation and felt more informed.

Trustee Murray expressed gratitude, appreciating Ms. Shelton's extensive knowledge and her ability to explain various topics clearly.

Vice President Anthony asked about the findings from the project assessments for Sunshine Gardens and Los Cerritos, specifically whether projects were, being prioritized based on those findings. Ms. Shelton confirmed that they were prioritizing based on the assessments. She explained that they identified specific needs for both schools, such as expanding libraries, improving security, upgrading classroom lighting from fluorescent to LED, replacing restrooms, and enhancing fire alarm and electrical systems. They have associated costs with these items and are aligning them with the budget to decide what can move forward. Ms. Shelton noted that some items may not currently have funding, but they would continue to evaluate what work could proceed as they develop the designs. Vice President Anthony thanked

her for the information.

President Lujan expressed gratitude to Ms. Shelton for her presentation and all the work she is doing. She mentioned that she had the pleasure of seeing her two nights in a row at the Westborough meeting and thanked her for her leadership and grace.

N. PRESENTATION WITH POTENTIAL ACTION - None

O. CONSENT AGENDA:

Assistant Superintendent Mr. Keith Irish clarified that the number of staff attending the Educating for Careers Conference in Sacramento has increased from five to seven, raising the total cost to $11,144.90. He confirmed that the funding comes from the CTE grant and apologized for the oversight from Educational Services.

MOTION #64 (Murray/Richardson) to approve Item 1a, Minutes of the September 26, 2024 Regular Board meeting; Item 2a, Staff member(s) to attend the Worlds of Flavor International Conference and Festival in Napa, CA on November 6 – 8, 2024; Item 2b, Staff member to attend the Dual Language Learner two-day training in Mather, CA on November 5 and 13, 2024; Item 2c, Staff members to attend the CA Math Council Conference in Pacific Grove, CA on December 6 – 8, 2024; Item 2d, Staff members to attend the CA Dual Enrollment Equity Conference in Sacramento, CA on February 23 – 26, 2025; Item 2e, Staff members to attend the Educating for Careers Conference in Sacramento, CA on March 2 – 4, 2025; Item 3a, Certificated Personnel Assignment Order; Item 3b, Classified Personnel Assignment Order; Item 4a, Purchase Order Listing, August 1 - 31, 2024; Item 4b, Warrant Register, August 1 - 31, 2024; Item 4c, Cash Receipts, August 1 - 31, 2024; Item 4d, Gifts to the District, September 2024; Item 4e, Fundraising events for the 2024-25 school year; Item 4f, Professional services agreements under $25,000. Motion carried with correction. (Unanimous)

INFORMATION/DISCUSSION

1. HUMAN RESOURCES

a. Williams Uniform Complaints for First Quarter Ending 9/30/24

Assistant Superintendent J. Marwan Hannon presented to the Board, the Quarterly Report on Williams Uniform Complaints for the quarter ending 9/30/24, per Education Code Section 35186. This form addresses complaints related to textbooks, facilities, and teacher misassignments.

He stated that there were no complaints filed in the District for this quarter.

ACTION

1. ADMINISTRATION

a. Resolution No. 24-52 Native American and Alaska Native Heritage Month

Trustee Hsieh read the resolution.

MOTION #65 (Murray/Hsieh) to adopt Resolution #24-52: Native American and Alaska Native Heritage month. (AYES: Hsieh, Murray, Richardson, Anthony, Lujan; NOES: None). Motion Carried. (Unanimous)

b. Approval of District's New or Updated Board Bylaws and Policies

President Lujan thanked the Board Bylaws Committee, noting that there are many bylaws to handle.

Trustee Richardson asked about Bylaw 3551 regarding the cafeteria fund. She pointed out that the third paragraph mentions food service administrators and other staff needing training at least once a year. She wanted to know if this has been kept up with or if it is a new requirement, noting she did not see it in the current proposal. Dr. Moore responded that this training requirement is indeed in the current board policy, but they did not have the answer at that moment. Trustee Richardson emphasized the importance of this training, especially with things changing, and apologized for not asking sooner.

MOTION #66 (Hsieh/Murray) to approve the following District's new or updated board bylaws and policies and waive a second reading. Motion Carried. (Unanimous)

1. BP 1330 - Use of School Facilities
2. BP 3312 - Contracts
3. BP 3460 - Financial Reports and Accountability
4. BP 3551 - Food Service Operations/Cafeteria Fund
5. BP 5131.9 - Academic Honesty
6. BP 6154 - Homework/Makeup Work

7. BP 6162.5 - Student Assessment
8. BB 9124 – Attorney
9. BB 9322 - Agenda/Meeting Materials

2. BUSINESS SERVICES

a. Approval of additional architectural design services for D.O. main entrance accessibility project

MOTION #67 (Murray/Richardson) to approve an agreement with CAW Architects, Inc. for additional architectural services for the District Office Main Entrance Accessibility Project to ensure compliance with DSA. Motion Carried. (Unanimous)

b. Approval of 3-year agreement with Palo Alto Networks for D.O. for license renewal

Vice President Anthony expressed her gratitude to the team for their efforts in negotiating the additional critical services and supports.

MOTION #68 (Anthony/Hsieh) to approve a 3-year license renewal agreement with Palo Alto Networks for upgrades and project support for the District's network firewall. Motion Carried. (Unanimous)

REVIEW OF FUTURE AGENDA ITEMS AND MEETINGS *(subject to change)*

October 24, 2024 - *Community Forum*
- Mental Health & School Safety

November 14, 2024
- Presentation teaching and learning - Junipero Serra ES
- Presentation teaching and learning - Skyline ES
- Presentation on Assessment/Accountability (CAASPP, CAST)
- Scoreboard
- Update on Safe School Plans

December 12, 2024
- Presentation teaching and learning - Parkway Heights MS
- Presentation on Performance Management - CTE
- Approval of San Mateo Co. QRIS block grant for 2024-25
- Presentation and approval of First interim budget report "positive certification"
- Resolution for School Board Recognition Month

- CSBA Delegate Assembly nomination(s)
- Approval of 2025 Summer School Program

December 18, 2024 ***- Reorganization meeting***

- Resolution ratifying November 5 election
- Ceremonial Oath of Office for new Board member(s)
- Board of Trustees reorganization
- Resolution honoring outgoing Board President
- Selection of Trustees to District sub-committees/committees

January 23, 2025

- Presentation teaching and learning – Los Cerritos ES
- Presentation – Children's Center
- Recognition for outgoing Student Trustee Wong
- Presentation on audited actuals report for the fiscal year ended June 30, 2024
- Presentation LCAP
- Williams report for 4th quarter ending 12/31/24
- Resolution honoring African American History Month (February)

February 13, 2025

- Presentation teaching and learning – Monte Verde MS
- Introduction of new Student Trustee Harsana
- Presentation on Performance Management - Special Education
- Approval of DTS contract for 2025-26
- Approval of implementation of Science for Scientists for 2025-26
- Update on Governor's 2025-26 budget proposal
- Approval of 2024 Young Audiences Professional Development MOU
- Approval of MOU w/ SVEF Elevate Math - 2025 Summer School Programs

February 27, 2025

- Presentation teaching and learning - Martin ES
- Presentation on Performance Management - English Learners
- Presentation on supplement to the annual LCAP update for 2025-26
- Resolution for Women's History Month (March)
- Resolution for Red Cross Month (March)
- 2025 CSBA Delegate Assembly election
- Approval of declaration of need for fully qualified educators, 2025-26

SUMMARY OF BOARD DIRECTIVES - None

GOOD AND WELFARE

Trustee Murray shared that her highlight was attending the Kiwanis dinner, where she sat with amazing young women students who are very excited about school, college,

and life in general. She expressed how much fun the event was.

Trustee Richardson shared that she visited Skyline Elementary and saw an interesting presentation on solving multiplication tables. She thought it could also be a great way to encourage socialization among students. It was wonderful to see how engaged the kids were, all working together on one problem and having a conversation about it. She believes this kind of approach could really help with social skills, problem-solving, and handling disagreements. She also expressed her appreciation for the elementary school teachers and their dedication to the students. Lastly, she thanked Principal Daniel for a nice goodbye gift of goodies in a pink bag.

Vice President Anthony reported on a gathering she attended on Friday at South San Francisco High School, hosted by Social Science teacher Mr. Becerra. The event featured State Senator Scott Wiener, who discussed state initiatives and engaged with students, answering their insightful questions. Some students expressed interest in becoming more involved and using their voices beyond the classroom, and they were encouraged to apply for the South San Francisco Youth Advisory Commission, which is open to students aged 16 and older. Vice President Anthony mentioned that other cities have lowered the age for commissioners to increase youth participation, suggesting this could be a consideration for South San Francisco as well. She concluded by commending the students for their engagement and thanked Mr. Becerra for organizing the event.

President Lujan expressed her gratitude for the opportunity to speak at a recent Career Day, noting that the students asked excellent questions. She had prepared a presentation and used some of her teacher tricks to ensure the middle school students were engaged. From there, it was easy to follow their lead as they continued to ask insightful questions. She had a great time and thanked the staff and the PTSA for organizing the event. President Lujan encouraged the students, saying she loved their curiosity and urged them to keep asking questions and staying curious.

ADJOURNMENT - 9:06 p.m. in memory of

- **Petranella Mirt,** a strong supporter of the South San Francisco School District. She sent all four of her children to the schools and was pleased with the education they received.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
Minutes of the Board Policies and Bylaws Committee Meeting of October 17, 2024

OPEN SESSION

A. CALL TO ORDER – 4:35 p.m.

B. ROLL CALL

Committee Members: Vice President Amanda Anthony - Present
Trustee Patricia Murray - Present

C. PLEDGE OF ALLEGIANCE was led by Pat Murray.

D. LAND ACKNOWLEDGEMENT STATEMENT

We acknowledge that the South San Francisco Unified School District is located on the unceded ancestral homeland of the Ramaytush Ohlone peoples who are the original inhabitants of the San Francisco Peninsula.

We wish to pay our respects by acknowledging the Ancestors, Elders, and relatives of the Ramaytush Community and by affirming their sovereign rights as First Peoples.

E. PUBLIC COMMENTS - None

INFORMATION/DISCUSSION

1. ADMINISTRATION

a. Board Policies and Bylaws Committee

Board Vice President Amanda Anthony and Trustee Patricia Murray, the 2024-25 members of the Board Policies and Bylaws Committee, reviewed and discussed the following Policies and Bylaw prior to them being submitted for approval by all the Trustees at future regular Board meetings.

BP 0460 – Local Control and Accountability Plan
BP 0500 – Accountability
BP 0520 – Intervention in Underperforming Schools
BP 1431 – Waivers
BP 3400 – Management of District Assets/Accounts
BP 5116.2 – Involuntary Student Transfers

BP 5131.2 – Bullying
BP 5148.3 – Preschool/ Early Childhood Education
BP 6142.8 – Comprehensive Health Education
BP 6146.1 – High School Graduation Requirements
BP 6146.4 – Differential Graduation and Competency Standards for Students with Disabilities
BP 6170.1 – Transitional Kindergarten
BB 9321 – Closed Session
BP 0450 – Comprehensive Safety Plan
BP 0470 – COVID-19 Mitigation Plan
BP 3516 – Emergencies and Disaster Preparedness Plan
BP 3550 – Food Service/Child Nutrition Program
BP 3551 – Food Service Operations/ Cafeteria Fund
BP 3553 – Free and Reduced Priced Meals
BP 4111 – Recruitment and Selection
BP 4118 – Dismissal/Suspension/Disciplinary Action
BP 4140 – Bargaining Units
BP 4157 – Employee Safety
BP 4211 – Recruitment and Selection
BP 4218 – Dismissal/Suspension/Disciplinary Action
BP 4240 – Bargaining Units
BP 4257 – Employee Safety
BP 4311 – Recruitment and Selection
BP 4340 – Bargaining Units
BP 4357 – Employee Safety
BP 5126 – Awards for Achievement
BP 5141.21 – Administering Medication and Monitoring Health Conditions
BP 5144 – Discipline
BP 6115 – Ceremonies and Observances
BP 6141.2 – Recognition of Religious Beliefs and Customs
BP 6175 – Migrant Education Program
BP 9320 – Meetings and Notices
BP 9323.2 – Actions by the Board
BP 1113 – District and School Websites
BP 1260 – Educational Foundation
BP 2121 – Superintendent’s Contract
BP 4112.9 – Employee Notifications
BP 4121 – Temporary/Substitute Personnel
BP 4127 – Temporary Athletic Team Coaches

BP 4161 – Leaves
BP 4212.9 – Employee Notifications
BP 4218.1 – Dismissal/Suspension/Disciplinary Action (Merit System)
BP 4227 – Temporary Athletic Team Coaches
BP 4261 – Leaves
BP 4312.9 – Employee Notifications
BP 4327 – Temporary Athletic Team Coaches
BP 4361 – Leaves
BP 5113 – Absences and Excuses
BP 5145.6 – Parent/Guardian Notifications
BP 6000 – Concepts and Roles
BP 6164.2 – Guidance/Counseling Services
BP 6177 – Summer Learning Programs
BP 7214 – General Obligation Bonds
BB 9220– Governing Board Elections
BB 9223 – Filling Vacancies
BP 0410 – Nondiscrimination in District Programs and Activities
BP 1312.3 – Uniform Complaint Procedures
BP 4030 – Nondiscrimination in Employment
BP 4033 – Lactation Accommodation
BP 4119.11 – Sex Discrimination and Sex-Based Harassment
BP 4219.11 – Sex Discrimination and Sex-Based Harassment
BP 4319.11 – Sex Discrimination and Sex-Based Harassment
BP 5145.3 – Nondiscrimination/Harassment
BP 5145.7 – Sex Discrimination and Sex-Based Harassment
BP 5146 – Married/Pregnant/Parenting Students

ADJOURNMENT – 5:01 p.m.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
Minutes of the Board of Trustees' Special Meeting of October 24, 2024

Baden High School - Gymnasium
825 Southwood Drive, South San Francisco, California

SSFUSD Equity Definition
Equity, in SSFUSD, is defined as giving students what they need, when they need it to fulfill their potential.

OPEN SESSION - 6:00 p.m.

A. CALL TO ORDER

B. ROLL CALL

Board Members:
Ms. Amanda Anthony - Excused
Dr. Chialin Hsieh - Present
Ms. Daina Lujan - Present
Mrs. Patricia Murray - Present
Mrs. Mina Richardson - Present
Ms. Jamie Wong Student Board Member - Excused

Cabinet Members:
Dr. Shawnterra Moore, Superintendent - Present
Mr. J. Marwan Hannon, Assistant Superintendent, Human Resources and Student Services - Present
Mr. Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs - Present
Mr. Ted O, Assistant Superintendent, Business Services - Present

C. PLEDGE OF ALLEGIANCE was led by President Daina Lujan

D. LAND ACKNOWLEDGEMENT STATEMENT

We acknowledge that the South San Francisco Unified School District is located on the unceded ancestral homeland of the Ramaytush Ohlone peoples who are the original inhabitants of the San Francisco Peninsula.

We wish to pay our respects by acknowledging the Ancestors, Elders, and relatives of the Ramaytush Community and by affirming their sovereign rights as First Peoples.

INFORMATION/DISCUSSION

E. COMMUNITY FORUM

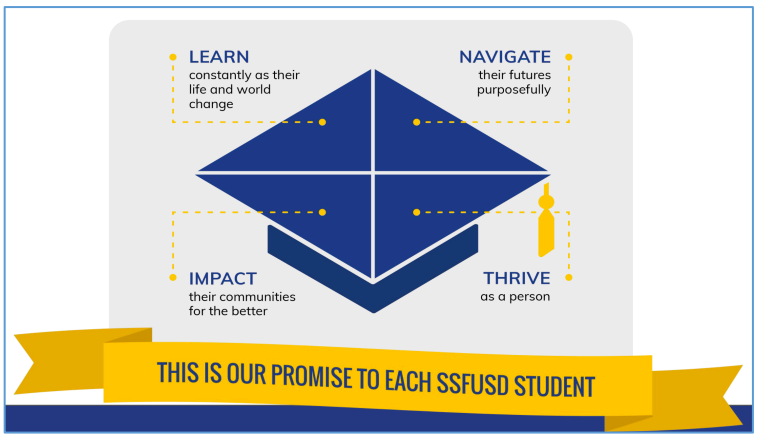
a. Introduction by Superintendent Shawnterra Moore

Dr. Moore began the 2024 Community Forum by welcoming President Lujan, the Board of Trustees, Cabinet members, and community attendees. She highlighted the agenda, emphasizing the focus on safety in schools, mental health support, and the importance of community input.

She explained the purpose of the community forum was to address rising concerns about school safety, noting an increase in violence and feelings of isolation among students, worsened by the pandemic and divisive election rhetoric. Recent incidents in the district have understandably left many feeling anxious.

Dr. Moore reassured the community that their safety concerns are taken seriously and outlined the goals of the evening: to discuss the safety measures being implemented, share next steps for enhancing these protocols, and foster an open dialogue where community members can express their experiences and suggestions. She emphasized the importance of collaboration, inviting attendees to share their thoughts, as their voices are vital in creating a safer environment for everyone.

Dr. Moore shared the importance of connecting the work being done to the vision outlined in the Portrait of a Graduate and the CARE core values. She reiterated that this framework reflects the commitment to preparing students for continuous learning, helping them navigate life's challenges, and enabling them to thrive as individuals who can positively impact their communities. She highlighted that ensuring safety is a fundamental component in achieving this vision for the students.



Dr. Moore outlined the CARE core values, emphasizing that community strength relies on everyone's role in ensuring safety. Authentic relationships foster trust and communication, creating environments where students feel seen and cared for. Resilience helps the community learn from challenges and improve safety measures. With equity as a guiding principle, the goal is to ensure all students have access to safe and supportive environments. Together, these values underpin the efforts to maintain safe, thriving, and inclusive schools.

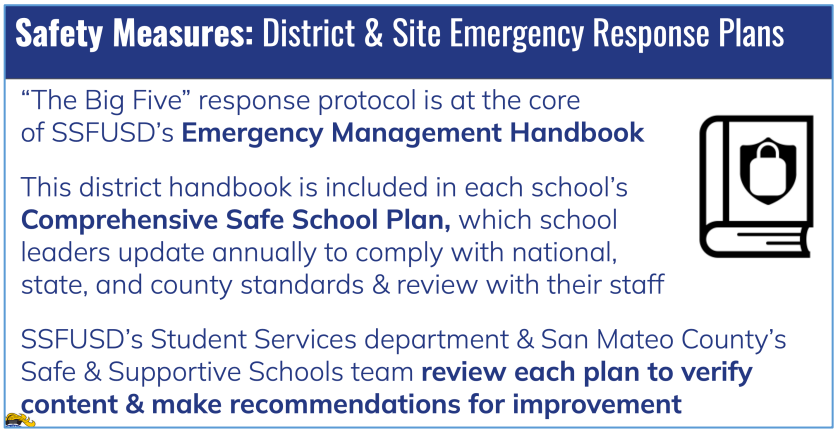
b. School Safety and Mental Health

Dr. Moore invited Ryan Sebers, the Director of Student Services, to discuss safety measures and mental health supports in the South San Francisco Unified School District.
Director Sebers began by greeting everyone and emphasizing the broad nature of safety, which encompasses both physical security and emotional well-being. He noted that safety involves helping students feel secure, make good decisions, and connect with trusted adults, along with having clear processes for support.

Safety Measures

Director Sebers introduced "The Big Five" protocol, which is the district's emergency response plan. This plan follows a county-wide approach that prepares for different situations, from earthquakes to potential threats. The district practices emergency drills to make sure everyone knows how to respond.

He also mentioned the Emergency Management Handbook and the annual Comprehensive Safe School Plans. These plans are reviewed by school councils, the district office, and the San Mateo County Coalition of Safe Schools, ensuring that everyone is on the same page and that safety processes are well understood and practiced.

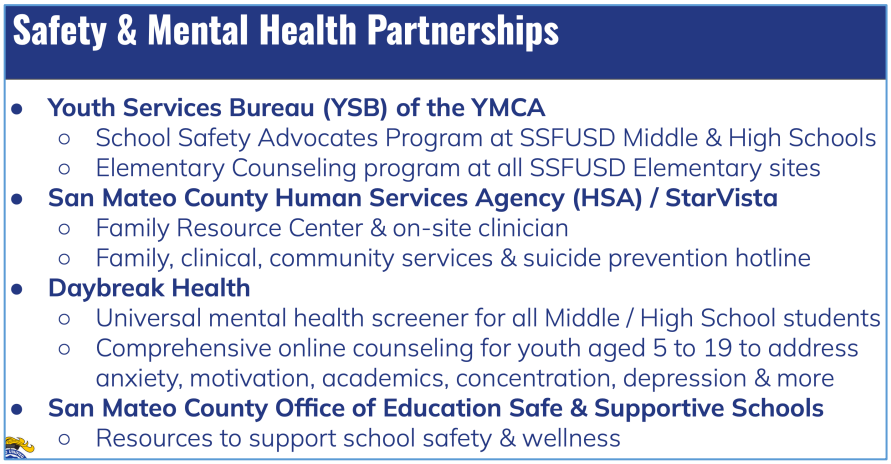


Director Sebers shared that their success relies on strong community partnerships, particularly with the South San Francisco Police Department, acknowledging Chief Scott Campbell and School Liaison Officer Michael Valdes. He also highlighted the South San Francisco Fire Department,

Captain Ken Anderson's valuable support. Additionally, he noted that the district also collaborates with the Daly City Police Department, San Bruno Police, and BART Police, expressing gratitude for their partnerships.

Safety & Mental Health Partnerships

Director Sebers highlighted the importance of working with community partners to support students and create a positive school environment. He mentioned the long-term partnership with the YMCA's Youth Services Bureau, which offers mental health support, safe school advocates, and counseling for elementary students. The district also collaborates with StarVista to provide family resources and uses Daybreak Health for online counseling for middle and high school students. Additionally, the San Mateo County Office of Education helps with emergency plans and prevention strategies.



Mental Health Supports

Director Sebers emphasized that, in addition to community partners, there are valuable professionals working in schools every day. There is a full

team of school counselors, including academic, social-emotional, and college and career counselors. Wellness counselors support various intervention programs and restorative practices. The team also includes school psychologists and embedded mental health professionals, as well as behavior therapists. These resources ensure that they meet the needs of all students, both in general education and special education programs, creating a strong support system.

Mental Health Supports: School-based Support Staff

- **School Counselors:** Academic, social-emotional & college / career counseling support
- **Wellness Counselors:** Social-emotional & short-term intervention counseling for students who need additional support
- **School Psychologists, Mental Health & Behavioral Therapists:** Support for students who need services through their Individualized Education Plan (IEP)

Director Sebers mentioned a couple of key individuals who help guide and coordinate their programs: Dr. Elin Cervantes, a counselor on special assignment, and Matthew Steinborn, a psychologist on special assignment. He noted that they also have great leaders within the counseling community at each site and expressed gratitude for having them on staff.

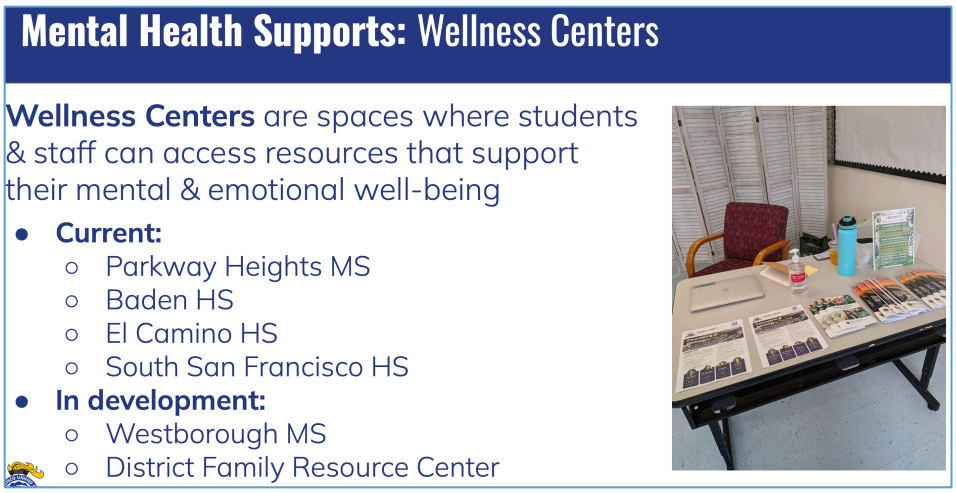
Mental Health Supports: District Support Staff

Elín Cervantes
Counselor on Special Assignment (COSA)

Matthew Steinborn
Psychologist on Special Assignment (POSA)

Director Sebers shared the district is developing wellness centers to provide spaces for students, staff, and families to access resources and services. These centers will serve as places for clear information sharing. Currently, plans are underway for Parkway Heights MS, Baden HS, El

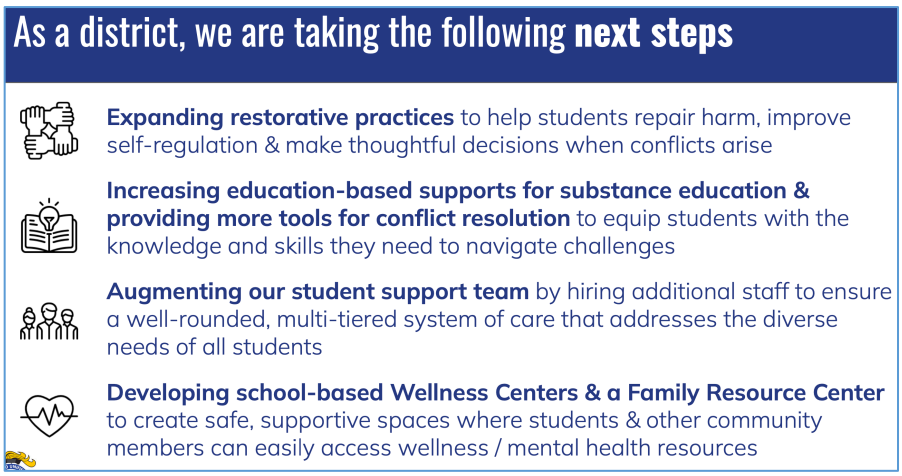
Camino HS, and South San Francisco HS, each at different development stages, with the goal of getting them running soon. They are also planning wellness centers for Westborough MS and a district-level family resource center. He believes these initiatives will help make wellness centers a common feature throughout the schools, enhancing support for students' mental health.



Next Steps

Director Sebers emphasized the importance of ongoing improvements. He highlighted the expansion of restorative practices, with a dedicated coordinator working to implement these methods at each school and develop site-based teams. This transition is progressing well, thanks to our experienced staff.

He also mentioned the increase in educational interventions, such as substance education and conflict resolution tools, which enhance restorative practices like circles and chats. Director Sebers introduced Luca Tirapelle, the new MTSS (Multi-Tiered Systems of Support) coordinator, who will play a key role in strengthening critical support areas. He emphasized the need to integrate wellness centers with the family resource center, ensuring smooth communication and collaboration across counseling programs.

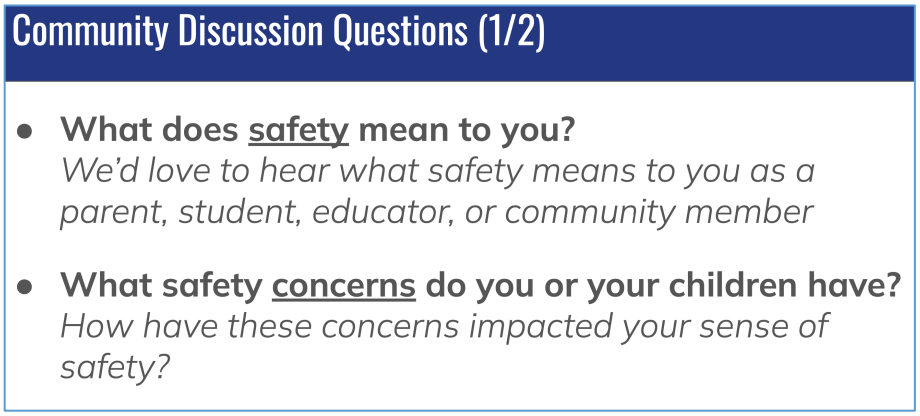


Mental Health Resources

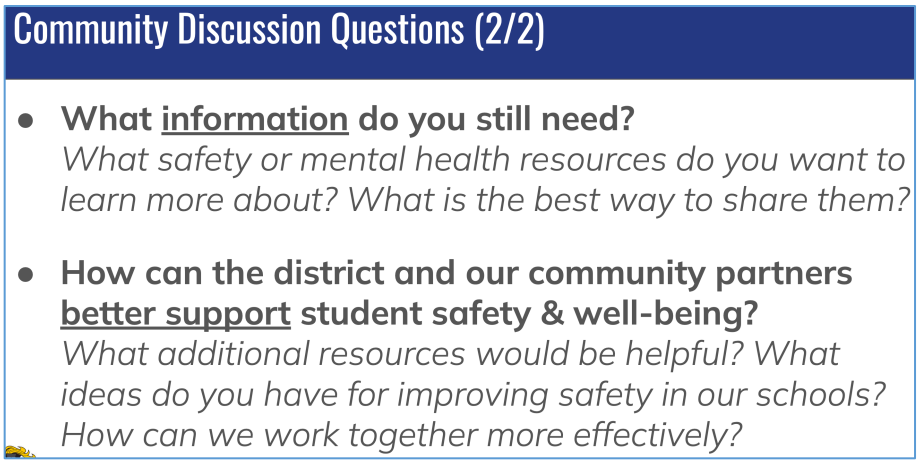
Director Sebers shared some strategies to address potential issues, emphasizing that student mental health is key to preventing problems. By helping students feel safe and supported, we enable them to make positive decisions. Trusting adults on campus is essential, as it encourages students to seek help and focus on their education. To support this, he introduced an app-based program "STOPit," which the district is exploring. This program would allow students, parents, and staff to report concerns anonymously. This system would facilitate communication and enable timely investigations to address issues before they escalate. Additionally, Director Sebers mentioned other programs under consideration, such as "Sandy Hook Promise," as well as crisis response tools like Centegix, Bluepoint, and Raptor. These tools aim to enhance our safety measures by improving communication and integrating with existing systems, including security cameras. He stressed the importance of strong relationships with parents. Building trust and maintaining open lines of communication is vital, and he encouraged parents to engage with school staff to address any concerns collaboratively.

Open Forum: Community Discussion

Assistant Superintendent Keith Irish welcomed everyone and introduced discussion prompts for the community and Board to respond to. He invited input on what safety means to attendees, whether they are parents, students, educators, or community members. He also asked about any safety concerns that might impact their sense of safety in schools or the community.



Mr. Irish also emphasized the importance of understanding what information about safety and mental health supports is still needed and how best to communicate this with everyone involved. Lastly, he encouraged suggestions on how the district and community partners can better support student safety and well-being.



Mr. Irish then opened the floor to community members and board members for questions or comments.

John Baker expressed his gratitude to Mr. Irish and introduced himself as a parent of an Alta Loma Middle School student. He emphasized that safety for students should be a given, allowing them to focus on learning

without fear of violence or bullying. He shared his personal connection to the issue, noting that his child's friend group includes many LGBTQ+ students, and he has a recent El Camino High graduate who was in special education. Despite the district's efforts against bullying, he acknowledged that these groups still face significant challenges. He urged the district to strengthen mental health policies to provide special protections for traditionally bullied groups, including newcomer students. He advocated for acknowledgment and acceptance of differences to improve students' mental health, especially since the pandemic has exacerbated these issues. He highlighted the need for immediate measures to protect students from bullying, referencing a school board candidate's alarming anti-LGBTQ rhetoric in their campaign. Mr. Baker called on the board to not only enforce existing policies but to explicitly protect diverse student identities, stressing that preventing mental trauma is far more effective than trying to address it later.

Mary Musallam introduced herself as a third-grade teacher at Monte Verde elementary and a parent of three graduates from the district. She echoed Mr. Baker's sentiments, emphasizing that students shouldn't have to worry about their safety or whether they would see their parents again after school. She pointed out the ongoing issues with campus security, mentioning that even with a fence, she regularly finds and disposes of beer bottles on the school grounds. Ms. Musallam advocated for closing and securing all school campuses, believing that this would enhance the sense of safety for staff, parents, and students. Lastly, she expressed that if the district truly wants to encourage community involvement, meetings should start later than 6:00 PM. She shared her experience as a working parent, explaining the challenges of juggling picking up kids, cooking dinner, and making it to meetings on time. She suggested that adjusting the meeting times could help increase community participation.

Trustee Richardson expressed interest in supporting struggling students and highlighted the importance of attendance. She mentioned the growing popularity of wellness programs and centers, noting how principals and librarians are quick to provide support for students in need. She asked Director Sebers if there are plans to establish wellness centers at all schools. Director Sebers responded that they aim for every school to have a wellness center, currently working through the process of identifying suitable spaces. He emphasized that once they have operational centers, they can monitor their usage and develop best practices to ensure efficiency. He acknowledged that the main challenge is finding appropriate facilities without disrupting instruction. Trustee Richardson found this encouraging, affirming the value of providing spaces for students to regroup.

Trustee Murray began by agreeing with Mr. Baker and Ms. Musallam about the need for students to feel safe at school. She acknowledged the challenges of the outside world but stressed the district's duty to tackle bullying. She asked how students learn about where to get help. Mr. Irish explained that information is shared through posters, QR codes, and school announcements, and they're looking into using social media for better reach. He also highlighted mental health weeks aimed at ensuring students don't fall through the cracks. Trustee Murray asked whether all students are getting this information. Mr. Irish responded that the district is considering apps like STOPit for anonymous reporting, ensuring students know where to turn for help. She then asked about teachers identifying students in need. Mr. Irish mentioned there is increased awareness of mental health needs post-pandemic and highlighted peer counseling programs to support students.

Trustee Murray inquired who parents should contact if they have concerns about their child. Director Sebers indicated that parents should reach out to school administration or counselors. Mr. Irish added that partnerships with organizations like Daybreak provide telehealth sessions and mental health webinars for parents. Lastly, Trustee Murray asked where parents could find safety information, especially "The Big Five" protocols. Director Sebers confirmed it's on the district's website in multiple languages, and they're working to make it more accessible to alleviate parental concerns during emergencies.

Mr. Irish then introduced a demonstration by the tech department on how to navigate the District's website to find the Big Five information. He explained that it's located under Departments, in Student Services, and by clicking on Emergency Procedures. The information is available in both English and Spanish. He acknowledged that while there is a lot of information, they are looking into ways to make it more prominent on the site. He wanted to ensure the community knows where to find this important information, especially since it had been mentioned. Trustee Murray thanked him for the update.

Trustee Hsieh expressed gratitude and asked a question regarding how to ensure that mental health services are sensitive and responsive to the diverse cultural and demographic backgrounds of the student body. Director Sebers responded by highlighting the strengths in their approach, noting the importance of referrals and the relationships built between teachers, counselors, school administrators, and parents. They are working on connecting students with as many services as possible, rather than just picking a few they think will work. By collaborating in this way, they aim to be culturally sensitive and also consider each individual's background and history. When linking someone to mental health

resources, it's important to understand their unique experiences for the best outcome.

President Lujan thanked everyone for the presentation noting the important points shared by Mr. Baker and Ms. Musallam. She really appreciated Trustee Murray's comments about safety and expressed a wish that safety wasn't something they ever had to think about. She emphasized the importance of debriefing after a crisis to ensure they responded appropriately and to help students process their feelings. She also mentioned concerns about bullying, especially the impact of online conversations that happen outside of school but still affect what goes on during the school day. She found the introduction of STOPit, the anonymous reporting tool, exciting because it allows staff to respond quickly when issues arise. She praised Daybreak mental health support, recognizing the difficulties families face in finding quality mental health care, even with insurance. As a parent of a middle schooler, she reflected on the transition from elementary school, highlighting how important community connections are. She noted that it's often other parents who provide critical information about what's going on with the kids. While middle school students need their space and independence, she worried about families new to the school who may not have those connections yet. She suggested they think about ways to bring parents together while still respecting students' need for freedom. She mentioned that the PTSA is one option but noted that participation could be improved.

Trustee Murray emphasized that when parents get involved in the PTA during elementary school, the connections they make are invaluable. She noted that there are usually many more parents attending PTA meetings and school events at that level compared to older grades. She shared that some of her closest friends today are people she met when her daughter was in kindergarten. Trustee Murray shared that the PTA is not just about selling items or showing up at school. It's really about building connections and having that support network. She encouraged everyone to join the PTA and attend meetings, even in high school, to foster those important relationships.

President Lujan thanked everyone for the presentation and noted that Mr. Baker had turned in a comment card. She asked if he had any additional comments, and Mr. Baker replied that he did not; he had shared everything when he shared comments during the open forum.

F. PUBLIC COMMENTS - None

ADJOURNMENT – 6:49 p.m.

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

James Lothschutz, South San Francisco High School Principal

DATE: November 14, 2024

RE: Permission for the South San Francisco High School Girls Varsity Wrestling Team to Travel to Corona, CA, December 26 - 28, 2024

BACKGROUND:

The purpose of this trip on December 26 - 28, 2024, is to participate at a wrestling tournament hosted by Corona High School, 1150 W 10th St, Corona, CA. The team, Coach Cuauhtemoc Cervantes, and Female Chaperone Amber Verdin will leave Thursday, December 26, 2024 and return Saturday, December 28, 2024. The group will be staying at the Best Western Corona Hotel and Suites on 1900 Frontage Rd, Corona, CA 92882 and will be traveling by district van.

FISCAL IMPLICATIONS:

The South San Francisco High School Wrestling team will pay for tournament fees, and the district van. No student will be denied the opportunity to participate due to financial constraints.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the South San Francisco High School Girls Varsity Wrestling Team to travel to Corona, CA, December 26 - 28, 2024.

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

James Lothschutz, South San Francisco High School Principal

DATE: November 14, 2024

RE: Permission for the South San Francisco High School Varsity Boys Wrestling Team to Travel to Aptos, CA, on December 27 - 28, 2024

BACKGROUND:

The purpose of this trip on December 27 - 28, 2024, is to participate at a Wrestling tournament hosted by Aptos High School, 100 Mariner Way, Aptos, CA. The team and Coach Christian Ramos, who will serve as the chaperone, will leave Friday, December 27, 2024 and return Saturday, December 28, 2024. The group will be staying at the Best Western Seacliff Inn located at 7500 Old Dominion Ct, Aptos, CA, 95003, and will travel by district van.

FISCAL IMPLICATIONS:

The South San Francisco High School Wrestling team will pay for tournament fees, and the district van. No student shall be denied the opportunity to participate due to financial constraints.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the South San Francisco High School Varsity Wrestling Team to travel to Aptos, CA on December 27 - 28, 2024.

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

James Lothschutz, South San Francisco High School Principal

DATE: November 14, 2024

RE: Permission for the SSFHS Boys Varsity Wrestling Team to Travel to Sacramento, CA, January 10 – 11, 2025

BACKGROUND:

The purpose of this trip on January 10 - 11, 2025, is to participate at a wrestling tournament hosted by Foothill High School, 500 McCloud Dr., Sacramento, CA. The team, along with Coach Christian Ramos, who will serve as the chaperone, will leave Friday, January 10, 2025 and return Saturday, January 11, 2025. The group will stay at the Best Western Roseville Inn at 22 Harding Blvd, Roseville, CA and will travel by district van.

FISCAL IMPLICATIONS:

The SSFHS Wrestling team will cover the cost for tournament fees and the district van. No student will be denied the opportunity to participate due to financial constraints.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the SSFHS Boys Varsity Wrestling Team to travel to Sacramento, CA, January 10 - 11, 2025.

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

James Lothschutz, South San Francisco High School Principal

DATE: November 14, 2024

RE: Permission for the South San Francisco High School Girls Varsity Wrestling Team to Travel to Napa, CA, January 10 – 11, 2025

BACKGROUND:

The purpose of this trip on January 10 - 11, 2025, is to participate at a wrestling tournament hosted by Vintage High School, 1375 Trower Ave, Napa, CA. The team along with Coach Cuauhtemoc Cervantes and female chaperone/volunteer Amber Verdin will leave Friday, January 10, 2025 and return Saturday, January 11, 2025. The group will be staying at the Motel 6 Fairfield, CA – North located at 1473 Holiday Ln, Fairfield, CA, 94534 and will be traveling to Vintage High School by district van.

FISCAL IMPLICATIONS:

The South San Francisco High School Wrestling team will pay for tournament fees, and the district van. No student will be denied the opportunity to participate due to financial constraints.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the South San Francisco High School Girls Varsity Wrestling Team to travel to Napa, CA, January 10 - 11, 2025.

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

James Lothschutz, South San Francisco High School Principal

DATE: November 14, 2024

RE: Permission for the South San Francisco High School Boys Varsity Wrestling Team to Travel to Fountain Valley, CA, January 16 – 18, 2025

BACKGROUND:

The purpose of this trip on January 16 - 18, 2025, is to participate at a wrestling tournament hosted by Fountain Valley High School, 17816 Bushard St, Fountain Valley, CA. The team, along with Coach Cuauhtemoc Cervantes, who will serve as chaperone, will leave Thursday, January 16, 2025 after school and return Saturday, January 18, 2025. The group will be staying at the Best Western Surf City at 19360 Beach Blvd, Huntington Beach, CA 92648 and will be traveling by district van.

FISCAL IMPLICATIONS:

The South San Francisco High School Wrestling team will pay for tournament fees, and the district van. No student will be denied the opportunity to participate due to financial constraints.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the South San Francisco High School Boys Varsity Wrestling Team to travel to Fountain Valley, CA, January 16 - 18, 2025.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Dr. Shawnterra Moore, Ed.D., Superintendent

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

James Briano, El Camino High School Principal

DATE: November 14, 2024

RE: Permission for the El Camino Advanced Dance Team to travel to New York City to immerse themselves in professional dance and theatre on March 31, 2025 through April 5, 2025

BACKGROUND:

The purpose of the field trip is to provide the ECHS advanced dancers real life experience into the world of New York, the capital of entertainment. N.Y. is the leader in dance, theatre, fashion, and music. The 20 students (16 Females/4 Males) will have the opportunity to learn at the most prestigious dance studios in New York City. They will learn skills that pertain to the dance world and being a professional. There will be 4 adults accompanying the 20 students, Ms. Stevenson - Dance Director, Mr. & Mrs. Arroyo - parent volunteers, and Ms. Vergara - Booster President. The group will fly from SFO to JFK. The group will stay at the Hotel Edison Times Square, 228 W 47th St, NY.

FISCAL IMPLICATIONS:

All fees are being covered through generous donations, fundraising efforts, and contributions from students. No child will be denied the opportunity to participate due to financial constraints. The dance teacher will not require a substitute because it is during spring break.

Monday, March 31, 2025	• Fly from SFO to JFK • Explore Times Square • Attend class at Alvin Ailey
Tuesday, April 1, 2025	• Visit and explore Lower Manhattan (Statue of Liberty, 9/11 Memorial, Little Italy, China Town, Brooklyn Bridge, NYSE)
Wednesday, April 2, 2025	• Broadway Show (Matinee) • Broadway Dance Center (2 Classes)
Thursday, April 3, 2025	• Broadway Dance Center (5 Classes) • Movement Lifestyle (ML) (3 Classes)
Friday, April 4, 2025	• Explore Midtown Manhattan (Central Park, 5th Avenue, Empire State Building, Grand Central Station) • Family Dinner • Broadway Show (“Hell’s Kitchen”)
Saturday, April 5, 2025	• Fly from JFK to SFO

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the Advanced Dance Team of El Camino High School to attend the professional dance training from March 31, 2025 – April 5, 2025 in New York.

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: November 14, 2024

RE: Approval for Staff Members to Attend the California Science Education Conference (CASE) in Sacramento, CA on November 7 – 9, 2024

BACKGROUND:

The California Science Education Conference (CASE) is designed for teachers who share a passion for science to share and inspire their students. CASE seeks to promote and support all aspects of effective science teaching; encourage the natural curiosity of learners at all levels; increase scientific literacy and the application of science to everyday life; and promote science as a vehicle for lifelong learning for all students.

Ms. Jennifer Rosse and Dr. Liz Beans, from the Educational Services TOSA Science team, request to attend the CASE conference which will be held in Sacramento, CA on November 7 – 9, 2024.

FISCAL IMPLICATIONS:

The estimated total cost for two staff members to attend the CASE Conference is:

- **Registration:** $360.00 per person x 2 = $720.00
- **Lodging:** Two nights $1,200.00 x 2 = $2,400.00 + tax
- **Meals:** $245.00 per day x 2 = $490.00
- **Transportation:** Vehicle round trip $135.00 x 2 = $270.00

Estimated Total: $3,880.00

The cost of the conference would be covered by the Educator Effectiveness Grant.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for two members of the Educational Services TOSA Science team to attend the CASE Conference, in Sacramento, CA, on November 7 – 9, 2024.

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: November 14, 2024

RE: Approval for staff member to attend the University Council for Educational Administration (UCEA) Convention in Los Angeles, CA on November 20-23, 2024

BACKGROUND:

More than 60 years ago, the University Council for Educational Administration (UCEA) was founded by 15 universities, the Kellogg Foundation, and regional Centers for Educational Administration. They recognized the need for collaboration among universities to build a strong base of research and effective practices in educational administration. Over the years, UCEA has grown and now represents top research institutions focused on educational leadership and policy, becoming a leading professional organization for professors in this field.

The 38th Annual UCEA Convention will be held from November 20–23, 2024, at the Westin Bonaventure Hotel & Suites in Los Angeles, California. This year's convention will engage participants in discussions about research, policy, practice, and preparation in education, with a special focus on leading schools and communities with justice and joy.

Dr. Marcos Garcia has been invited by Professor Matthew Militello from East Carolina University to present at the convention on family and community engagement practices in the South San Francisco Unified School District.

FISCAL IMPLICATIONS:

Estimated costs to attend the UCEA Convention in Los Angeles, CA on November 20-23, 2024:

- **Registration:** $200.00
- **Lodging:** $300 per night x 4 nights = $1,200.00
- **Meals:** $75 x 4 days = $300.00

- **Transportation** (mileage): 760 miles (round trip) x 0.67 = $509.20

Total Estimated Costs: $2,209.20

Educational Services/Categorical funds will be utilized to cover expenses for Dr. Marcos Garcia to attend.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Dr. Marcos Garcia to attend the UCEA convention in Los Angeles on November 20-23, 2024.

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: November 14, 2024

RE: Approval for staff to attend the CA Math Council Conference in Pacific Grove, CA December 6 - 8, 2024

BACKGROUND:

The CA Math Council Conference offers 120 workshops by top mathematic educators. Sessions will be geared towards Mathematics Equity and Excellence, STEM, as well as Coaching/Mathematics Leadership. All will receive a better understanding of the newer framework. Innovative teaching strategies will be shared by the best mathematics leaders in California.

FISCAL IMPLICATIONS:

Estimated costs for 15 staff members to attend the CA Math Council Conference in Pacific Grove, CA December 6 – 8, 2024:

- **Registration:** $280.00 per person x 15 people = $4,200.00
- **Lodging:** $327.19 per night x 2 nights ($654.38) x 15 people = $9,815.70
- **Meals:** $70.00 per person x 2 days ($140.00) x 15 people = $2,100.00
- **Transportation (mileage):** 105 each way = 210 miles x 0.67 = $140.70 x 15 people = $2,110.50

Total Estimated Costs: $18,226.20

Genentech funds (MGMT: 056) will be utilized to cover the cost for 15 staff members to attend.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for 15 staff members to attend the CA Math Council Conference in Pacific Grove, CA December 6 – 8, 2024.

SOUTH SAN FRANCICO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Kathie Nguyen, Principal, Parkway Heights Middle School

DATE: November 14, 2024

RE: Request for two Staff members to attend the CADA (California Association of Directors of Activities) State Convention in San Diego, CA February 25 – March 1, 2025

BACKGROUND:

The California Association of Directors of Activities is an organization that helps members continuously improve campus culture for students across California. CADA prides itself on presenting curriculum that addresses the major trends in education. We also ensure topics and programs meet the needs of your entire educational team including activities directors, administrators, athletic directors, class advisors, educators, finance clerks, counselors, and support staff. Program topics include celebrating diversity, addressing mental health, improving school climate, teaching our students to have grit, and promoting unity. In addition, they address LCAP state driven goals by featuring programs that support student engagement, highlighting school climate and connectedness, and helping to prepare students for success in college and in the workplace.

FISCAL IMPLICATIONS:

Estimated costs for two staff members to attend the CADA State Convention in San Diego, CA on February 25, 2025 – March 1, 2025:

- **Registration:** $1,150.00 ($575.00 x 2, Vincent Salumbides and Deanna Moreno)
- **Lodging:** $1,600.00 ($800.00 per person)
- **Meals:** $600.00 ($300.00 per person)
- **Transportation:** $600.00
- **Substitutes:** $600.00 (for Mr. Vincent Salumbides)

Total Estimated costs: $4,550.00

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

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for Parkway Heights Middle School staff to travel to the CADA State Conference in San Diego, CA on February 25, 2025 – March 1, 2025.

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: November 14, 2024

RE: Purchase Order Listing September 1, 2024 to September 30, 2024

BACKGROUND:

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between September 1, 2024 to September 30, 2024 for the 2024/2025 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 - September 1, 2024 to September 30, 2024

P.O.	Vendor	Description	Account	Amount
251070	360 DEGREE CUSTOMER INC	NPA - 360 Degree	01-6500-0-5760-1110-5899-090-201	110,000.00
251043	ACCREDITING COMMISSION FOR SCH	Annual Accreditation Membership Fees	01-0000-0-0000-7150-5300-090-714	5,420.00
250992	ACHIEVE KIDS	NPS - Achieve Kids	01-6500-0-5760-1180-5820-090-230	22,000.00
250992	ACHIEVE KIDS	NPS - Achieve Kids	01-6500-0-5760-1180-5870-090-230	45,000.00
250992	ACHIEVE KIDS	NPS - Achieve Kids	01-6500-0-5760-1180-5880-090-230	80,000.00
250992	ACHIEVE KIDS	NPS - Achieve Kids	01-6500-0-5760-1180-5899-090-230	3,000.00
251159	AK ATHLETICS EQUIPMENT INC.	Wall Padding for Gym	01-8150-0-0000-8110-4320-090-741	1,182.64
251194	AMAZON CAPITAL SERVICES	School Supplies	01-0000-0-1110-1000-4320-002-070	304.15
251268	AMAZON CAPITAL SERVICES	SpEd Supplies	01-0000-0-1110-1000-4320-002-070	112.05
250986	AMAZON.COM	Medical Supplies Restock	01-0000-0-0000-0000-9320-000	346.88
251133	AMAZON.COM	Warehouse Inventory Restock - Vacuum	01-0000-0-0000-0000-9320-000	1,566.25
251029	AMAZON.COM	MacBook USB C Adapters	01-0000-0-0000-2424-4320-090-735	762.97
251030	AMAZON.COM	Network Mgmt. Cards	01-0000-0-0000-2424-4320-090-735	1,592.20
251032	AMAZON.COM	Universal TV Remote	01-0000-0-0000-2424-4320-090-735	64.55
251092	AMAZON.COM	Office Supplies	01-0000-0-0000-2424-4320-090-735	116.51
251147	AMAZON.COM	Tech Supplies	01-0000-0-0000-2424-4320-090-735	98.02
251176	AMAZON.COM	Apple TV Mounts	01-0000-0-0000-2424-4320-090-735	200.59
251235	AMAZON.COM	Network Parts	01-0000-0-0000-2424-4320-090-735	1,006.27
251122	AMAZON.COM	Office & Classroom Books	01-0000-0-0000-2700-4320-013-070	10.98
251273	AMAZON.COM	Nurse Supplies	01-0000-0-0000-3140-4320-090-507	62.97
251064	AMAZON.COM	Office/Computer Supplies	01-0000-0-0000-7150-4320-090-714	37.82
251014	AMAZON.COM	Microwave	01-0000-0-0000-7300-4320-090-717	153.88
251123	AMAZON.COM	Table	01-0000-0-0000-7300-4320-090-717	80.12
251193	AMAZON.COM	Canary Paper	01-0000-0-0000-7550-4320-090-718	71.80
251144	AMAZON.COM	Supplies	01-0000-0-1110-1000-4200-022-070	324.24
251017	AMAZON.COM	LIC Books/Supplies	01-0000-0-1110-1000-4200-033-070	49.13
251232	AMAZON.COM	Photography Supplies	01-0000-0-1110-1000-4200-033-070	61.47
251040	AMAZON.COM	Office Supplies	01-0000-0-1110-1000-4320-006-070	103.34
251098	AMAZON.COM	Office Supplies	01-0000-0-1110-1000-4320-006-070	264.60
251143	AMAZON.COM	Countertop Ice Maker	01-0000-0-1110-1000-4320-006-070	98.87
251048	AMAZON.COM	SpEd Classroom Supplies	01-0000-0-1110-1000-4320-008-070	85.66
251056	AMAZON.COM	Office Supplies	01-0000-0-1110-1000-4320-008-070	182.01
251118	AMAZON.COM	SPED Classroom Supplies	01-0000-0-1110-1000-4320-008-070	82.52
251293	AMAZON.COM	Classroom Supplies	01-0000-0-1110-1000-4320-008-070	39.53
251039	AMAZON.COM	Classroom Supplies	01-0000-0-1110-1000-4320-010-070	142.83
251095	AMAZON.COM	School Supplies	01-0000-0-1110-1000-4320-010-070	302.41
251097	AMAZON.COM	Safety	01-0000-0-1110-1000-4320-012-070	203.61
251028	AMAZON.COM	Classroom Supplies	01-0000-0-1110-1000-4320-013-070	180.89
251096	AMAZON.COM	Library Books & Noon Duty Supplies	01-0000-0-1110-1000-4320-013-070	73.07
251233	AMAZON.COM	Classroom Supplies	01-0000-0-1110-1000-4320-014-070	18.65
251295	AMAZON.COM	Classroom Supplies	01-0000-0-1110-1000-4320-014-070	80.11
251190	AMAZON.COM	Office and SpEd Supplies	01-0000-0-1110-1000-4320-021-070	772.59
251215	AMAZON.COM	Electives Supplies	01-0000-0-1110-1000-4320-021-322	238.52
251144	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-022-070	544.57
251054	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-032-070	62.87

PURCHASE ORDER LISTING - September 1, 2024 to September 30, 2024

P.O.	Vendor	Description	Account	Amount
251259	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-032-070	10.38
251017	AMAZON.COM	LIC Books/Supplies	01-0000-0-1110-1000-4320-033-070	54.51
251053	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-033-070	567.61
251142	AMAZON.COM	Paper Cutter	01-0000-0-1110-1000-4320-033-070	61.88
251189	AMAZON.COM	Walkie Talkie Radio Parts	01-0000-0-1110-1000-4320-033-070	49.53
251212	AMAZON.COM	PE Supplies	01-0000-0-1110-1000-4320-033-070	239.09
251232	AMAZON.COM	Photography Supplies	01-0000-0-1110-1000-4320-033-070	263.53
251015	AMAZON.COM	Twig Science Supplies Grade 2 BB	01-0000-0-1110-1000-4320-090-317	393.85
251016	AMAZON.COM	Twig Science Supplies GR 2 DO	01-0000-0-1110-1000-4320-090-317	0.00
251018	AMAZON.COM	Twig Science Supplies GR 4 DO	01-0000-0-1110-1000-4320-090-317	0.00
251019	AMAZON.COM	Twig Science Supplies GR 5 DO	01-0000-0-1110-1000-4320-090-317	0.00
251020	AMAZON.COM	Twig Science Supplies BB GR 4	01-0000-0-1110-1000-4320-090-317	0.00
251021	AMAZON.COM	Twig Science Supplies GR 5 BB	01-0000-0-1110-1000-4320-090-317	54.84
251171	AMAZON.COM	Adopted Twig Science Gr 1 LC	01-0000-0-1110-1000-4320-090-317	0.00
251172	AMAZON.COM	Adopted Twig Science Gr 2 JS	01-0000-0-1110-1000-4320-090-317	0.00
251173	AMAZON.COM	Adopted Twig Science Gr 3	01-0000-0-1110-1000-4320-090-317	0.00
251174	AMAZON.COM	Adopted Twig Science Gr 4 JS	01-0000-0-1110-1000-4320-090-317	0.00
251175	AMAZON.COM	Adopted Twig Science Gr 2 LC	01-0000-0-1110-1000-4320-090-317	0.00
251191	AMAZON.COM	Adopted Twig Science Gr 1 MAR	01-0000-0-1110-1000-4320-090-317	0.00
251280	AMAZON.COM	Adopted Twig Science GR2 MAR	01-0000-0-1110-1000-4320-090-317	0.00
251283	AMAZON.COM	Adopted Twig Science GR3 MAR	01-0000-0-1110-1000-4320-090-317	0.00
251284	AMAZON.COM	Adopted Twig Science GR4 MAR	01-0000-0-1110-1000-4320-090-317	0.00
251285	AMAZON.COM	Adopted Twig Gr 5 MAR	01-0000-0-1110-1000-4320-090-317	0.00
251065	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-090-762	106.06
251099	AMAZON.COM	Office Supplies	01-0000-0-1110-1000-4320-090-762	59.60
251096	AMAZON.COM	Library Books & Noon Duty Supplies	01-0000-0-1110-2421-4200-013-451	72.06
251230	AMAZON.COM	Library Supplies	01-0000-0-1110-2421-4320-008-451	20.84
251231	AMAZON.COM	Library Sign	01-0000-0-1110-2421-4320-008-451	287.54
251259	AMAZON.COM	Supplies	01-0000-0-1225-1000-4320-032-070	34.59
251006	AMAZON.COM	Supplies	01-0000-0-1235-1000-4320-032-070	242.77
251297	AMAZON.COM	Supplies	01-0000-0-1236-1000-4320-032-070	177.60
251259	AMAZON.COM	Supplies	01-0000-0-1237-1000-4320-032-070	39.98
251006	AMAZON.COM	Supplies	01-0000-0-1255-1000-4320-032-070	42.51
251192	AMAZON.COM	School Supplies	01-0000-0-3200-1000-4320-031-070	1,259.93
251192	AMAZON.COM	School Supplies	01-0000-0-3200-1000-4322-031-070	68.40
251122	AMAZON.COM	Office & Classroom Books	01-0801-0-1110-1000-4200-013-123	43.26
251028	AMAZON.COM	Classroom Supplies	01-0805-0-1110-1000-4200-013-123	137.23
251028	AMAZON.COM	Classroom Supplies	01-0805-0-1110-1000-4320-013-180	231.66
251169	AMAZON.COM	Support & Learning Supplies	01-3010-0-1110-1000-4320-007-301	804.30
251023	AMAZON.COM	Partitions for SDC Classroom	01-3010-0-1110-1000-4320-008-301	62.62
251048	AMAZON.COM	SpEd Classroom Supplies	01-3010-0-1110-1000-4320-008-301	183.82
251049	AMAZON.COM	Computer Headphones for Students	01-3010-0-1110-1000-4320-008-301	52.73
251050	AMAZON.COM	Library & Tech Supplies	01-3010-0-1110-1000-4320-008-301	312.19
251118	AMAZON.COM	SPED Classroom Supplies	01-3010-0-1110-1000-4320-008-301	125.16
251119	AMAZON.COM	Desk for Speech Language Classroom	01-3010-0-1110-1000-4320-008-301	65.91

PURCHASE ORDER LISTING - September 1, 2024 to September 30, 2024

P.O.	Vendor	Description	Account	Amount
251120	AMAZON.COM	MUR/Assembly Equipment	01-3010-0-1110-1000-4320-008-301	72.50
251121	AMAZON.COM	Headphones for Student iPads	01-3010-0-1110-1000-4320-008-301	47.19
251168	AMAZON.COM	Tech Supplies	01-3010-0-1110-1000-4320-008-301	57.63
251187	AMAZON.COM	Parent Workshop Prizes	01-3010-0-1110-1000-4320-008-301	137.32
251257	AMAZON.COM	Incentives for Attendance Race	01-3010-0-1110-1000-4320-008-301	495.84
251262	AMAZON.COM	SpEd Coping & Sensory Supplies	01-3010-0-1110-1000-4320-008-301	810.34
251293	AMAZON.COM	Classroom Supplies	01-3010-0-1110-1000-4320-008-301	66.99
251052	AMAZON.COM	Supplies	01-3550-0-3800-1000-4320-032-333	2,236.47
251059	AMAZON.COM	CTE-Computer Science Supplies	01-3550-0-3800-1000-4320-033-333	28.45
251148	AMAZON.COM	CTE-Culinary Arts Supplies	01-3550-0-3800-1000-4320-033-333	2,555.64
251016	AMAZON.COM	Twig Science Supplies GR 2 DO	01-6300-0-1110-1000-4320-090-307	214.90
251018	AMAZON.COM	Twig Science Supplies GR 4 DO	01-6300-0-1110-1000-4320-090-307	565.47
251019	AMAZON.COM	Twig Science Supplies GR 5 DO	01-6300-0-1110-1000-4320-090-307	20.49
251020	AMAZON.COM	Twig Science Supplies BB GR 4	01-6300-0-1110-1000-4320-090-307	539.47
251171	AMAZON.COM	Adopted Twig Science Gr 1 LC	01-6300-0-1110-1000-4320-090-307	24.01
251172	AMAZON.COM	Adopted Twig Science Gr 2 JS	01-6300-0-1110-1000-4320-090-307	152.64
251173	AMAZON.COM	Adopted Twig Science Gr 3	01-6300-0-1110-1000-4320-090-307	175.16
251174	AMAZON.COM	Adopted Twig Science Gr 4 JS	01-6300-0-1110-1000-4320-090-307	28.86
251175	AMAZON.COM	Adopted Twig Science Gr 2 LC	01-6300-0-1110-1000-4320-090-307	39.84
251191	AMAZON.COM	Adopted Twig Science Gr 1 MAR	01-6300-0-1110-1000-4320-090-307	81.42
251280	AMAZON.COM	Adopted Twig Science GR2 MAR	01-6300-0-1110-1000-4320-090-307	231.90
251283	AMAZON.COM	Adopted Twig Science GR3 MAR	01-6300-0-1110-1000-4320-090-307	46.07
251284	AMAZON.COM	Adopted Twig Science GR4 MAR	01-6300-0-1110-1000-4320-090-307	163.13
251285	AMAZON.COM	Adopted Twig Gr 5 MAR	01-6300-0-1110-1000-4320-090-307	232.37
251060	AMAZON.COM	Supplies	01-6387-0-3800-1000-4320-032-394	96.96
251170	AMAZON.COM	Supplies	01-6387-0-3800-1000-4320-032-394	4,447.33
251185	AMAZON.COM	Supplies	01-6387-0-3800-1000-4320-032-394	850.64
251213	AMAZON.COM	Storage Cabinet	01-6387-0-3800-1000-4320-032-394	411.64
251011	AMAZON.COM	PLTW Science of Tech ALMS	01-6387-0-3800-1000-4320-090-394	394.14
251051	AMAZON.COM	PLTW ALMS	01-6387-0-3800-1000-4320-090-394	88.30
251088	AMAZON.COM	New Preschool Program Supplies	01-6500-0-5730-1190-4320-005-205	272.32
251146	AMAZON.COM	Supplies	01-6500-0-5760-1190-4320-090-245	100.26
251271	AMAZON.COM	Labels - Vegetarian and Fish	01-7032-0-0000-3700-4320-090-820	927.56
251012	AMAZON.COM	Facilities Supplies	01-8150-0-0000-8110-4320-090-741	98.86
251298	AMAZON.COM	Facilities Supplies	01-8150-0-0000-8110-4320-090-741	345.34
251225	AMAZON.COM	Teacher Book	01-9010-0-5001-3150-4200-090-350	40.60
251275	AMAZON.COM	Office Supplies	01-9010-0-5760-1190-4200-090-350	66.29
251055	AMAZON.COM	Special Ed PD At Serra Vista Supplies Order	01-9010-0-5760-1190-4320-090-350	502.35
251057	AMAZON.COM	Classroom Supplies	01-9010-0-5760-1190-4320-090-350	205.76
251058	AMAZON.COM	Classroom Supplies	01-9010-0-5760-1190-4320-090-350	61.48
251061	AMAZON.COM	Nurse Office Supplies	01-9010-0-5760-1190-4320-090-350	435.66
251062	AMAZON.COM	Classroom Supplies	01-9010-0-5760-1190-4320-090-350	115.05
251063	AMAZON.COM	Sped Meeting Supplies	01-9010-0-5760-1190-4320-090-350	55.88
251211	AMAZON.COM	Classroom Supplies	01-9010-0-5760-1190-4320-090-350	152.32
251226	AMAZON.COM	Speech Pathologist Supplies	01-9010-0-5760-1190-4320-090-350	150.01

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P.O.	Vendor	Description	Account	Amount
251234	AMAZON.COM	Classroom & Snacks Supplies	01-9010-0-5760-1190-4320-090-350	203.45
251275	AMAZON.COM	Office Supplies	01-9010-0-5760-1190-4320-090-350	168.88
251276	AMAZON.COM	Students Supplies	01-9010-0-5760-1190-4320-090-350	198.97
251277	AMAZON.COM	Laminator For Students	01-9010-0-5760-1190-4320-090-350	89.07
251282	AMAZON.COM	Office Drawer	01-9010-0-5760-1190-4320-090-350	280.16
251071	AMERGIS HEALTHCARE	NPA - Amergis	01-0000-0-0000-3140-5899-090-507	102,440.00
251201	AMERGIS HEALTHCARE	Para Open P.O. LCAP 4.3	01-0804-0-4760-1000-5899-006-124	25,000.00
251201	AMERGIS HEALTHCARE	Para Open P.O. LCAP 4.3	01-0804-0-4760-1000-5899-008-124	25,000.00
251201	AMERGIS HEALTHCARE	Para Open P.O. LCAP 4.3	01-0804-0-4760-1000-5899-010-124	25,000.00
251201	AMERGIS HEALTHCARE	Para Open P.O. LCAP 4.3	01-0804-0-4760-1000-5899-014-124	25,000.00
251201	AMERGIS HEALTHCARE	Para Open P.O. LCAP 4.3	01-0804-0-4760-1000-5899-021-124	20,000.00
251201	AMERGIS HEALTHCARE	Para Open P.O. LCAP 4.3	01-0804-0-4760-1000-5899-022-128	40,000.00
251201	AMERGIS HEALTHCARE	Para Open P.O. LCAP 4.3	01-0804-0-4760-1000-5899-025-124	20,000.00
251201	AMERGIS HEALTHCARE	Para Open P.O. LCAP 4.3	01-0804-0-4760-1000-5899-033-128	60,000.00
251071	AMERGIS HEALTHCARE	NPA - Amergis	01-3310-0-5760-1110-5899-090-201	800,000.00
251071	AMERGIS HEALTHCARE	NPA - Amergis	01-6500-0-5760-1180-5899-090-245	496,600.00
251071	AMERGIS HEALTHCARE	NPA - Amergis	01-6500-0-5760-1190-5899-090-204	3,400.00
251071	AMERGIS HEALTHCARE	NPA - Amergis	01-6500-0-5760-3120-5899-090-245	300,000.00
251071	AMERGIS HEALTHCARE	NPA - Amergis	01-6500-0-5760-3140-5899-090-245	260,000.00
251296	ANDERSON'S IT'S ELEMENTARY	School Supplies	01-0000-0-1110-1000-4320-014-070	204.33
251186	APPLE COMPUTER INC	MacBook Air Chargers	01-0000-0-0000-2424-4320-090-735	896.59
251238	APPLE COMPUTER INC	iPad Cases for Students	01-0000-0-0000-2424-4320-090-735	2,688.09
251166	APPLE COMPUTER INC	MacBook Pro - Supt's Dept	01-0000-0-0000-7150-4420-090-714	6,796.55
251220	APPLE COMPUTER INC	MacBook	01-0000-0-1110-1000-4420-022-070	3,398.28
251281	APPLE COMPUTER INC	iPads for App Creator Prgm - Alta Loma	01-6387-0-3800-1000-4320-090-394	5,017.16
251140	APPLE INC	CTE Apple iMac EC/SSF	01-6387-0-3800-1000-4420-090-394	55,589.38
251247	ARBORIST NOW INC.	Tree Removal	01-8150-0-0000-8110-5899-090-741	2,200.00
250991	ARISE EDUCATIONAL CENTER	NPS - Arise Educational Center	01-6500-0-5760-1180-5820-090-230	25,000.00
250991	ARISE EDUCATIONAL CENTER	NPS - Arise Educational Center	01-6500-0-5760-1180-5870-090-230	30,000.00
250991	ARISE EDUCATIONAL CENTER	NPS - Arise Educational Center	01-6500-0-5760-1180-5880-090-230	5,000.00
250991	ARISE EDUCATIONAL CENTER	NPS - Arise Educational Center	01-6500-0-5760-1180-5899-090-230	75,000.00
251093	ASSOCIATION OF CALIFORNIA	Personnel Academy (Professional Development)	01-0000-0-0000-7400-5210-090-715	10,998.00
251093	ASSOCIATION OF CALIFORNIA	Personnel Academy (Professional Development)	01-0000-0-0000-7490-5210-090-716	0.00
251137	ATTAINMENT CO. INC	Instructional Materials	01-3010-0-1110-1000-4320-007-301	92.29
250990	AVALON ACADEMY, THE	NPS - Avalon	01-6500-0-5760-1180-5870-090-230	200,000.00
250990	AVALON ACADEMY, THE	NPS - Avalon	01-6500-0-5760-1180-5880-090-230	150,000.00
251073	AVID TRANSLATION	Translation for IEP	01-0805-0-1110-1000-5899-012-123	240.00
251073	AVID TRANSLATION	Translation for IEP	01-0805-0-4760-1000-5899-012-123	260.00
251139	B & H PHOTO-VIDEO INC	Battery Pack for EOS C300	01-3550-0-3800-1000-4320-032-333	1,709.66
251218	B & H PHOTO-VIDEO INC	Supplies	01-3550-0-3800-1000-4320-032-333	351.49
251085	B & H PHOTO-VIDEO INC	CTE-Video Art Supplies	01-3550-0-3800-1000-4420-033-333	1,098.71
251004	BEAM STORE INC, THE	Ballet Barre	01-0000-0-1110-1000-4320-033-070	933.92
251067	BISLA	NPA - Tilly	01-3310-0-5760-1110-5899-090-201	800,000.00
251279	BJOREM SPEECH PUBLICATIONS LLC	Speech Cards	01-9010-0-5760-1190-4320-090-350	379.04
251114	BSN SPORTS INC	Soccer/Basketball Nets	01-0000-0-1202-1000-4320-033-322	363.82

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P.O.	Vendor	Description	Account	Amount
251245	BSN SPORTS INC	Backboard Safety Padding	01-0000-0-1202-1000-4320-033-322	474.68
251003	CAL POLY CASHIER	Tenerowicz Scholarship	01-9214-0-1110-1000-5880-032-356	1,000.00
251107	CALIFORNIA READING ASSOCIATION	CRA Conference	01-6266-0-1110-1000-5210-090-341	710.00
251278	CAROLINA BIOLOGICAL SUPPLY CO	Twig Science	01-0000-0-1110-1000-4320-090-317	0.00
251278	CAROLINA BIOLOGICAL SUPPLY CO	Twig Science	01-6300-0-1110-1000-4320-090-307	271.55
251163	CAROLINA BIOLOGICAL SUPPLY CO	Supplies	01-6387-0-3800-1000-4320-032-394	4,006.95
251223	CDW GOVERNMENT INC	Scanner & Monitor	01-0000-0-0000-7350-4320-090-717	509.90
251219	CDW GOVERNMENT INC	TV Sound Bar	01-0000-0-1110-1000-4320-033-070	233.70
251179	CDW GOVERNMENT INC	Classroom TV	01-3010-0-1110-1000-4420-007-301	2,436.11
251027	CERTIFIED LANGUAGES	Translations and Interpretation	01-6500-0-5760-1190-5899-090-245	225,000.00
251084	CERTIPORT	CTE-Certprep Practice Test	01-3550-0-3800-1000-5813-033-333	3,848.00
251136	CHEFS TOYS LLC	Supplies for Culinary Arts	01-3550-0-3800-1000-4320-032-333	489.00
251102	CLAY PLANET	Supplies	01-0000-0-1207-1000-4320-032-070	1,836.71
251101	CONGLOBAL INDUSTRIES LLC	Metal Containers for ECHS	01-8150-0-0000-8110-4420-032-741	5,075.25
251109	CONSOLIDATED PLASTICS CO INC	Mat	01-0000-0-0000-8200-4320-009-759	494.44
251188	CROWN CASTLE FIBER LLC	Point to Point Circuits-3yr Term, Yr1 of 3	01-0000-0-0000-2424-5899-090-735	312,400.00
251079	CURRICULUM ASSOCIATES LLC	i-Ready Pilot	01-0805-0-1110-1000-5813-002-180	4,400.00
251265	CYO TRANSPORTATION SERVICES	K Field Trip - Lemos Farm	01-3010-0-1110-1000-5815-008-301	922.00
251266	CYO TRANSPORTATION SERVICES	Transportation 5th Gr - Exploratorium	01-3010-0-1110-1000-5815-008-301	2,081.00
251255	DEVELOPMENT IS CHILD'S PLAY	Evaluation - Development is Child's Play	01-6500-0-5730-1190-5870-090-205	4,180.00
251294	DIGITEK INC.	Meteor Leader Awards - Student Incentives	01-3010-0-1110-1000-5810-008-301	586.73
251044	DOUGLAS INDUSTRIES	Open P.O. - Sports Equipment	01-8150-0-0000-8110-4320-090-741	3,500.00
251135	E.L. ACHIEVE INC.	EL Lab Discussion Cards	01-0805-0-1110-1000-4200-033-123	0.00
251135	E.L. ACHIEVE INC.	EL Lab Discussion Cards	01-0805-0-4760-1000-4200-033-123	191.19
251164	EDUCATIONAL INNOVATIONS INC	Supplies	01-6387-0-3800-1000-4320-032-394	131.69
251224	EMERGENT LEARNING PRESS	SEL Resource Book	01-9010-0-5001-3150-4200-090-350	159.32
251083	ESQUIVEL FUENTES, PAOLA	Catering Services	01-0000-0-1110-1000-4322-090-762	2,000.00
251240	EVERYDAY SPEECH LLC	Everyday Speech Subscription	01-9010-0-5001-3900-5813-090-350	599.99
251161	FACILITRON INC.	FIT Inspections for SSFHS, PHMS, WMS	01-0000-0-0000-8200-5899-090-760	5,888.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-3130-5889-090-503	5,000.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-7110-5889-090-713	2,000.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-7120-5889-090-715	5,000.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-7120-5889-090-716	1,000.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-7120-5891-090-715	10,000.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-7120-5891-090-716	5,000.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-7150-5889-090-714	4,000.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-7300-5889-090-717	2,100.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-7400-5889-090-715	10,000.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-7490-5889-090-716	6,000.00
251024	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-6500-0-5760-1190-5889-090-245	35,000.00
251091	FINANCE AUTHORITY OF MAINE	Interactive Financial Game Kit	01-0000-0-1110-1000-5813-033-070	328.53
251206	FLUOROLITE PLASTICS LLC	Open P.O. - Electrical Supplies	01-8150-0-0000-8110-4320-090-741	2,000.00
250997	FRED FINCH YOUTH CENTER	NPS - Fred Finch & Family Services Oakland Hills	01-6500-0-5760-1180-5870-090-230	55,000.00
250997	FRED FINCH YOUTH CENTER	NPS - Fred Finch & Family Services Oakland Hills	01-6500-0-5760-1180-5880-090-230	80,000.00
250997	FRED FINCH YOUTH CENTER	NPS - Fred Finch & Family Services Oakland Hills	01-6500-0-5760-1180-5899-090-230	15,000.00

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P.O.	Vendor	Description	Account	Amount
251080	FREESTYLE PHOTOGRAPHIC SUPPLIE	Photographer Monitor	01-3550-0-3800-1000-4420-033-333	978.45
251217	GIANT MICROBES INC.	Supplies	01-6387-0-3800-1000-4320-032-394	95.18
250988	GRAINGER (BRANCH 729)	Warehouse Inventory Restock	01-0000-0-0000-0000-9320-000	309.63
251214	GRAINGER (BRANCH 729)	Warehouse Inventory Restock	01-0000-0-0000-0000-9320-000	5,330.62
251228	GRAINGER (BRANCH 729)	Warehouse Inventory Restock	01-0000-0-0000-0000-9320-000	2,153.76
251287	HILLYARD INC	WH Restock - Doodles & Med. Gloves	01-0000-0-0000-0000-9320-000	2,174.51
251216	HILLYARD INC	Hillyard OPEN P.O.	01-0000-0-0000-8200-4320-009-759	4,500.00
251033	HOUGHTON MIFFLIN HARCOURT	English 3D ALMS	01-4203-0-4760-1000-4200-090-330	3,208.08
251034	HOUGHTON MIFFLIN HARCOURT	English 3D PHMS	01-4203-0-4760-1000-4200-090-330	1,274.56
251035	HOUGHTON MIFFLIN HARCOURT	English 3D WMS	01-4203-0-4760-1000-4200-090-330	4,557.38
251036	HOUGHTON MIFFLIN HARCOURT	English 3D LC	01-4203-0-4760-1000-4200-090-330	955.92
251037	HOUGHTON MIFFLIN HARCOURT	English 3D MAR	01-4203-0-4760-1000-4200-090-330	1,491.23
251165	HOWIES HOCKEY INC	Gloves	01-6387-0-3800-1000-4320-032-394	560.37
251038	HUDL	Tools for Sports League	01-0000-0-1202-1000-5813-032-322	1,099.00
251077	IMAGINE LEARNING LLC	Math Pilot - Spanish Version Workbook 3-5	01-0000-0-1110-1000-4320-090-177	386.76
251025	INFINITE CAMPUS INC.	Infinite Campus Student Information System	01-0000-0-0000-3900-5813-090-305	123,775.00
251253	INNOVATIVE THERAPY SERVICES	Evaluation - Innovative Therapy Services	01-6500-0-5730-1190-5870-090-205	1,500.00
251087	INTERSTATE GRADING & PAVING	Grading & Paving	01-8150-0-0000-8110-5899-090-741	29,365.00
251203	IXL LEARNING	iXL AL Spanish License 24-25	01-7435-0-1110-1000-5813-090-349	788.00
251202	J.W. PEPPER & SON INC	Music	01-0000-0-1110-1000-4320-022-070	84.41
251202	J.W. PEPPER & SON INC	Music	01-0000-0-1110-1000-5813-022-070	80.30
251244	JUNIOR LIBRARY GUILD	Library Books	01-0000-0-1110-2421-4200-033-451	1,787.60
251150	KELLY SPICERS INC.	Copy Paper	01-0000-0-1110-1000-4320-007-070	2,150.80
251246	KELLY SPICERS INC.	Copy Paper	01-0000-0-1110-1000-4320-014-070	1,079.52
251138	LAKESHORE	Classroom Magnetic Letters Kit	01-0801-0-1110-1000-4320-013-123	313.08
251001	LAKESHORE	Classroom Magnets	01-0805-0-1110-1000-4320-013-123	538.24
251251	LEARNER-CENTERED	2024-25 Learner Centered Collaborative	01-0000-0-0000-2140-5801-090-762	343,000.00
251089	LEXIA LEARNING	Lexia Subscription	01-0805-0-1110-1000-5813-006-123	0.00
251089	LEXIA LEARNING	Lexia Subscription	01-0805-0-4760-1000-5813-006-123	4,500.00
251254	LOS GATOS PSYCHOLOGICAL	Evaluation - Los Gatos Psychological	01-6500-0-5730-1190-5870-090-205	7,600.00
251272	MAINTEX INC.	Warehouse Inventory - #008529	01-0000-0-0000-0000-9320-000	1,659.93
251205	MILLIKEN, MICHAEL P	Leadership Coaching	01-0000-0-0000-7150-5801-090-714	6,000.00
251183	NASCO EDUCATION LLC	Supplies	01-6387-0-3800-1000-4320-032-394	97.57
251183	NASCO EDUCATION LLC	Supplies	01-6387-0-3800-1000-4420-032-394	655.30
251178	NATIONAL STUDENT CLEARINGHOUSE	National Student Clearinghouse 24-25	01-7412-0-1110-1000-5813-090-362	1,785.00
251116	NOODLE TOOLS INC.	Noodle Tools Subscription Service	01-0000-0-1110-1000-5813-033-070	490.00
251129	ODP BUSINESS SOLUTIONS LLC	Supplies	01-0000-0-0000-7350-4320-090-717	57.16
251264	ODP BUSINESS SOLUTIONS LLC	Learning Supplies	01-3010-0-1110-1000-4320-007-301	268.35
251195	OFFICE DEPOT INC	Office/Printing Supplies	01-0000-0-0000-3130-4320-090-503	255.77
251270	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-7350-4320-090-717	651.47
251145	OFFICE DEPOT INC	Office Supplies	01-0000-0-1110-1000-4320-007-070	339.44
251113	OFFICE DEPOT INC	Speech Language Classroom Supplies	01-0000-0-1110-1000-4320-008-070	55.81
251258	OFFICE DEPOT INC	Office and Classroom Supplies	01-0000-0-1110-1000-4320-008-070	27.83
251210	OFFICE DEPOT INC	Class Supplies	01-0000-0-1110-1000-4320-012-070	2,303.29
251045	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-014-070	219.26

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P.O.	Vendor	Description	Account	Amount
251108	OFFICE DEPOT INC	Classroom Supplies	01-0000-0-1110-1000-4320-014-070	224.53
251236	OFFICE DEPOT INC	Classroom Supplies	01-0000-0-1110-1000-4320-014-070	172.66
251237	OFFICE DEPOT INC	Grad Materials	01-0000-0-1110-1000-4320-014-070	107.96
251100	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-032-070	196.56
251145	OFFICE DEPOT INC	Office Supplies	01-0000-0-1110-1000-4420-007-070	1,231.03
251046	OFFICE DEPOT INC	ELD Supplies	01-0805-0-1110-1000-4320-013-123	410.60
251124	OFFICE DEPOT INC	Classroom Supplies - Kinder	01-3010-0-1110-1000-4320-007-301	233.16
251125	OFFICE DEPOT INC	Instructional Supplies	01-3010-0-1110-1000-4320-007-301	251.35
251126	OFFICE DEPOT INC	Instructional Supplies	01-3010-0-1110-1000-4320-007-301	256.69
251127	OFFICE DEPOT INC	Instructional Supplies	01-3010-0-1110-1000-4320-007-301	356.20
251177	OFFICE DEPOT INC	Classroom Supplies	01-3010-0-1110-1000-4320-007-301	207.12
251267	OFFICE DEPOT INC	Classroom & Art Supplies	01-3010-0-1110-1000-4320-007-301	1,074.06
251258	OFFICE DEPOT INC	Office and Classroom Supplies	01-3010-0-1110-1000-4320-008-301	35.94
251261	OFFICE DEPOT INC	SpEd Behavior Management Supplies	01-3010-0-1110-1000-4320-008-301	768.51
251184	PARTNERS IN SCHOOL INNOVATION	24-25 Partners in Schools Strategic Plan	01-6266-0-1110-1000-5899-090-341	150,000.00
251184	PARTNERS IN SCHOOL INNOVATION	24-25 Partners in Schools Strategic Plan	01-9026-0-1110-1000-5899-090-356	500,000.00
250989	PAXIS INSTITUTE	PAXIS 2024/25 Online Training & Materials for Elementary	01-0802-0-1110-1000-4320-090-401	3,840.00
250989	PAXIS INSTITUTE	PAXIS 2024/25 Online Training & Materials for Elementary	01-6762-0-1110-1000-5899-090-384	2,880.00
251181	PERFECTION LEARNING CORPORATIO	AP US Gov ECHS	01-0000-0-1110-1000-4100-090-317	17,372.67
251182	PERFECTION LEARNING CORPORATIO	AP US Gov SSFHS	01-0000-0-1110-1000-4100-090-317	14,306.91
251009	PIXELLOT US INC	Team Breakdown - Girls Volleyball	01-0000-0-1202-1000-5813-033-322	499.00
251167	POWERSCHOOL HOLDINGS LLC	School Messenger - Annual Renewal '24-'25	01-0000-0-0000-2424-5813-090-735	11,250.39
251239	PROCARE THERAPY	Non Public Agency - Procare	01-6500-0-5760-3140-5899-090-245	81,250.00
251131	PROJECT LEAD THE WAY INC.	PLTW Gateway Participation 24/25	01-6387-0-1110-1000-5899-090-394	950.00
251132	PROJECT LEAD THE WAY INC.	PLTW Gateway Participation 24/25	01-6387-0-1110-1000-5899-090-394	950.00
250998	REGENTS OF THE UNIVERSITY OF	OpenSciEd Workshop HS	01-9044-0-1110-1000-5210-090-064	29,725.00
251005	RIDDELL/ALL AMERICAN SPORTS	Baseball Equipment	01-0000-0-1202-1000-5810-033-322	2,130.82
251007	RIDDELL/ALL AMERICAN SPORTS	Football Helmets	01-0000-0-1202-1000-5810-033-322	1,246.53
251008	RIDDELL/ALL AMERICAN SPORTS	Football Helmets	01-0000-0-1202-1000-5810-033-322	3,211.44
251072	RO HEALTH	NPA - Ro Health	01-0000-0-0000-3140-5899-090-507	112,125.00
251072	RO HEALTH	NPA - Ro Health	01-6500-0-5760-3140-5899-090-245	131,625.00
251256	SAFETY TRAINING SEMINARS	STS - CPR/First Aid 2024-2025 SY	01-9010-0-0000-7400-5899-090-353	1,450.00
251249	SAN FRANCISCO STATE UNIVERSITY	Intern Teachers for 23-24SY	01-0000-0-0000-7400-5899-090-715	8,000.00
251241	SAN JOAQUIN COE	Maintenance of SEIS/SIS Integration	01-6500-0-5760-1190-5813-090-245	2,310.00
250996	SAN MATEO COUNTY	Behavioral Health and Recovery Services (BHRS)	01-6546-0-5760-3120-5870-090-245	450,000.00
251106	SCHOLASTIC INC	Library Books	01-0000-0-1110-2421-4200-013-451	214.64
251243	SCHOLASTIC INC	Scholastic News Reference Sets	01-3010-0-1110-1000-4320-007-301	653.28
250987	SCHOOL NURSE SUPPLY INC	Medical Supplies Restock	01-0000-0-0000-0000-9320-000	2,978.58
251227	SCHOOL NURSE SUPPLY INC	Voban Absorbent Supply Restock	01-0000-0-0000-0000-9320-000	195.58
251042	SCHOOL NURSE SUPPLY INC	Multi Purpose Sharps Container	01-0000-0-0000-3140-4320-090-507	100.50
251010	SCHOOL SPECIALTY LLC	School Supplies	01-0000-0-1110-1000-4320-010-070	1,213.88
251076	SCOOT EDUCATION INC.	Substitute Staffing SY2024-2025	01-0000-0-0000-7400-5899-090-720	200,000.00
251117	SEHI COMPUTER PRODUCTS INC	Toner	01-0000-0-0000-7340-4320-090-717	815.13
251104	SEHI COMPUTER PRODUCTS INC	Printer	01-0000-0-0000-7400-4420-090-715	534.74
251002	SEHI COMPUTER PRODUCTS INC	Toner Cartridge	01-3550-0-3800-1000-4320-033-333	820.25

PURCHASE ORDER LISTING - September 1, 2024 to September 30, 2024

P.O.	Vendor	Description	Account	Amount
251242	SEHI COMPUTER PRODUCTS INC	Printer	01-6500-0-5760-1190-4420-090-245	1,825.60
250995	SENECA FAMILY OF AGENCIES	NPS - Seneca Pathfinder	01-6500-0-5760-1180-5870-090-230	55,000.00
250995	SENECA FAMILY OF AGENCIES	NPS - Seneca Pathfinder	01-6500-0-5760-1180-5880-090-230	95,000.00
251149	SERVICE PRESS INC.	Payroll Envelopes	01-0000-0-0000-7340-5810-090-717	305.20
251199	SERVICE PRESS INC.	Business Services Envelopes	01-0000-0-0000-7350-5810-090-717	445.81
251198	SERVICE PRESS INC.	Report Card Envelopes	01-0000-0-1110-1000-5810-008-070	194.22
251197	SERVICE PRESS INC.	SG Envelopes	01-0000-0-1110-1000-5810-014-070	132.67
251196	SERVICE PRESS INC.	Mailing Supplies	01-0000-0-1110-1000-5810-021-070	523.92
251200	SHI INTERNATIONAL CORP	Adobe Software - 2024-2025	01-0000-0-0000-2424-5813-090-735	25,390.00
251081	SIERRA SCHOOL EQUIPMENT CO.	Music Class Chairs	01-0000-0-1110-1000-4320-022-070	4,328.10
251134	SIERRA SCHOOL EQUIPMENT CO.	Tables	01-3010-0-1110-1000-4420-022-301	14,251.63
251112	SILICON VALLEY	Football Officials	01-0000-0-1202-1000-5814-033-322	1,822.00
251041	SILICON VALLEY	Girls Volleyball Officials	01-0000-0-1203-1000-5814-033-322	2,632.00
251115	SMCSA	SMCSA Annual Dues	01-0000-0-0000-7150-5300-090-714	200.00
251291	SOFTCHOICE	Microsoft Office 365 Licensing- '24-'25	01-0000-0-0000-2424-5813-090-735	41,534.88
251207	SOLO SOCCER SHOP	EL Soccer Supplies	01-9025-0-1110-1000-4320-033-356	898.80
251158	SOUL SHOPPE	School Program	01-0805-0-1110-1000-5813-002-180	8,900.00
251105	SOUTH CITY LUMBER & SUPPLY	CTE-Construction Supplies	01-6387-0-3800-1000-4320-033-394	11,794.59
251229	SOUTHWEST SCHOOL & OFFICE SUPP	Warehouse Inventory Restock - #008518	01-0000-0-0000-0000-9320-000	1,185.00
251026	SPECTRUM CENTER SCHOOLS	NPS - Spectrum	01-6500-0-5760-1180-5820-090-230	100,000.00
251026	SPECTRUM CENTER SCHOOLS	NPS - Spectrum	01-6500-0-5760-1180-5870-090-230	320,000.00
251026	SPECTRUM CENTER SCHOOLS	NPS - Spectrum	01-6500-0-5760-1180-5880-090-230	800,000.00
251026	SPECTRUM CENTER SCHOOLS	NPS - Spectrum	01-6500-0-5760-1180-5899-090-230	30,000.00
251222	SPEECH CORNER	Classroom Supplies	01-9010-0-5760-1190-4320-090-350	187.94
251130	STAPLES ADVANTAGE	Office Supplies	01-0000-0-1110-1000-4320-090-762	238.04
251130	STAPLES ADVANTAGE	Office Supplies	01-0000-0-1110-1000-4322-090-762	55.58
251047	STAPLES ADVANTAGE	ELD Supplies	01-0805-0-1110-1000-4320-013-123	277.99
251069	STEPPING STONES CTR-A.S.P. INC	NPA - Stepping Stones	01-3310-0-5760-1110-5899-090-201	600,000.00
251069	STEPPING STONES CTR-A.S.P. INC	NPA - Stepping Stones	01-6500-0-5760-3120-5899-090-245	85,000.00
250999	STUDIES WEEKLY	Studies Weekly Subscription	01-3010-0-1110-1000-4320-013-301	620.79
251248	SUPER DUPER PUBLICATIONS	Lesson Cards	01-9010-0-5760-1190-4320-090-350	187.79
251250	SUPER DUPER PUBLICATIONS	Classroom Supplies	01-9010-0-5760-1190-4320-090-350	373.42
251260	SUPER TEACHER WORKSHEETS	Subscription Student Worksheets	01-3010-0-1110-1000-5813-008-301	49.90
251075	SWING EDUCATION INC.	Substitute Teachers SY2024-2025	01-0000-0-0000-7400-5899-090-720	100,000.00
251074	THE EDUCATION TEAM	Substitute Staffing SY2024-2025	01-0000-0-0000-7400-5899-090-720	70,000.00
251204	THOMPSON, BRUCE	Leadership Coaching	01-0000-0-0000-7150-5801-090-714	8,000.00
251110	TIDMORE FLAGS	Flags	01-0000-0-1110-1000-4320-009-070	374.56
251263	TRANSLATELIVE LLC	TranslateLive LLC	01-0000-0-0000-7400-4420-090-715	5,491.55
251269	TUFF SHED	Extra Keys	01-8150-0-0000-8110-4320-007-741	43.95
251153	TUFF SHED	Premier Lean-To 8x8 Shed	01-8150-0-0000-8110-4420-007-741	3,969.79
251154	TUFF SHED	Premier Lean-To 6x6 Shed	01-8150-0-0000-8110-4420-032-741	3,283.08
251155	TUFF SHED	Premier Lean-To 6x6 Shed	01-8150-0-0000-8110-4420-033-741	3,308.35
251111	ULINE	Floor Mats	01-0000-0-1110-1000-4320-008-070	2,411.48
251208	UNITED COACH TOURS	Bus	01-0000-0-1110-1000-5821-031-070	700.00
251103	UNITED SITE SERVICES OF CA INC	Fence Rental	01-8150-0-0000-8110-5600-033-741	3,156.98

PURCHASE ORDER LISTING - September 1, 2024 to September 30, 2024

P.O.	Vendor	Description	Account	Amount
251000	UNIVERSITY OF CALIFORNIA	Tenerowicz Scholarship	01-9214-0-1110-1000-5880-032-356	1,000.00
251252	VWR INTERNATIONAL LLC	Bio Tech Supplies	01-3550-0-3800-1000-4320-033-333	615.98
251252	VWR INTERNATIONAL LLC	Bio Tech Supplies	01-3550-0-3800-1000-4420-033-333	1,943.02
251086	VWR INTERNATIONAL LLC	Supplies	01-6387-0-3800-1000-4320-032-394	516.43
251160	VWR INTERNATIONAL LLC	Supplies	01-6387-0-3800-1000-4320-032-394	1,392.08
251252	VWR INTERNATIONAL LLC	Bio Tech Supplies	01-9010-0-1110-1000-4320-090-360	1,110.45
251162	WARD'S SCIENCE	Supplies	01-6387-0-3800-1000-4320-032-394	102.20
250994	WEINGARTEN CHILDREN'S CENTER	NPS - Weingarten Children's Center	01-6500-0-5760-1180-5870-090-230	65,000.00
250994	WEINGARTEN CHILDREN'S CENTER	NPS - Weingarten Children's Center	01-6500-0-5760-1180-5880-090-230	100,000.00
251068	WELLDOM INC	NPA - Welldom	01-3310-0-5760-1110-5899-090-201	100,000.00
251068	WELLDOM INC	NPA - Welldom	01-6500-0-5760-1110-5899-090-201	300,000.00
251068	WELLDOM INC	NPA - Welldom	01-6500-0-5760-1190-5899-090-245	144,600.00
251068	WELLDOM INC	NPA - Welldom	01-6500-0-5760-3150-5899-090-204	5,400.00
250993	WINGS LEARNING CENTER	NPS - Wings Learning Center	01-6500-0-5760-1180-5870-090-230	50,000.00
250993	WINGS LEARNING CENTER	NPS - Wings Learning Center	01-6500-0-5760-1180-5880-090-230	72,000.00
250993	WINGS LEARNING CENTER	NPS - Wings Learning Center	01-6500-0-5760-1180-5899-090-230	3,000.00
	TOTAL FUND 01			**10,253,978.61**
251013	AMAZON.COM	Instructional Supplies	11-6391-0-4110-2490-4320-041-481	41.71
251221	AZTEC SOFTWARE LLC	HiSet/ GED Textbook	11-6391-0-4110-2490-4320-041-481	271.84
251289	JEFFERSON UNION	Transportation	11-6391-0-4110-2490-5821-041-481	1,000.00
251128	OFFICE DEPOT INC	Desk & Instructional Supplies	11-6391-0-4110-2490-4320-041-481	8.33
251128	OFFICE DEPOT INC	Desk & Instructional Supplies	11-6391-0-4110-2490-4420-041-481	944.36
251288	QUIA SUBSCRIPTIONS	QUIA Subscriptions	11-6391-0-4110-2700-5813-041-480	198.00
251290	SSF CHAMBER OF COMMERCE	Membership Dues	11-6391-0-4110-2490-5300-041-481	300.00
	TOTAL FUND 11			**2,764.24**
251022	AMAZON.COM	Supplies	12-9010-0-8530-1000-4320-002-832	154.69
251094	AMAZON.COM	Support Supplies	12-9010-0-8533-1000-4320-045-833	65.49
251141	AMAZON.COM	Support Supplies	12-9010-0-8533-1000-4320-045-833	35.14
251292	ANTS AFTER SCHOOL LLC	Sports Soccer Program (Enrichment Class)	12-6105-0-8510-1000-5899-045-830	21,250.00
251292	ANTS AFTER SCHOOL LLC	Sports Soccer Program (Enrichment Class)	12-9010-0-8530-1000-5899-045-832	42,500.00
251031	LAKESHORE	Classrooms/Site Supplies	12-6105-0-8535-1000-4320-045-835	208.72
251031	LAKESHORE	Classrooms/Site Supplies	12-6105-0-8535-1000-4420-045-835	260.44
251031	LAKESHORE	Classrooms/Site Supplies	12-9010-0-8533-1000-4320-045-833	208.72
251031	LAKESHORE	Classrooms/Site Supplies	12-9010-0-8533-1000-4420-045-833	260.42
	TOTAL FUND 12			**64,943.62**
251209	GRAINGER (BRANCH 729)	Stretch Wrap	13-5310-0-0000-3700-4320-090-820	675.73
251286	LODI UNIFIED SCHOOL DISTRICT	Super Co-Op Annual Member Fees	13-5310-0-0000-3700-5300-090-820	914.27
251082	ULINE	Table for Salad Bar - Baden	13-5310-0-0000-3700-4320-090-820	182.00
	TOTAL FUND 13			**1,772.00**
251156	PROTECH	Environmental Consulting Services	14-0000-0-0000-8500-6285-005-945	4,320.00
251090	TREAT STRUCTURAL ENGINEERING	Structural Engineering	14-0000-0-0000-8110-5899-022-741	1,440.00
	TOTAL FUND 14			**5,760.00**
251152	CAW ARCHITECTS INC	Project Assessment Services for SSFHS Modernization Project	21-9010-0-0000-8500-6210-033-743	672,940.00
251151	PAVEMENT ENGINEERING INC.	Pavement Assessment at WMS - Measure T Bond	21-9010-0-0000-8500-5899-025-960	12,830.00
251066	SAVIDGE, WILLIAM	Construction Management Consultant	21-0000-0-0000-8200-5899-098-902	7,500.00

PURCHASE ORDER LISTING - September 1, 2024 to September 30, 2024

P.O.	Vendor	Description	Account	Amount
251066	SAVIDGE, WILLIAM	Construction Management Consultant	21-9010-0-0000-8500-6272-098-902	30,000.00
251078	SMITH FAUSE & MCDONALD INC.	Development of District-Wide IT Standards for the Measure T Bond Program	21-9010-0-0000-8500-5899-098-721	40,770.00
	TOTAL FUND 21			**764,040.00**
251180	DANCE EQUIPMENT INT'L	Dance Floor System Installation	40-9010-0-0000-8500-6270-033-946	42,135.97
251274	RAPOSO, MARK	Storm Drain Line	40-9010-0-0000-8500-6170-022-937	24,400.00
251066	SAVIDGE, WILLIAM	Construction Management Consultant	40-9010-0-0000-8500-6272-032-926	7,500.00
251066	SAVIDGE, WILLIAM	Construction Management Consultant	40-9010-0-0000-8500-6272-033-946	7,500.00
251066	SAVIDGE, WILLIAM	Construction Management Consultant	40-9010-0-0000-8500-6272-090-945	7,500.00
251157	STEPHEN CIARI PLUMBING	Plumbing Fixtures	40-9010-0-0000-8500-6270-033-946	12,814.68
	TOTAL FUND 40			**101,850.65**
	TOTAL # OF PURCHASE ORDERS:	**313**	**TOTAL P.O. AMOUNT**	**11,195,109.12**
PURCHASE ORDERS BY FUND:				
1	GENERAL FUND	$ 10,253,978.61		
11	ADULT EDUCATION FUND	$ 2,764.24		
12	CHILD DEVELOPMENT FUND	$ 64,943.62		
13	FOOD SERVICE	$ 1,772.00		
14	DEFERRED MAINTENANCE	$ 5,760.00		
21	BOND	$ 764,040.00		
25	CAPITAL FACILITIES			
35	MODERNIZATION FUND			
40	SPECIAL RESERVE	$ 101,850.65		
73	FOUNDATION TRUST FUND			
	TOTAL PUCHASE ORDERS	**$ 11,195,109.12**		
CHANGE ORDERS:				
250803	ALL STAR GLASS	Open P.O. - Vehicle Service	01-8150-0-0000-8110-5600-090-741	2,500.00
250590	BELKORP AG LLC	Open P.O. for Lawn Mower Equipment & Supplies	01-8150-0-0000-8110-4320-090-741	3,200.00
250513	BROADMOOR LANDSCAPE SUPPLY	Open P. O. - Misc. Lumber and Supplies	01-0000-0-0000-8200-4320-090-760	5,000.00
250513	BROADMOOR LANDSCAPE SUPPLY	Open P. O. - Misc. Lumber and Supplies	01-8150-0-0000-8110-4320-090-741	5,000.00
250127	CENGAGE LEARNING	Newcomer Materials - LOOK	01-0000-0-1110-1000-4200-090-128	(15.17)
250127	CENGAGE LEARNING	Newcomer Materials - LOOK	01-0000-0-1110-1000-4320-090-128	(780.22)
250791	FRED E. TURNER COMPANY	Open P.O. - Painting Supplies	01-8150-0-0000-8110-4320-090-741	5,000.00
250441	CALIFORNIA FINANCIAL SERVICES	Measure T Cost Accounting and Tracking Program Services	21-9010-0-0000-8500-5813-090-902	166,500.00
	TOTAL CHANGE ORDERS			**186,404.61**

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: November 14, 2024

RE: Warrant Register – September 1, 2024 to September 30, 2024

BACKGROUND:

The attached report lists all the Warrants issued by the District from September 1, 2024 to September 30, 2024. For the period listed above, the Warrants total $5,630,403.27 across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of September 1, 2024 to September 30, 2024. 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.

BOARD WARRANT REGISTER
SEPTEMBER 1 TO SEPTEMBER 30, 2024

Vendor Name	Effective Date	Warrant #	Reference #	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
360 DEGREE CUSTOMER INC	09/12/2024	969512	CL240401	01	6500	0	0000	0000	9510	000		9660	15,288.00
360 DEGREE CUSTOMER INC	09/12/2024	969512	CL240402	01	6500	0	0000	0000	9510	000		10880	13,058.50
360 DEGREE CUSTOMER INC	09/12/2024	969512	CL240403	01	6500	0	0000	0000	9510	000		10890	8,008.00
360 DEGREE CUSTOMER INC	09/12/2024	969512	CL240404	01	6500	0	0000	0000	9510	000		12719	7,280.00
360 DEGREE CUSTOMER INC	09/12/2024	969512	CL240405	01	6500	0	0000	0000	9510	000		14664	23,296.00
360 DEGREE CUSTOMER INC	09/12/2024	969512	CL240406	01	6500	0	0000	0000	9510	000		14709	26,936.00
360 DEGREE CUSTOMER INC Total													93,866.50
A BLACK TIE AFFAIR INC.	09/10/2024	968844	PO250837	01	6500	0	5760	1190	4322	090	245	EI102491	991.31
A BLACK TIE AFFAIR INC.	09/23/2024	971614	PO250724	01	6387	0	3800	1000	4322	090	394	E102788	496.08
A BLACK TIE AFFAIR INC.	09/23/2024	971614	PO250724	01	6387	0	3800	1000	4322	090	394	E102790	481.82
A BLACK TIE AFFAIR INC. Total													1,969.21
A+ LIVE SCAN SERVICES	09/10/2024	968859	PO250822	01	0000	0	0000	7400	5840	090	715	18291A	308.00
A+ LIVE SCAN SERVICES	09/10/2024	968859	PO250822	01	0000	0	0000	7400	5840	090	715	17983A	84.00
A+ LIVE SCAN SERVICES Total													392.00
ACADEMIC THERAPY PUBLICATIONS	09/10/2024	968867	PO250466	01	6500	0	5760	1190	4320	090	245	330774	198.21
ACADEMIC THERAPY PUBLICATIONS Total													198.21
ACCREDITING COMMISSION FOR SCH	09/10/2024	968882	PO251043	01	0000	0	0000	7150	5300	090	714	1327755	1,230.00
ACCREDITING COMMISSION FOR SCH	09/10/2024	968882	PO251043	01	0000	0	0000	7150	5300	090	714	1327757	1,230.00
ACCREDITING COMMISSION FOR SCH	09/10/2024	968882	PO251043	01	0000	0	0000	7150	5300	090	714	1327758	1,230.00
ACCREDITING COMMISSION FOR SCH	09/10/2024	968882	PO251043	01	0000	0	0000	7150	5300	090	714	1327756	1,230.00
ACCREDITING COMMISSION FOR SCH	09/10/2024	968882	PO251043	01	0000	0	0000	7150	5300	090	714	1330086	500.00
ACCREDITING COMMISSION FOR SCH Total													5,420.00
ACHIEVE KIDS	09/17/2024	970269	PO250992	01	6500	0	5760	1180	5820	090	230	33232	1,507.00
ACHIEVE KIDS	09/17/2024	970269	PO250992	01	6500	0	5760	1180	5870	090	230	33232	1,304.00
ACHIEVE KIDS	09/17/2024	970269	PO250992	01	6500	0	5760	1180	5880	090	230	33232	5,753.00
ACHIEVE KIDS	09/17/2024	970269	PO250992	01	6500	0	5760	1180	5899	090	230	33232	111.21
ACHIEVE KIDS Total													8,675.21
ADA SPORTS & RACKETS LLC	09/10/2024	968798	PO250852	01	0000	0	1110	1000	4320	033	070	K10316	1,193.00
ADA SPORTS & RACKETS LLC Total													1,193.00
ADEMCO INC	09/10/2024	968756	PO250504	01	8150	0	0000	8110	4320	090	741	PT7MGV01	120.85
ADEMCO INC	09/10/2024	968756	PO250504	01	8150	0	0000	8110	4320	090	741	PT8NPR01	201.04
ADEMCO INC	09/10/2024	968799	PO250504	01	8150	0	0000	8110	4320	090	741	PT7MGV02	845.96
ADEMCO INC	09/10/2024	968799	PO250504	01	8150	0	0000	8110	4320	090	741	PV5GDW01	93.34
ADEMCO INC	09/26/2024	973847	PO250504	01	8150	0	0000	8110	4320	090	741	PW5DJL01	66.67
ADEMCO INC Total													1,327.86
ADROIT ADVANCED	09/06/2024		CL240479	01	0000	0	5760	3600	5820	090	781		(53,129.75)
ADROIT ADVANCED	09/10/2024	968805	PO250914	01	0801	0	1110	3600	5820	090	122	48672	4,654.60
ADROIT ADVANCED	09/06/2024		CL240479	01	0000	0	0000	0000	9510	000			53,129.75
ADROIT ADVANCED	09/12/2024	969513	CL240390	01	0000	0	0000	0000	9510	000		48477	53,129.75
ADROIT ADVANCED Total													57,784.35
ADVANCED CHEMICAL TRANSPORT	09/10/2024	968758	PO250771	01	0000	0	0000	8200	5860	090	760	585827	4,627.53
ADVANCED CHEMICAL TRANSPORT	09/10/2024	968758	PO250771	01	0000	0	0000	8200	5860	090	760	585803	6,604.93

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ADVANCED CHEMICAL TRANSPORT	09/10/2024	968758	PO250771	01	0000	0	0000	8200	5860	090	760	585797	6,779.47
ADVANCED CHEMICAL TRANSPORT	09/10/2024	968758	PO250772	01	0000	0	0000	8200	5860	090	760	585782	1,847.26
ADVANCED CHEMICAL TRANSPORT Total													19,859.19
AIR TUTORS LLC	09/23/2024	971624	PO250817	01	6762	0	1110	1000	5813	090	384	SSFSPED 0804-8	5,500.00
AIR TUTORS LLC Total													5,500.00
AIRGAS USA LLC	09/10/2024	968845	PO250502	01	8150	0	0000	8110	4320	090	741	9153116382	103.06
AIRGAS USA LLC	09/10/2024	968883	PO250502	01	8150	0	0000	8110	4320	090	741	9153116381	304.35
AIRGAS USA LLC	09/10/2024	968883	PO250502	01	8150	0	0000	8110	4320	090	741	9153116379	46.27
AIRGAS USA LLC	09/10/2024	968883	PO250502	01	8150	0	0000	8110	4320	090	741	9153116380	198.66
AIRGAS USA LLC	09/26/2024	973875	PO250502	01	8150	0	0000	8110	4320	090	741	9153644515	446.15
AIRGAS USA LLC Total													1,098.49
ALAMEDA ELECTRICAL	09/10/2024	968768	PO250565	01	8150	0	0000	8110	4320	090	741	S5824130.001	250.52
ALAMEDA ELECTRICAL	09/23/2024	971627	PO250565	01	8150	0	0000	8110	4320	090	741	S5884874.001	32.34
ALAMEDA ELECTRICAL Total													282.86
ALBERTSONS/SAFEWAY INC.	09/10/2024	968763	PO250047	01	0000	0	1219	1000	4320	032	070	665014-082724-0777	124.65
ALBERTSONS/SAFEWAY INC. Total													124.65
ALL CITY MANAGEMENT SVCS INC.	09/10/2024	968871	PO250012	01	0000	0	0000	7300	5899	090	717	94885	1,622.87
ALL CITY MANAGEMENT SVCS INC. Total													1,622.87
AMAZON CAPITAL SERVICES	09/10/2024	968884	PV250160	01	4035	0	1110	1000	4200	090	343	119F-66YR-6WPP	1,022.28
AMAZON CAPITAL SERVICES	09/17/2024	970263	PO250936	01	0000	0	1110	1000	4200	090	762	1QC4-XT4Y-6TG6	456.86
AMAZON CAPITAL SERVICES	09/17/2024	970279	PO250963	01	0000	0	3200	1000	4200	031	070	1N6X-DKHN-6CY9	194.20
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO251028	01	0805	0	1110	1000	4200	013	123	1YTV-HGMD-79M6	137.23
AMAZON CAPITAL SERVICES	09/23/2024	971605	PO251096	01	0000	0	1110	2421	4200	013	451	1KG4-XC9Q-KDFH	72.07
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO251017	01	0000	0	1110	1000	4200	033	070	1JVT-CRDF-7NKW	49.13
AMAZON CAPITAL SERVICES	09/03/2024	967310	CM250009	01	0000	0	0000	2424	4320	090	735	1RL9-3RCP-693G	(68.07)
AMAZON CAPITAL SERVICES	09/03/2024	967310	CM250010	01	0000	0	0000	8200	4320	090	760	1T64-9WNJ-M3TY	(401.07)
AMAZON CAPITAL SERVICES	09/03/2024	967310	PO250481	01	0000	0	1110	1000	4320	090	317	1MCX-9KXY-6JMF	328.36
AMAZON CAPITAL SERVICES	09/03/2024	967310	PO250482	01	0000	0	1110	1000	4320	090	317	1DMX-7WCW-4WPM	704.74
AMAZON CAPITAL SERVICES	09/03/2024	967310	PO250482	01	0000	0	1110	1000	4320	090	317	13WW-GJRQ-6J6W	25.75
AMAZON CAPITAL SERVICES	09/03/2024	967310	PO250483	01	0000	0	1110	1000	4320	090	317	1TMD-NKKK-69MQ	599.45
AMAZON CAPITAL SERVICES	09/03/2024	967329	PO250868	01	0000	0	1110	1000	4320	033	070	1YV7-Y1X4-7XDH	378.45
AMAZON CAPITAL SERVICES	09/03/2024	967329	PO250868	01	0000	0	1110	1000	4320	033	070	16PJ-3GMV-DMGN	(65.25)
AMAZON CAPITAL SERVICES	09/03/2024	967310	PO250877	01	0000	0	0000	2424	4320	090	735	1CXX-W7X3-9HPW	510.37
AMAZON CAPITAL SERVICES	09/03/2024	967310	PO250888	01	6387	0	3800	1000	4320	090	394	1K41-9L19-93D6	34.97
AMAZON CAPITAL SERVICES	09/03/2024	967310	PO250905	01	0000	0	1110	1000	4320	008	070	1L19-91QR-7YWL	13.17
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250181	01	9219	0	1208	1000	4320	032	356	1N64-PYXL-7YFF	14.27
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250181	01	9219	0	1208	1000	4320	032	356	1JKF-L6FG-G93V	717.86
AMAZON CAPITAL SERVICES	09/10/2024	968822	PO250880	01	0000	0	1216	1000	4320	032	070	1NG6-L1H6-944R	13.05
AMAZON CAPITAL SERVICES	09/10/2024	968822	PO250880	01	0000	0	1110	1000	4320	032	070	1NG6-L1H6-944R	49.41
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250891	01	0000	0	1110	1000	4320	014	070	1DKX-L7NP-7YTM	51.50
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250891	01	0000	0	1110	1000	4320	014	070	16VF-JTDG-676K	10.98
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250898	01	0000	0	0000	2424	4320	090	735	1N64-PYXL-7Y6R	665.72

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AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250920	01	3010	0	1110	1000	4320	008	301	1Q34-Y6G1-6CMM	43.44
AMAZON CAPITAL SERVICES	09/10/2024	968846	PO250921	01	8150	0	0000	8110	4320	090	741	167V-LQV9-4WLT	24.15
AMAZON CAPITAL SERVICES	09/10/2024	968846	PO250937	01	0000	0	1110	1000	4320	002	070	1D1H-WMPY-6XXL	489.91
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250940	01	3010	0	1110	1000	4320	008	301	1D6W-YWNM-6TKT	74.79
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250947	01	0000	0	0000	7150	4320	090	714	1Y7D-WWQR-6DCK	46.08
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250964	01	0000	0	1255	1000	4320	032	070	1TV4-NJD7-6QVC	405.50
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250964	01	0000	0	1236	1000	4320	032	070	1TV4-NJD7-6QVC	7.65
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250967	01	0000	0	1202	1000	4320	032	322	16VF-JTDG-67D7	318.52
AMAZON CAPITAL SERVICES	09/12/2024	969497	CM250011	01	0000	0	1110	1000	4320	090	317	1QNY-1TYX-TC6C	(168.69)
AMAZON CAPITAL SERVICES	09/12/2024	969491	PO250918	01	0000	0	1110	1000	4320	033	070	1N6X-DKHN-66VM	223.87
AMAZON CAPITAL SERVICES	09/17/2024	970279	PO250339	01	6387	0	3800	1000	4320	090	394	1417-WQVP-4WDC	192.24
AMAZON CAPITAL SERVICES	09/17/2024	970279	PO250339	01	6387	0	3800	1000	4320	090	394	1VYV-313H-6VT4	605.99
AMAZON CAPITAL SERVICES	09/17/2024	970291	PO250339	01	6387	0	3800	1000	4320	090	394	1PJK-PWFD-71TR	138.95
AMAZON CAPITAL SERVICES	09/17/2024	970285	PO250485	01	0000	0	1110	1000	4320	090	317	1QNP-RK9K-719N	462.97
AMAZON CAPITAL SERVICES	09/17/2024	970285	PO250485	01	0000	0	1110	1000	4320	090	317	1LWF-MLHX-6GQR	961.98
AMAZON CAPITAL SERVICES	09/17/2024	970285	PO250485	01	0000	0	1110	1000	4320	090	317	1VWY-X7GW-DVPY	39.15
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO250843	01	3010	0	1110	1000	4320	007	301	1MCY-QRKT-FG7L	272.75
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO250843	01	3010	0	1110	1000	4320	007	301	1GJV-1D1X-C3RM	498.54
AMAZON CAPITAL SERVICES	09/17/2024	970285	PO250844	01	0000	0	1110	1000	4320	033	070	1GLM-7JJX-73CH	25.19
AMAZON CAPITAL SERVICES	09/17/2024	970285	PO250844	01	0000	0	1110	1000	4320	033	070	1NX4-THLM-DRFP	28.86
AMAZON CAPITAL SERVICES	09/17/2024	970285	PO250844	01	0000	0	1110	1000	4320	033	070	1PXG-NKH1-77VC	50.38
AMAZON CAPITAL SERVICES	09/17/2024	970263	PO250919	01	3010	0	1110	1000	4320	008	301	1KXY-9XGT-7CWH	131.36
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO250946	01	8150	0	0000	8110	4320	090	741	19J6-4YRP-7PN6	298.68
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO250946	01	8150	0	0000	8110	4320	090	741	1HYF-9T99-7314	247.90
AMAZON CAPITAL SERVICES	09/17/2024	970279	PO250966	01	0000	0	1203	1000	4320	033	322	149T-Q3YJ-9736	2.98
AMAZON CAPITAL SERVICES	09/17/2024	970279	PO250966	01	0000	0	1110	1000	4320	033	070	149T-Q3YJ-9736	231.42
AMAZON CAPITAL SERVICES	09/17/2024	970279	PO250966	01	0000	0	1203	1000	4320	033	322	1943-7FXM-6C1Y	139.72
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO251006	01	0000	0	1255	1000	4320	032	070	19J6-4YRP-7QTR	20.54
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO251006	01	0000	0	1235	1000	4320	032	070	19J6-4YRP-7QTR	242.77
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO251006	01	0000	0	1255	1000	4320	032	070	1R1P-XHPH-6V67	21.96
AMAZON CAPITAL SERVICES	09/17/2024	970285	PO251011	01	6387	0	3800	1000	4320	090	394	11TW-CG3W-776X	394.21
AMAZON CAPITAL SERVICES	09/17/2024	970279	PO251012	01	8150	0	0000	8110	4320	090	741	1DDK-4YF7-79RM	35.14
AMAZON CAPITAL SERVICES	09/17/2024	970279	PO251012	01	8150	0	0000	8110	4320	090	741	1YQR-3KYD-73GW	63.72
AMAZON CAPITAL SERVICES	09/17/2024	970285	PO251014	01	0000	0	0000	7300	4320	090	717	1MP1-4NGC-7YG9	153.88
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO251021	01	0000	0	1110	1000	4320	090	317	1YHP-KQ93-7M91	54.84
AMAZON CAPITAL SERVICES	09/17/2024	970285	PO251023	01	3010	0	1110	1000	4320	008	301	1MP1-4NGC-94T6	62.62
AMAZON CAPITAL SERVICES	09/17/2024	970285	PO251029	01	0000	0	0000	2424	4320	090	735	149T-Q3YJ-9JYY	763.00
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO251032	01	0000	0	0000	2424	4320	090	735	1MP1-4NGC-7R6X	64.57
AMAZON CAPITAL SERVICES	09/17/2024	970279	PO251039	01	0000	0	1110	1000	4320	010	070	1MP1-4NGC-7XTG	142.83
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO251049	01	3010	0	1110	1000	4320	008	301	1GXQ-3M69-97PY	52.73
AMAZON CAPITAL SERVICES	09/17/2024	970279	PO251051	01	6387	0	3800	1000	4320	090	394	1931-61GT-7QKV	88.19
AMAZON CAPITAL SERVICES	09/17/2024	970288	PO251054	01	0000	0	1110	1000	4320	032	070	1R1F-XPKY-7VM1	62.87

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AMAZON CAPITAL SERVICES	09/17/2024	970288	PO251064	01	0000	0	0000	7150	4320	090	714	1YPK-YP71-967F	37.82
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO250884	01	0000	0	1110	1000	4320	090	177	1P1R-DQLD-9QV3	1,120.30
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO250900	01	8150	0	0000	8110	4320	090	741	1VQX-YH4T-6T67	181.26
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO250900	01	8150	0	0000	8110	4320	090	741	1YV7-Y1X4-979C	120.84
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO250935	01	0000	0	1110	1000	4320	008	070	11NP-KDVN-67KX	33.46
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO250935	01	3010	0	1110	1000	4320	008	301	11NP-KDVN-67KX	95.33
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO251028	01	0805	0	1110	1000	4320	013	180	1YTV-HGMD-79M6	231.66
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO251028	01	0000	0	1110	1000	4320	013	070	1YTV-HGMD-79M6	180.89
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO251048	01	0000	0	1110	1000	4320	008	070	1R1F-XPKY-7CT7	85.66
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO251048	01	3010	0	1110	1000	4320	008	301	1R1F-XPKY-7CT7	183.82
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO251056	01	0000	0	1110	1000	4320	008	070	1NDN-F1VK-93YW	182.00
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250357	01	6500	0	5760	1190	4320	090	245	1RM7-PPL3-64YG	286.80
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250357	01	6500	0	5760	1190	4320	090	245	1V31-CXMT-4WHT	518.84
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250357	01	6500	0	5760	1190	4320	090	245	16NT-D4Q3-7JPJ	121.84
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250358	01	9010	0	5760	1190	4320	090	350	1GXX-M1RK-6LF6	60.32
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250368	01	9010	0	5760	1190	4320	090	350	1NTH-PXMC-69FJ	54.82
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250373	01	9010	0	5760	1190	4320	090	350	1JRQ-WR6V-6G7Q	113.16
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250374	01	9010	0	5760	1190	4320	090	350	1GQX-VKQQ-6XR7	115.52
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250374	01	9010	0	5760	1190	4320	090	350	1GDY-TGY6-7H44	253.77
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250375	01	9010	0	5760	1190	4320	090	350	1Q9D-JPDM-6TG3	31.96
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250375	01	9010	0	5760	1190	4320	090	350	1DGN-DNFW-6WDW	89.33
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250375	01	9010	0	5760	1190	4320	090	350	1KTP-YRLR-6KV7	98.49
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250376	01	9010	0	5760	1190	4320	090	350	1NKF-WMJ4-6VTX	145.04
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250376	01	9010	0	5760	1190	4320	090	350	1C1W-LQ1D-7HQL	146.65
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250377	01	9010	0	5760	1190	4320	090	350	1PWJ-KD7M-636D	98.88
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250402	01	9010	0	5760	1190	4320	090	350	11W9-HVT7-71TM	256.48
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250403	01	9010	0	5760	1190	4320	090	350	177K-GJ4Y-6YP4	108.03
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250468	01	9010	0	5760	1190	4320	090	350	1LWF-MLHX-616F	120.64
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250479	01	9010	0	5760	1190	4320	090	350	1X6G-XRVL-611F	315.45
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250480	01	9010	0	5760	1190	4320	090	350	1MX7-RDMF-6KRQ	277.86
AMAZON CAPITAL SERVICES	09/23/2024	971605	PO250894	01	0000	0	1110	1000	4320	012	070	1YJH-HRLQ-6Y9P	7.68
AMAZON CAPITAL SERVICES	09/23/2024	971605	PO250894	01	0000	0	1110	1000	4320	012	070	1MJK-37WQ-CQ7Q	408.25
AMAZON CAPITAL SERVICES	09/23/2024	971628	PO250897	01	0000	0	1110	1000	4320	022	070	1WLQ-4GQG-6R7M	59.32
AMAZON CAPITAL SERVICES	09/23/2024	971628	PO250897	01	0000	0	1110	1000	4320	022	070	1CX6-QNDM-9Y7T	2,233.78
AMAZON CAPITAL SERVICES	09/23/2024	971606	PO250917	01	9010	0	5760	1190	4320	090	350	13NK-TGXH-64R1	537.84
AMAZON CAPITAL SERVICES	09/23/2024	971628	PO250961	01	0000	0	3200	1000	4320	031	070	179L-KJMT-7LFV	65.59
AMAZON CAPITAL SERVICES	09/23/2024	971628	PO250961	01	0000	0	3200	1000	4320	031	070	1H9N-97N3-6QMJ	960.77
AMAZON CAPITAL SERVICES	09/23/2024	971605	PO250969	01	0000	0	1110	1000	4320	012	070	1WLQ-4GQG-73DY	139.37
AMAZON CAPITAL SERVICES	09/23/2024	971605	PO251015	01	0000	0	1110	1000	4320	090	317	1HMJ-37H7-7FFF	393.96
AMAZON CAPITAL SERVICES	09/23/2024	971605	PO251030	01	0000	0	0000	2424	4320	090	735	11R6-HLYY-HYL6	1,592.20
AMAZON CAPITAL SERVICES	09/23/2024	971605	PO251059	01	3550	0	3800	1000	4320	033	333	16J9-X36K-71NJ	28.45
AMAZON CAPITAL SERVICES	09/23/2024	971605	PO251096	01	0000	0	1110	1000	4320	013	070	1KG4-XC9Q-KDFH	73.07

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AMAZON CAPITAL SERVICES	09/23/2024	971605	PO251123	01	0000	0	0000	7300	4320	090	717	1Y6C-W9PM-JCRW	80.12
AMAZON CAPITAL SERVICES	09/26/2024	973829	PO250775	01	9010	0	5760	1190	4320	090	350	11YL-Y1RQ-FLJ7	277.86
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO251017	01	0000	0	1110	1000	4320	033	070	1JVT-CRDF-7NKW	54.51
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO251060	01	6387	0	3800	1000	4320	032	394	19KT-DNCT-76GC	96.96
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO251097	01	0000	0	1110	1000	4320	012	070	1PPJ-X1QY-JHH3	203.60
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO251119	01	3010	0	1110	1000	4320	008	301	1WCT-HJQH-JPX9	65.91
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO251120	01	3010	0	1110	1000	4320	008	301	1PKD-GMYK-JKG3	72.50
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO251121	01	3010	0	1110	1000	4320	008	301	1NQY-RVJ3-HWH4	47.19
AMAZON CAPITAL SERVICES	09/23/2024	971605	PO250986	01	0000	0	0000	0000	9320	000		1Y6C-W9PM-JKFK	346.85
AMAZON CAPITAL SERVICES Total													26,946.28
AMERGIS HEALTHCARE	09/19/2024	971046	PO251071	01	0000	0	0000	3140	5899	090	507	E13922770132	1,560.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	1180	5899	090	245	E14026570132	18,668.65
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	0000	0	0000	3140	5899	090	507	E14026780132	2,640.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	3140	5899	090	245	E14026650132	3,705.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	3120	5899	090	245	E14026720132	5,250.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	0000	0	0000	3140	5899	090	507	E14027150132	5,500.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	3120	5899	090	245	E14027120132	4,200.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	3140	5899	090	245	E14027070132	1,949.40
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	1180	5899	090	245	E14027040132	7,107.10
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	3120	5899	090	245	E13659430132	3,500.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	1180	5899	090	245	E13659430132	1,960.40
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	3310	0	5760	1110	5899	090	201	E13659430132	10,820.20
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	3140	5899	090	245	E13659430132	2,850.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	1190	5899	090	204	E13659430132	1,275.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	3120	5899	090	245	E13765030132	4,480.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	1180	5899	090	245	E13765030132	3,965.00
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	3310	0	5760	1110	5899	090	201	E13765030132	8,122.64
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	3140	5899	090	245	E13765030132	3,518.75
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	1180	5899	090	245	E13708960132	4,686.50
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	3310	0	5760	1110	5899	090	201	E13708960132	20,523.64
AMERGIS HEALTHCARE	09/26/2024	973856	PO251071	01	6500	0	5760	1190	5899	090	204	E13708960132	2,125.00
AMERGIS HEALTHCARE Total													118,407.28
AMERICAN FIDELITY	09/23/2024	971607	PO250846	01	0000	0	0000	7350	5899	090	717	72245	1,856.40
AMERICAN FIDELITY Total													1,856.40
AMS.NET INC	09/26/2024	973838	PO250958	01	0000	0	0000	2424	5899	090	735	INVOICE-0083032	48,000.00
AMS.NET INC Total													48,000.00
ANDRE-BOUDIN BAKERIES INC.	09/03/2024	967326	PO250059	01	0000	0	0000	2700	4322	090	762	1578354	334.96
ANDRE-BOUDIN BAKERIES INC.	09/03/2024	967326	PO250059	01	0000	0	0000	2700	4322	090	762	1579415	455.97
ANDRE-BOUDIN BAKERIES INC.	09/10/2024	968769	PO250059	01	0000	0	0000	2700	4322	090	762	1579603	122.16
ANDRE-BOUDIN BAKERIES INC. Total													913.09
ANGELES, KATHLEEN	09/10/2024	968784	MV250009	01	6500	0	5760	2490	5820	090	245	JUN24JULYMILEAGE232	101.84
ANGELES, KATHLEEN Total													101.84

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APPLE INC	09/10/2024	968872	PO250912	01	0000	0	1110	1000	4320	022	070	MB07821348	1,927.14
APPLE INC	09/03/2024	967327	PO250818	01	9010	0	5760	1190	4420	090	350	MB05415365	530.30
APPLE INC	09/03/2024	967327	PO250818	01	9010	0	5760	1190	4420	090	350	MB06102916	131.80
APPLE INC	09/03/2024	967327	PO250818	01	9010	0	5760	1190	4420	090	350	MB06166890	75.81
APPLE INC Total													2,665.05
ARBORTECH TREE CARE INC	09/26/2024	973864	PO250666	01	8150	0	0000	8110	5899	009	741	3335	1,200.00
ARBORTECH TREE CARE INC Total													1,200.00
ARCEO, BINE	09/10/2024	968800	PO250896	01	0000	0	1202	1000	5810	033	322	24-00075	257.91
ARCEO, BINE Total													257.91
ARISE EDUCATIONAL CENTER	09/17/2024	970270	PO250991	01	6500	0	5760	1180	5820	090	230	1025	439.68
ARISE EDUCATIONAL CENTER	09/17/2024	970270	PO250991	01	6500	0	5760	1180	5870	090	230	1025	777.10
ARISE EDUCATIONAL CENTER	09/17/2024	970270	PO250991	01	6500	0	5760	1180	5880	090	230	1025	717.00
ARISE EDUCATIONAL CENTER	09/17/2024	970270	PO250991	01	6500	0	5760	1180	5899	090	230	1025	27.48
ARISE EDUCATIONAL CENTER Total													1,961.26
ARMOUR PETROLEUM SERVICE &	09/19/2024	971042	PO250395	01	8150	0	0000	8110	5600	090	741	WO-27417	195.00
ARMOUR PETROLEUM SERVICE & Total													195.00
AT&T	09/23/2024	971599	PO250248	01	0000	0	0000	7200	5910	090	760	34701763 AUG24	15,540.48
AT&T	09/23/2024	971599	PO250248	01	6500	0	5760	2700	5910	090	245	34701763 AUG24	8.61
AT&T Total													15,549.09
ATTAINMENT CO. INC	09/23/2024	971608	PO250132	01	0000	0	1110	1000	4320	033	070	380506A	1,096.56
ATTAINMENT CO. INC	09/23/2024	971608	PO250132	01	0000	0	1110	1000	4320	033	070	380506A-1	49.90
ATTAINMENT CO. INC	09/23/2024	971608	PO250422	01	9010	0	5001	3150	4320	090	350	381095A	328.53
ATTAINMENT CO. INC	09/23/2024	971608	PO250422	01	9010	0	5001	3150	4320	090	350	381095A-1	14.95
ATTAINMENT CO. INC	09/23/2024	971608	PO250424	01	9010	0	5001	3150	4320	090	350	381096A	163.71
ATTAINMENT CO. INC	09/23/2024	971608	PO250424	01	9010	0	5001	3150	4320	090	350	381096A-1	7.45
ATTAINMENT CO. INC Total													1,661.10
AVALON ACADEMY, THE	09/19/2024	971047	PO250990	01	6500	0	5760	1180	5870	090	230	6071	9,358.50
AVALON ACADEMY, THE	09/19/2024	971047	PO250990	01	6500	0	5760	1180	5870	090	230	6070	7,217.00
AVALON ACADEMY, THE	09/19/2024	971047	PO250990	01	6500	0	5760	1180	5880	090	230	6071	5,567.50
AVALON ACADEMY, THE	09/19/2024	971047	PO250990	01	6500	0	5760	1180	5880	090	230	6070	3,930.00
AVALON ACADEMY, THE Total													26,073.00
AVID TRANSLATION	09/12/2024	969498	PO251073	01	0805	0	1110	1000	5899	012	123	5664	240.00
AVID TRANSLATION	09/23/2024	971625	PO250808	01	6500	0	5760	1190	5899	090	245	5665	2,250.00
AVID TRANSLATION Total													2,490.00
AZUCENA, RICHARD	09/10/2024	968785	MV250008	01	0000	0	1203	1000	4320	033	322	64FLAGFOOTBALL	50.52
AZUCENA, RICHARD Total													50.52
B & H PHOTO-VIDEO INC	09/26/2024	973830	CM250013	01	6387	0	3800	1000	4320	032	CIG	227088608	(4,603.76)
B & H PHOTO-VIDEO INC	09/26/2024	973830	CM250014	01	6387	0	3800	1000	4320	032	CIG	227088322	(752.59)
B & H PHOTO-VIDEO INC	09/26/2024	973830	CM250015	01	6387	0	3800	1000	4320	032	CIG	227252997	(5,614.58)
B & H PHOTO-VIDEO INC	09/26/2024	973830	PV250199	01	6387	0	3800	1000	4320	032	CIG	216708004-1	12,168.61
B & H PHOTO-VIDEO INC	09/26/2024	973830	PO251085	01	3550	0	3800	1000	4420	033	333	227261348	1,098.71
B & H PHOTO-VIDEO INC Total													2,296.39

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BELKORP AG LLC	09/26/2024	973879	PO250590	01	8150	0	0000	8110	4320	090	741	1004208	1,698.42
BELKORP AG LLC Total													1,698.42
BLICK ART MATERIALS	09/17/2024	970251	PO250038	01	0000	0	1201	1000	4320	032	070	3495425	1,803.06
BLICK ART MATERIALS Total													1,803.06
BLUE LINE TRANSFER	09/26/2024	973865	PO250514	01	0000	0	0000	8200	5540	090	760	0001489341	6,876.24
BLUE LINE TRANSFER Total													6,876.24
BOUDIN BAKERY	09/19/2024	971086	PO250059	01	6387	0	3800	1000	4322	090	394	1581110	199.98
BOUDIN BAKERY Total													199.98
BOYD, AARON	09/19/2024	971052	PV250190	01	0000	0	1203	1000	5899	033	322	99GIRLS GOLFPRAC	200.00
BOYD, AARON Total													200.00
BREATHE FOR CHANGE INC	09/23/2024	971629	PO250927	01	0000	0	1110	1000	5210	021	070	#20240514-082147588	500.00
BREATHE FOR CHANGE INC Total													500.00
BROADMOOR LANDSCAPE SUPPLY	09/26/2024	973866	PO250513	01	8150	0	0000	8110	4320	090	741	65766	5,712.68
BROADMOOR LANDSCAPE SUPPLY	09/26/2024	973866	PO250513	01	0000	0	0000	8200	4320	090	760	65766	5,712.69
BROADMOOR LANDSCAPE SUPPLY Total													11,425.37
BROCKMEYER, JASON	09/26/2024	973860	PV250204	01	0000	0	0000	2110	5899	090	762	114SANBRUNOPARKEDSEF	176.00
BROCKMEYER, JASON Total													176.00
BSN SPORTS LLC	09/12/2024	969508	PO250697	01	0000	0	1202	1000	4320	033	322	926371284	255.43
BSN SPORTS LLC	09/12/2024	969508	PO250931	01	0000	0	1202	1000	4320	033	322	12050409	2,754.31
BSN SPORTS LLC	09/12/2024	969516	PO250981	01	0000	0	1203	1000	4320	033	322	926589954	512.63
BSN SPORTS LLC Total													3,522.37
C.C. IMEX	09/26/2024	973839	PO250980	01	0000	0	1235	1000	4320	032	070	46144	311.47
C.C. IMEX Total													311.47
CAL POLY CASHIER	09/10/2024	968873	PO251003	01	9214	0	1110	1000	5880	032	356	#030335298-PHAN	1,000.00
CAL POLY CASHIER Total													1,000.00
CAL WEST ACOUSTICS	09/10/2024	968766	PO250762	01	8150	0	0000	8110	5899	033	741	2845	11,699.00
CAL WEST ACOUSTICS Total													11,699.00
CALIFORNIA ASSOCIATION OF	09/19/2024	971054	PO250960	01	6266	0	1110	1000	5210	090	341	24-1336	4,134.00
CALIFORNIA ASSOCIATION OF Total													4,134.00
CALIFORNIA INTERSCHOLASTIC FED	09/10/2024	968806	PO250957	01	0000	0	0000	3900	5300	090	323	CIFCCS-11823	1,254.40
CALIFORNIA INTERSCHOLASTIC FED	09/10/2024	968806	PO250957	01	0000	0	0000	3900	5300	090	323	CIFCCS-11618	1,176.98
CALIFORNIA INTERSCHOLASTIC FED Total													2,431.38
CALIFORNIA SPORT DESIGN	09/03/2024	967330	PO250039	01	9219	0	1230	1000	4320	032	356	73439	1,344.33
CALIFORNIA SPORT DESIGN	09/12/2024	969492	PO250039	01	9219	0	1230	1000	4320	032	356	73374	10,038.02
CALIFORNIA SPORT DESIGN Total													11,382.35
CALIFORNIA WATER SERVICE	09/03/2024	967315	PO250549	01	0000	0	0000	8200	5530	090	760	6907544444 AUG24	51,760.69
CALIFORNIA WATER SERVICE Total													51,760.69
CALLEJA, JULIE	09/10/2024	968771	PV250139	01	0000	0	0000	0000	8699	000	000	REISSUE CHK#863928	31.16
CALLEJA, JULIE Total													31.16
CALPERS	09/19/2024	971108	PV250194	01	0000	0	0000	7600	3701	090	810	OCT24 1354490268	26,062.00
CALPERS	09/19/2024	971080	PV250196	01	0000	0	0000	7600	3701	090	810	OCT24 PREMIUMS-BOT	649.58
CALPERS	09/19/2024	971108	PV250194	01	0000	0	0000	7600	3702	090	810	OCT24 1354490268	37,376.79

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CALPERS	09/19/2024	971108	PV250194	01	0000	0	0000	7340	5899	090	717	OCT24 1354490268	2,303.66
CALPERS	09/19/2024	971108	PV250194	01	0000	0	0000	7600	5899	090	810	OCT24 1354490268	415.02
CALPERS	09/19/2024	971080	PV250196	01	0000	0	0000	7600	5899	090	810	OCT24 PREMIUMS-BOT	1.56
CALPERS	09/19/2024	971108	PV250194	01	0000	0	0000	0000	9564	000		OCT24 1354490268	959,857.68
CALPERS Total													1,026,666.29
CAL-STEAM	09/12/2024	969517	PO250516	01	8150	0	0000	8110	4320	090	741	5357926	326.89
CAL-STEAM	09/26/2024	973848	PO250516	01	8150	0	0000	8110	4320	090	741	5365034	495.61
CAL-STEAM Total													822.50
CAMOZZI, NINA	09/26/2024	973869	PV250205	01	9044	0	1110	1000	4320	090	062	092TWIGSCIENCEUNIT2	12.62
CAMOZZI, NINA Total													12.62
CAMPBELL KELLER	09/19/2024	971055	PO250198	01	8150	0	0000	8110	4420	090	741	69409	2,153.47
CAMPBELL KELLER Total													2,153.47
CAPRIO, LAURA	09/10/2024	968824	PV250138	01	0000	0	0000	0000	8699	000	000	REISSUE CHK# 863924	68.26
CAPRIO, LAURA Total													68.26
CARNEGIE LEARNING INC	09/26/2024	973840	PO250764	01	0000	0	1110	1000	4100	090	317	1041463	13,302.87
CARNEGIE LEARNING INC Total													13,302.87
CAROLINA BIOLOGICAL SUPPLY CO	09/23/2024	971600	PO250269	01	6300	0	1110	1000	4100	090	307	52655321 RI	489.99
CAROLINA BIOLOGICAL SUPPLY CO	09/23/2024	971600	PO250269	01	6300	0	1110	1000	4100	090	307	52662890 RI	1,098.69
CAROLINA BIOLOGICAL SUPPLY CO	09/23/2024	971600	PO250269	01	6300	0	1110	1000	4100	090	307	52662888 RI	3,296.09
CAROLINA BIOLOGICAL SUPPLY CO	09/23/2024	971600	PO250269	01	6300	0	1110	1000	4100	090	307	52662887 RI	2,197.39
CAROLINA BIOLOGICAL SUPPLY CO	09/23/2024	971600	PO250616	01	0000	0	1110	1000	4320	090	317	52655408 RI	143.01
CAROLINA BIOLOGICAL SUPPLY CO	09/26/2024	973906	PO250866	01	0000	0	1110	1000	4320	033	070	52678909 RI	2,446.94
CAROLINA BIOLOGICAL SUPPLY CO Total													9,672.11
CDW GOVERNMENT INC	09/10/2024	968847	PO250419	01	0000	0	0000	2424	4320	090	735	AA21G1U	99.13
CDW GOVERNMENT INC	09/10/2024	968847	PO250419	01	0000	0	0000	2424	4320	090	735	AA32T5P	77.03
CDW GOVERNMENT INC	09/10/2024	968847	PO250419	01	0000	0	0000	2424	4320	090	735	AA32Q4N	376.48
CDW GOVERNMENT INC	09/10/2024	968847	PO250419	01	0000	0	0000	2424	4320	090	735	AA3VF1C	206.92
CDW GOVERNMENT INC	09/10/2024	968847	PO250419	01	0000	0	0000	2424	4320	090	735	AA3IY2G	225.02
CDW GOVERNMENT INC	09/12/2024	969499	PO250419	01	0000	0	0000	2424	4320	090	735	AA33B6L	12.94
CDW GOVERNMENT INC	09/26/2024	973835	PO250419	01	0000	0	0000	2424	4320	090	735	AA41U2E	168.77
CDW GOVERNMENT INC	09/26/2024	973880	PO250763	01	0000	0	1110	1000	4420	021	070	AA2B23P	758.81
CDW GOVERNMENT INC	09/26/2024	973880	PO250763	01	0000	0	1110	1000	4420	021	070	AA1416I	458.84
CDW GOVERNMENT INC	09/19/2024	971089	PO250151	01	0000	0	1110	1000	5813	090	405	ZR00542062	28,479.47
CDW GOVERNMENT INC	09/19/2024	971089	PO250151	01	0000	0	1110	1000	5813	090	405	ZR00542063	600.00
CDW GOVERNMENT INC Total													31,463.41
CELILLO, SHARON	09/10/2024	968821	PV250127	01	0000	0	1110	1000	4322	033	600	762FOODSTAFFLUNCHEON	122.97
CELILLO, SHARON Total													122.97
CENGAGE LEARNING	09/10/2024	968759	PO250295	01	6300	0	1110	1000	4100	090	307	NO. 84701843	10,210.22
CENGAGE LEARNING	09/10/2024	968759	PO250295	01	6300	0	1110	1000	4100	090	307	NO.84701843-1	6,055.00
CENGAGE LEARNING	09/26/2024	973881	PO250296	01	6300	0	1110	1000	4100	090	307	NO. 84701842	8,286.25
CENGAGE LEARNING	09/10/2024	968823	PO250097	01	0000	0	1110	1000	4200	090	128	NO. 84628884	19,265.33
CENGAGE LEARNING	09/10/2024	968823	PO250097	01	0000	0	1110	1000	4200	090	128	NO. 84762062	11,700.00

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CENGAGE LEARNING	09/12/2024	969509	PO250127	01	0000	0	1110	1000	4200	090	128	NO. 84626709	2,472.19
CENGAGE LEARNING	09/12/2024	969509	PO250127	01	0000	0	1110	1000	4200	090	128	NO. 84628926	12,809.12
CENGAGE LEARNING	09/10/2024	968759	PO250453	01	4203	0	1110	1000	4320	090	330	NO. 84804091	1,970.06
CENGAGE LEARNING	09/12/2024	969509	PO250127	01	0000	0	1110	1000	4320	090	128	NO. 84628926	9,877.67
CENGAGE LEARNING	09/17/2024	970252	PO250451	01	4203	0	1110	1000	4320	090	330	NO. 84804087	3,201.35
CENGAGE LEARNING	09/26/2024	973841	PO250446	01	4203	0	1110	1000	4320	090	330	NO. 84928248	7,880.24
CENGAGE LEARNING	09/26/2024	973841	PO250446	01	4203	0	1110	1000	4320	090	330	NO. 84796745	17,730.53
CENGAGE LEARNING	09/26/2024	973836	PO250448	01	4203	0	1110	1000	4320	090	330	NO. 84804085	246.26
CENGAGE LEARNING	09/26/2024	973857	PO250452	01	4203	0	1110	1000	4320	090	330	NO. 84804090	7,633.97
CENGAGE LEARNING	09/26/2024	973857	PO250454	01	4203	0	1110	1000	4320	090	330	NO. 84804125	2,955.08
CENGAGE LEARNING	09/12/2024	969509	PO250127	01	0000	0	1110	1000	5813	090	128	NO. 84628926	9,000.00
CENGAGE LEARNING	09/12/2024	969500	PO250943	01	0000	0	1110	1000	5813	090	317	NO. 85242582	1,000.00
CENGAGE LEARNING	09/12/2024	969500	PO250944	01	0000	0	1110	1000	5813	090	317	NO. 85242562	1,250.00
CENGAGE LEARNING Total													133,543.27
CERTIFIED LANGUAGES	09/19/2024	971048	PO251027	01	6500	0	5760	1190	5899	090	245	5782070924T	572.58
CERTIFIED LANGUAGES	09/19/2024	971048	PO251027	01	6500	0	5760	1190	5899	090	245	5782071024T	262.55
CERTIFIED LANGUAGES	09/19/2024	971048	PO251027	01	6500	0	5760	1190	5899	090	245	5782080824T	14,107.02
CERTIFIED LANGUAGES	09/19/2024	971048	PO251027	01	6500	0	5760	1190	5899	090	245	5782081624T	6,745.31
CERTIFIED LANGUAGES	09/23/2024	971626	PO251027	01	6500	0	5760	1190	5899	090	245	578210073124	44.55
CERTIFIED LANGUAGES Total													21,732.01
CHAVEZ GROUP	09/10/2024	968860	PO250412	01	0000	0	0000	7110	5899	090	713	856	825.00
CHAVEZ GROUP Total													825.00
CITY AUTO SUPPLY	09/10/2024	968801	PO250542	01	8150	0	0000	8110	4320	090	741	3-032723	162.00
CITY AUTO SUPPLY Total													162.00
CITY OF DALY CITY	09/26/2024	973849	PO250550	01	0000	0	0000	8200	5530	090	760	17314060-13 SEP24	2,147.77
CITY OF DALY CITY	09/26/2024	973849	PO250550	01	0000	0	0000	8200	5530	090	760	18113860-10 SEP24	2,403.19
CITY OF DALY CITY Total													4,550.96
CITY OF SAN BRUNO -	09/10/2024	968885	PO250551	01	0000	0	0000	8200	5530	090	760	630440 AUG24	79.69
CITY OF SAN BRUNO - Total													79.69
CONTRACTORS ELECTRICAL	09/26/2024	973867	PO250576	01	8150	0	0000	8110	4320	090	741	7250-1197527	195.58
CONTRACTORS ELECTRICAL Total													195.58
CORE DISTRICTS	09/10/2024	968891	PO250321	01	9026	0	1110	1000	5899	090	356	1312316	10,000.00
CORE DISTRICTS Total													10,000.00
CORODATA SHREDDING INC.	09/10/2024	968843	PO250274	01	0000	0	0000	8200	5899	090	760	DN 1483404	1,051.02
CORODATA SHREDDING INC.	09/23/2024	971620	PO250274	01	0000	0	0000	8200	5899	090	760	DN 1487873	764.73
CORODATA SHREDDING INC. Total													1,815.75
COSICO, JEFFREY	09/10/2024	968786	PV250145	01	0000	0	1202	1000	4320	032	322	69TENNISBALLS	148.30
COSICO, JEFFREY	09/10/2024	968811	PV250154	01	0000	0	1202	1000	4320	032	322	4TENNISNETACCESSORY	275.65
COSICO, JEFFREY Total													423.95
COUNTY COUNSEL	09/19/2024	971090	PO250955	01	0000	0	0000	3130	5889	090	503	4478	543.40
COUNTY COUNSEL	09/19/2024	971090	PO250955	01	0000	0	0000	7150	5889	090	714	4478	98.80
COUNTY COUNSEL	09/19/2024	971090	PO250955	01	0000	0	0000	7400	5889	090	715	4478	1,531.40

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COUNTY COUNSEL	09/24/2024	958569	CL240323	01	0000	0	0000	3130	5889	090	503	4443	(716.30)
COUNTY COUNSEL	09/24/2024	958569	CL240323	01	0000	0	0000	7400	5889	090	715	4443	(1,333.80)
COUNTY COUNSEL	09/24/2024	958569	CL240323	01	0000	0	0000	7150	5889	090	714	4443	(172.90)
COUNTY COUNSEL	09/26/2024	973876	PO250955	01	0000	0	0000	3130	5889	090	503	4491	716.30
COUNTY COUNSEL	09/26/2024	973876	PO250955	01	0000	0	0000	7150	5889	090	714	4491	172.90
COUNTY COUNSEL	09/26/2024	973876	PO250955	01	0000	0	0000	7400	5889	090	715	4491	1,037.40
COUNTY COUNSEL Total													1,877.20
COVACHA, JONATHAN	09/19/2024	971066	PV250186	01	0000	0	1110	1000	4320	008	070	97STAFFMEETMAT	42.61
COVACHA, JONATHAN Total													42.61
CROWN CASTLE FIBER LLC	09/26/2024	973832	PO251188	01	0000	0	0000	2424	5899	090	735	1652324	29,412.30
CROWN CASTLE FIBER LLC	09/26/2024	973832	PO251188	01	0000	0	0000	2424	5899	090	735	1652325	29,412.30
CROWN CASTLE FIBER LLC	09/26/2024	973832	PO251188	01	0000	0	0000	2424	5899	090	735	1652326	29,412.30
CROWN CASTLE FIBER LLC Total													88,236.90
CRYSTAL COMMUNICATIONS	09/03/2024	967331	PV250131	01	0000	0	1110	1000	4320	025	070	165255-IN	971.83
CRYSTAL COMMUNICATIONS Total													971.83
CURRICULUM ASSOCIATES LLC.	09/12/2024	969502	PO250467	01	6500	0	5760	1190	4320	090	245	90835833	4,386.16
CURRICULUM ASSOCIATES LLC. Total													4,386.16
CYPRESS GOLF	09/03/2024	967323	PO250911	01	0000	0	1202	1000	4320	032	322	82402	500.00
CYPRESS GOLF Total													500.00
DAN'S DRILLING & FENCING INC.	09/10/2024	968807	PO250691	01	8150	0	0000	8110	5899	090	741	5958	4,035.00
DAN'S DRILLING & FENCING INC.	09/10/2024	968807	PO250984	01	8150	0	0000	8110	5899	033	741	5992	785.00
DAN'S DRILLING & FENCING INC.	09/12/2024	969493	PO250979	01	8150	0	0000	8110	5899	022	741	6031	2,745.00
DAN'S DRILLING & FENCING INC. Total													7,565.00
DAYBREAK MEDICAL PC	09/26/2024	973858	PO250173	01	6546	0	1110	1000	5899	090	401	8DDA1F61-0024_12	178,500.00
DAYBREAK MEDICAL PC Total													178,500.00
DELL MARKETING L.P.	09/19/2024	971056	PO250881	01	0000	0	1110	1000	4420	032	070	10769874015	2,070.28
DELL MARKETING L.P. Total													2,070.28
DIAZ, MICHAEL ANTHONY	09/26/2024	973870	PV250207	01	9010	0	1110	1000	4320	090	360	112CHEESESUPBIOTECH	10.62
DIAZ, MICHAEL ANTHONY Total													10.62
DOOLEY CORPORATION	09/26/2024	973854	PO250922	01	6546	0	5760	3120	5870	090	245	9442	1,474.00
DOOLEY CORPORATION Total													1,474.00
DRALA PROJECT INC., THE	09/12/2024	969494	PO250865	01	0000	0	0000	2424	5813	090	735	8440	73,051.00
DRALA PROJECT INC., THE Total													73,051.00
DUNN-EDWARDS CORPORATION	09/10/2024	968868	PO250517	01	8150	0	0000	8110	4320	090	741	2020A10319	600.82
DUNN-EDWARDS CORPORATION	09/12/2024	969503	PO250517	01	8150	0	0000	8110	4320	090	741	2020A10648	70.80
DUNN-EDWARDS CORPORATION	09/23/2024	971601	PO250517	01	8150	0	0000	8110	4320	090	741	2020A10879	197.61
DUNN-EDWARDS CORPORATION Total													869.23
EDUCATION TEAM, THE	09/19/2024	971057	PO251074	01	0000	0	0000	7400	5899	090	720	702212	219.75
EDUCATION TEAM, THE	09/19/2024	971057	PO251074	01	0000	0	0000	7400	5899	090	720	706264	307.65
EDUCATION TEAM, THE	09/19/2024	971057	PO251074	01	0000	0	0000	7400	5899	090	720	711020	1,318.52
EDUCATION TEAM, THE	09/19/2024	971057	PO251074	01	0000	0	0000	7400	5899	090	720	715234	175.80
EDUCATION TEAM, THE	09/19/2024	971067	PO251074	01	0000	0	0000	7400	5899	090	720	738855	307.65

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EDUCATION TEAM, THE	09/19/2024	971067	PO251074	01	0000	0	0000	7400	5899	090	720	738854	564.03
EDUCATION TEAM, THE	09/19/2024	971067	PO251074	01	0000	0	0000	7400	5899	090	720	738849	1,486.99
EDUCATION TEAM, THE	09/19/2024	971067	PO251074	01	0000	0	0000	7400	5899	090	720	735421	1,237.94
EDUCATION TEAM, THE	09/19/2024	971067	PO251074	01	0000	0	0000	7400	5899	090	720	735426	2,283.24
EDUCATION TEAM, THE	09/19/2024	971067	PO251074	01	0000	0	0000	7400	5899	090	720	735732	3,286.43
EDUCATION TEAM, THE	09/19/2024	971067	PO251074	01	0000	0	0000	7400	5899	090	720	737100	263.70
EDUCATION TEAM, THE	09/19/2024	971067	PO251074	01	0000	0	0000	7400	5899	090	720	737101	505.43
EDUCATION TEAM, THE	09/19/2024	971067	PO251074	01	0000	0	0000	7400	5899	090	720	737104	175.80
EDUCATION TEAM, THE	09/19/2024	971067	PO251074	01	0000	0	0000	7400	5899	090	720	737437	2,105.69
EDUCATION TEAM, THE	09/19/2024	971095	PO251074	01	0000	0	0000	7400	5899	090	720	737102	1,106.08
EDUCATION TEAM, THE	09/26/2024	973874	PO251074	01	0000	0	0000	7400	5899	090	720	738856	263.70
EDUCATION TEAM, THE	09/26/2024	973874	PO251074	01	0000	0	0000	7400	5899	090	720	738857	886.32
EDUCATION TEAM, THE	09/26/2024	973874	PO251074	01	0000	0	0000	7400	5899	090	720	740632	1,142.70
EDUCATION TEAM, THE	09/26/2024	973874	PO251074	01	0000	0	0000	7400	5899	090	720	740635	611.64
EDUCATION TEAM, THE	09/26/2024	973874	PO251074	01	0000	0	0000	7400	5899	090	720	740637	864.34
EDUCATION TEAM, THE	09/26/2024	973874	PO251074	01	0000	0	0000	7400	5899	090	720	740638	1,536.78
EDUCATION TEAM, THE	09/26/2024	973874	PO251074	01	0000	0	0000	7400	5899	090	720	740640	219.75
EDUCATION TEAM, THE	09/26/2024	973874	PO251074	01	0000	0	0000	7400	5899	090	720	740641	333.29
EDUCATION TEAM, THE	09/26/2024	973877	PO251074	01	0000	0	0000	7400	5899	090	720	739232	2,005.24
EDUCATION TEAM, THE	09/26/2024	973884	PO251074	01	0000	0	0000	7400	5899	090	720	740639	607.97
EDUCATION TEAM, THE Total													23,816.43
EFOODHANDLERS	09/10/2024	968760	PO250841	01	3550	0	3800	1000	5899	032	333	T-41102	1,100.00
EFOODHANDLERS	09/12/2024	969495	PO250155	01	3550	0	3800	1000	5899	033	333	T-39133	1,300.00
EFOODHANDLERS Total													2,400.00
EL CAMINO HIGH SCHOOL ASB	09/26/2024	973871	PV250206	01	9206	0	0000	0000	8699	032	356	111ASB FUNDS	5,172.50
EL CAMINO HIGH SCHOOL ASB Total													5,172.50
EPS OPERATIONS LLC	09/19/2024	971094	PO250414	01	6762	0	1110	1000	4320	090	384	#INV900036570	13,416.31
EPS OPERATIONS LLC	09/19/2024	971094	PO250414	01	6762	0	1110	1000	5813	090	384	#INV900038693	19,777.50
EPS OPERATIONS LLC	09/19/2024	971094	PO250414	01	6762	0	1110	1000	5813	090	384	#INV900036570	2,111.20
EPS OPERATIONS LLC	09/19/2024	971094	PO250414	01	6762	0	1110	1000	5899	090	384	#INV900036570	17,305.13
EPS OPERATIONS LLC Total													52,610.14
ESQUIVEL FUENTES, PAOLA	09/17/2024	970266	PO251083	01	0000	0	1110	1000	4322	090	762	800	195.00
ESQUIVEL FUENTES, PAOLA	09/17/2024	970308	PO251083	01	0000	0	1110	1000	4322	090	762	801	180.00
ESQUIVEL FUENTES, PAOLA Total													375.00
EVERDRIVEN TECHNOLOGIES LLC	09/03/2024	967324	PO250807	01	0000	0	5760	3600	5820	090	781	56643	1,184.50
EVERDRIVEN TECHNOLOGIES LLC	09/03/2024	967324	PO250807	01	0000	0	5760	3600	5820	090	781	56572	2,069.38
EVERDRIVEN TECHNOLOGIES LLC	09/19/2024	971049	PO250807	01	0000	0	5760	3600	5820	090	781	56730	8,099.97
EVERDRIVEN TECHNOLOGIES LLC	09/26/2024	973853	PO250807	01	0000	0	5760	3600	5820	090	781	57027	19,699.29
EVERDRIVEN TECHNOLOGIES LLC	09/26/2024	973853	PO250807	01	0000	0	5760	3600	5820	090	781	56862	18,676.45
EVERDRIVEN TECHNOLOGIES LLC	09/26/2024	973853	CL240454	01	0000	0	0000	0000	9510	000		1334-05/2024 FUEL	386.21
EVERDRIVEN TECHNOLOGIES LLC	09/26/2024	973853	CL240455	01	0000	0	0000	0000	9510	000		1334-04/2024 FUEL	751.78
EVERDRIVEN TECHNOLOGIES LLC Total													50,867.58

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FACILITRON INC.	09/26/2024	973842	PO251161	01	0000	0	0000	8200	5899	090	760	1720	5,888.00
FACILITRON INC. Total													5,888.00
FAGEN FRIEDMAN & FULFROST LLP	09/26/2024	973907	PO251024	01	0000	0	0000	7400	5889	090	715	225920	243.00
FAGEN FRIEDMAN & FULFROST LLP Total													243.00
FEDERAL EXPRESS	09/10/2024	968770	PV250130	01	8150	0	0000	8110	4320	090	741	8-592-35117	133.62
FEDERAL EXPRESS	09/19/2024	971091	PV250192	01	0000	0	0000	7300	5920	090	717	8-612-44111	250.39
FEDERAL EXPRESS Total													384.01
FIRST ALARM	09/17/2024	970253	PO250585	01	8150	0	0000	8300	5806	090	741	840790	1,545.99
FIRST ALARM Total													1,545.99
FLINN SCIENTIFIC INC.	09/10/2024	968757	PO250130	01	0000	0	1110	1000	4320	033	070	3017018-1	64.61
FLINN SCIENTIFIC INC.	09/10/2024	968757	PO250130	01	0000	0	1110	1000	4320	033	070	3017018	276.20
FLINN SCIENTIFIC INC.	09/10/2024	968757	PO250130	01	0000	0	1110	1000	4320	033	070	3040405	82.08
FLINN SCIENTIFIC INC.	09/23/2024	971630	PO250131	01	0000	0	1110	1000	4320	033	070	3015414-1	27.12
FLINN SCIENTIFIC INC.	09/23/2024	971630	PO250131	01	0000	0	1110	1000	4320	033	070	3015414	297.93
FLINN SCIENTIFIC INC.	09/23/2024	971630	PO250131	01	0000	0	1110	1000	4320	033	070	3016519	73.26
FLINN SCIENTIFIC INC.	09/23/2024	971630	PO250131	01	0000	0	1110	1000	4320	033	070	3016519-1	9.17
FLINN SCIENTIFIC INC. Total													830.37
FLORES, JUANITA	09/12/2024	969533	PV250170	01	0000	0	1110	1000	5220	008	070	AUG24MILEAGE22	43.15
FLORES, JUANITA Total													43.15
FOLLETT CONTENT SOLUTIONS LLC	09/03/2024	967312	PO250154	01	0801	0	1110	1000	4200	032	180	416268	5,379.48
FOLLETT CONTENT SOLUTIONS LLC	09/03/2024	967312	PO250154	01	0801	0	1110	1000	4200	032	180	416268F	6,932.01
FOLLETT CONTENT SOLUTIONS LLC Total													12,311.49
FRANCESCHI, JULIANNE	09/10/2024	968787	PV250144	01	0000	0	1110	1000	4320	033	600	57TVREMOTEREPLACEMEN	14.27
FRANCESCHI, JULIANNE Total													14.27
FRED E. TURNER COMPANY	09/17/2024	970267	PO250791	01	8150	0	0000	8110	4320	090	741	3036/9046	3,388.00
FRED E. TURNER COMPANY Total													3,388.00
FRED FINCH YOUTH CENTER	09/19/2024	971050	PO250997	01	6500	0	5760	1180	5880	090	230	SVC JUL24	3,950.57
FRED FINCH YOUTH CENTER Total													3,950.57
FREESTYLE PHOTO	09/23/2024	971621	PO250140	01	0000	0	1110	1000	4320	033	070	1734434	353.91
FREESTYLE PHOTO	09/23/2024	971621	PO250140	01	0000	0	1110	1000	4320	033	070	1732085	742.37
FREESTYLE PHOTO Total													1,096.28
FRIENDS TO PARENTS	09/17/2024	970272	PV250182	01	8150	0	0000	8110	5600	090	741	2DISHWASHER REPAIR	741.99
FRIENDS TO PARENTS Total													741.99
FUN AND FUNCTION	09/17/2024	970268	PO250398	01	9010	0	5760	1190	4320	090	350	796307	624.74
FUN AND FUNCTION Total													624.74
GALLERO, JULIETTE	09/11/2024	958561	MV250003	01	8150	0	0000	8110	5600	090	741	2DISHWASHERREPAIR	(741.99)
GALLERO, JULIETTE Total													(741.99)
GNXCOR USA INC.	09/03/2024	967313	PO250793	01	0000	0	0000	8200	5899	090	760	6020858	190.00
GNXCOR USA INC.	09/26/2024	973850	PO250793	01	0000	0	0000	8200	5899	090	760	6022144	190.00
GNXCOR USA INC. Total													380.00
GOURLEY, GREGORY	09/05/2024	967921	PV250126	01	3182	0	1110	1000	5210	031	387	448BAYAREAWRITING	300.00
GOURLEY, GREGORY Total													300.00

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GRAHAM, RONALD MICHAEL	09/26/2024	973859	PO250028	01	0000	0	1227	1000	4320	033	070	67612	266.11
GRAHAM, RONALD MICHAEL	09/26/2024	973833	PO250083	01	0000	0	1110	1000	4320	022	070	68089	984.48
GRAHAM, RONALD MICHAEL	09/26/2024	973859	PO250156	01	0000	0	1215	1000	4320	032	322	67610	168.01
GRAHAM, RONALD MICHAEL Total													1,418.60
GRAINGER	09/03/2024	967332	PO250512	01	8150	0	0000	8110	4320	090	741	9213474209	169.46
GRAINGER	09/10/2024	968809	PO250512	01	8150	0	0000	8110	4320	090	741	7123091642	95.72
GRAINGER	09/10/2024	968862	PO250512	01	8150	0	0000	8110	4320	090	741	9226072479	51.60
GRAINGER	09/17/2024	970254	PO250512	01	8150	0	0000	8110	4320	090	741	9231671174	123.36
GRAINGER	09/17/2024	970254	PO250512	01	8150	0	0000	8110	4320	090	741	9230571128	1,646.01
GRAINGER	09/17/2024	970254	PO250512	01	8150	0	0000	8110	4320	090	741	9224808734	(169.46)
GRAINGER	09/19/2024	971043	PO250512	01	8150	0	0000	8110	4320	090	741	9229722617	8.79
GRAINGER	09/26/2024	973837	PO250512	01	8150	0	0000	8110	4320	090	741	9238719034	355.59
GRAINGER	09/26/2024	973837	PO250512	01	8150	0	0000	8110	4320	090	741	9237226049	30.84
GRAINGER	09/10/2024	968802	PO250988	01	0000	0	0000	0000	9320	000		9236446556	309.63
GRAINGER Total													2,621.54
HANNA INTERPRETING	09/17/2024	970271	PO250811	01	6500	0	5760	1190	5899	090	245	572746	4,218.75
HANNA INTERPRETING Total													4,218.75
HANNON, J. MARWAN	09/17/2024	970289	PV250183	01	0000	0	0000	7400	5810	090	715	62PRINTHANDBOOK	4,151.65
HANNON, J. MARWAN Total													4,151.65
HEALTH CONNECTED	09/10/2024	968848	PO250416	01	6762	0	1110	1000	5899	090	384	3033	3,015.00
HEALTH CONNECTED Total													3,015.00
HEW, MARIANNE	09/10/2024	968834	PV250143	01	0000	0	0000	2100	4320	090	762	68RETREATSUPPLY	76.75
HEW, MARIANNE Total													76.75
HILLYARD	09/03/2024	967325	PO250500	01	0000	0	0000	8200	4320	090	760	605516122	1,724.69
HILLYARD	09/03/2024	967314	PO250731	01	0000	0	0000	8200	4320	014	759	605580370	544.45
HILLYARD	09/10/2024	968849	PO250660	01	0000	0	0000	8200	4320	021	759	605587389	1,740.85
HILLYARD	09/26/2024	973882	PO250660	01	0000	0	0000	8200	4320	021	759	605594883	229.20
HILLYARD Total													4,239.19
HOUGHTON MIFFLIN COMPANY	09/23/2024	971602	PO250298	01	6300	0	1110	1000	4100	090	307	956107568	12,351.64
HOUGHTON MIFFLIN COMPANY Total													12,351.64
HOUGHTON MIFFLIN HARCOURT	09/23/2024	971609	PO251033	01	4203	0	4760	1000	4200	090	330	956163818	3,208.08
HOUGHTON MIFFLIN HARCOURT	09/23/2024	971622	PO251034	01	4203	0	4760	1000	4200	090	330	956163817	1,274.56
HOUGHTON MIFFLIN HARCOURT	09/23/2024	971622	PO251036	01	4203	0	4760	1000	4200	090	330	956163819	955.92
HOUGHTON MIFFLIN HARCOURT	09/26/2024	973885	PO251037	01	4203	0	4760	1000	4200	090	330	956163816	1,491.23
HOUGHTON MIFFLIN HARCOURT Total													6,929.79
HUDL	09/10/2024	968869	PO251038	01	0000	0	1202	1000	5813	032	322	H00101052	1,099.00
HUDL Total													1,099.00
HUNTLEY, GRACE	09/12/2024	969520	PV250172	01	6500	0	5760	2490	5820	090	230	MAY24MILEAGE238	147.84
HUNTLEY, GRACE	09/12/2024	969520	PV250173	01	6500	0	5760	2490	5820	090	230	JUNE24MILEAGE239	61.60
HUNTLEY, GRACE Total													209.44
HUNTLEY, MELANIE	09/10/2024	968788	PV250147	01	6500	0	5760	2490	5820	090	230	AUG24MILEAGE241	113.23
HUNTLEY, MELANIE	09/12/2024	969521	PV250169	01	6500	0	5760	2490	5820	090	230	AUG24MILEAGE12	43.55

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HUNTLEY, MELANIE Total													156.78
IMAGINE LEARNING LLC	09/26/2024	973868	PO250696	01	0000	0	1110	1000	4320	090	177	1014388	1,595.43
IMAGINE LEARNING LLC	09/26/2024	973868	PO250876	01	0000	0	1110	1000	4320	090	177	1016947	464.12
IMAGINE LEARNING LLC Total													2,059.55
IN THE MIX APPAREL	09/10/2024	968874	PO250929	01	0000	0	1202	1000	5810	033	322	806	1,783.62
IN THE MIX APPAREL Total													1,783.62
INFINITE CAMPUS INC.	09/12/2024	969518	PO251025	01	0000	0	0000	3900	5813	090	305	ANNUAL046848	123,775.00
INFINITE CAMPUS INC. Total													123,775.00
INTERSTATE GRADING & PAVING	09/19/2024	971044	PO251087	01	8150	0	0000	8110	5899	090	741	6626	29,365.00
INTERSTATE GRADING & PAVING Total													29,365.00
ISLA, NATHAN	09/12/2024	969522	PV250171	01	0000	0	0000	7110	5220	090	713	JULAUG24MILEAGE6	24.32
ISLA, NATHAN Total													24.32
IXL LEARNING	09/26/2024	973878	PO251203	01	7435	0	1110	1000	5813	090	349	S472785	788.00
IXL LEARNING Total													788.00
J.W. PEPPER & SON INC	09/26/2024	973851	PO250158	01	0000	0	1215	1000	5600	032	322	366721764	107.34
J.W. PEPPER & SON INC	09/26/2024	973851	PO250158	01	0000	0	1215	1000	5600	032	322	366721995	350.39
J.W. PEPPER & SON INC	09/10/2024	968761	PO250027	01	0000	0	1227	1000	5813	033	070	366641908	59.40
J.W. PEPPER & SON INC	09/10/2024	968761	PO250027	01	0000	0	1227	1000	5813	033	070	366630561	32.00
J.W. PEPPER & SON INC Total													549.13
JACUINDE-LOSNO, SONIA	09/10/2024	968812	PV250151	01	0000	0	0000	2100	4320	090	762	70CATRETREATSUPPLY	60.73
JACUINDE-LOSNO, SONIA Total													60.73
JOHN THE SIGN GUY LLC	09/19/2024	971045	PO250571	01	8150	0	0000	8110	4320	090	741	24135	532.24
JOHN THE SIGN GUY LLC Total													532.24
JUSTO, ANA	09/10/2024	968772	PV250137	01	0000	0	0000	0000	8699	000	000	REISSUE CHK#867429	460.74
JUSTO, ANA Total													460.74
KBA DOCUMENT SOLUTIONS LLC	09/10/2024	968870	PO250692	01	0000	0	1110	1000	5600	090	722	55Y1465538	250.00
KBA DOCUMENT SOLUTIONS LLC	09/10/2024	968870	PO250692	01	0000	0	1110	1000	5600	090	722	55Y1479242	6,552.22
KBA DOCUMENT SOLUTIONS LLC	09/12/2024	969510	PO250956	01	0000	0	1110	1000	5600	090	722	55Y1467422	2,169.58
KBA DOCUMENT SOLUTIONS LLC	09/26/2024	973834	PO250956	01	0000	0	1110	1000	5600	090	722	55Y1480752	5,329.21
KBA DOCUMENT SOLUTIONS LLC Total													14,301.01
KELLER SUPPLY COMPANY	09/10/2024	968767	PO250555	01	8150	0	0000	8110	4320	090	741	S023247523.001	176.06
KELLER SUPPLY COMPANY	09/10/2024	968767	PO250555	01	8150	0	0000	8110	4320	090	741	S023189574.001	110.68
KELLER SUPPLY COMPANY	09/10/2024	968767	PO250555	01	8150	0	0000	8110	4320	090	741	S023223868.001	33.14
KELLER SUPPLY COMPANY	09/10/2024	968767	PO250555	01	8150	0	0000	8110	4320	090	741	S023223903.001	11.42
KELLER SUPPLY COMPANY	09/10/2024	968886	PO250555	01	8150	0	0000	8110	4320	090	741	S023052459.003	(238.99)
KELLER SUPPLY COMPANY	09/10/2024	968886	PO250555	01	8150	0	0000	8110	4320	090	741	S023270099.001	217.22
KELLER SUPPLY COMPANY	09/10/2024	968886	PO250555	01	8150	0	0000	8110	4320	090	741	S023277228.001	92.05
KELLER SUPPLY COMPANY	09/12/2024	969504	PO250555	01	8150	0	0000	8110	4320	090	741	S023173080.001	75.99
KELLER SUPPLY COMPANY	09/26/2024	973886	PO250555	01	8150	0	0000	8110	4320	090	741	S023271995.001	63.96
KELLER SUPPLY COMPANY Total													541.53
KELLY SPICERS FACILITIES	09/12/2024	969519	PO250561	01	8150	0	0000	8110	4320	090	741	70019904	14,520.17
KELLY SPICERS FACILITIES	09/12/2024	969519	PO250561	01	8150	0	0000	8110	4320	090	741	70019905	14,520.17

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KELLY SPICERS FACILITIES	09/12/2024	969519	PO250561	01	8150	0	0000	8110	4320	090	741	70019847	5,474.79
KELLY SPICERS FACILITIES	09/12/2024	969519	PO250561	01	8150	0	0000	8110	4320	090	741	70019930	5,474.79
KELLY SPICERS FACILITIES Total													39,989.92
KELLY SPICERS STORES	09/10/2024	968762	PO250902	01	0000	0	0000	7550	4320	090	718	11706120	79.79
KELLY SPICERS STORES	09/10/2024	968810	PO250945	01	0000	0	1110	1000	4320	008	070	11710975	1,722.29
KELLY SPICERS STORES	09/23/2024	971623	PO250026	01	0000	0	1110	1000	4320	033	070	11724138	3,436.34
KELLY SPICERS STORES	09/26/2024	973852	PO250045	01	0000	0	1110	1000	4320	032	070	11725523	3,436.34
KELLY SPICERS STORES Total													8,674.76
LAKESHORE LEARNING	09/10/2024	968778	PV250140	01	6053	0	1110	1000	4320	090	841	450819070924	31.30
LAKESHORE LEARNING	09/12/2024	969534	PO251001	01	0805	0	1110	1000	4320	013	123	859774090424	538.23
LAKESHORE LEARNING	09/03/2024	967316	PO250758	01	0805	0	1110	1000	4420	013	123	778634081624	2,604.31
LAKESHORE LEARNING Total													3,173.84
LASERTORIUM OFFICE SYSTEMS	09/10/2024	968901	PO250599	01	0000	0	0000	2424	5600	090	735	22422	338.27
LASERTORIUM OFFICE SYSTEMS Total													338.27
LAWSON PRODUCTS INC	09/10/2024	968876	PO250510	01	8150	0	0000	8110	4320	090	741	9311805399	272.38
LAWSON PRODUCTS INC	09/10/2024	968876	PO250510	01	8150	0	0000	8110	4320	090	741	9311805399-1	20.70
LAWSON PRODUCTS INC	09/26/2024	973843	PO250510	01	8150	0	0000	8110	4320	090	741	9311840225	198.56
LAWSON PRODUCTS INC	09/26/2024	973843	PO250510	01	8150	0	0000	8110	4320	090	741	9311840225-1	17.80
LAWSON PRODUCTS INC Total													509.44
LEADER SERVICES	09/10/2024	968831	PV250141	01	9010	0	5001	3900	5899	090	350	CDS 6822	1,730.29
LEADER SERVICES Total													1,730.29
LEARNING WITHOUT TEARS	09/10/2024	968850	PO250604	01	6762	0	1110	1000	4320	090	384	#INV210996	733.56
LEARNING WITHOUT TEARS Total													733.56
LEE, JONATHAN DANIEL	09/10/2024	968854	PV250159	01	0000	0	1203	1000	4320	033	322	79TENNIS BALLS	181.26
LEE, JONATHAN DANIEL Total													181.26
LEI, TIFFANY	09/10/2024	968835	PV250146	01	0000	0	1110	1000	4320	008	070	63CLASSROOMSUPPLY	132.83
LEI, TIFFANY	09/10/2024	968835	PV250146	01	0000	0	1110	1000	5813	008	070	63CLASSROOMSUPPLY	15.61
LEI, TIFFANY	09/26/2024	973862	PV250200	01	0000	0	0000	7400	5840	090	715	102LIVESCAN EMPLOY	62.00
LEI, TIFFANY Total													210.44
LINDAMOOD-BELL	09/17/2024	970309	PO250388	01	0000	0	0000	7602	5888	090	726	SIN416504	13,698.92
LINDAMOOD-BELL	09/26/2024	973855	PO250388	01	0000	0	0000	7602	5888	090	726	SIN419394	3,341.20
LINDAMOOD-BELL Total													17,040.12
LOW, CORINNA	09/26/2024	973863	PV250203	01	6387	0	3800	1000	4320	090	394	105PLTWICECREAMLAB	28.67
LOW, CORINNA Total													28.67
LOWE'S BUSINESS ACCOUNT/SYNCB	09/10/2024	968779	PO250497	01	8150	0	0000	8110	4320	090	741	821 3105 920566 1 AUG24	4,608.54
LOWE'S BUSINESS ACCOUNT/SYNCB Total													4,608.54
LUCHSINGER, SAVANNA	09/17/2024	970290	PV250180	01	0000	0	1110	1000	4320	008	070	80CLASSROOMSUPLY	157.72
LUCHSINGER, SAVANNA	09/17/2024	970290	PV250180	01	0000	0	1110	1000	5813	008	070	80CLASSROOMSUPLY	41.72
LUCHSINGER, SAVANNA Total													199.44
MARTINEZ, LEILAHNIE	09/10/2024	968898	PV250152	01	0000	0	0000	2700	5220	032	070	AUG24MILEAGE18	10.72
MARTINEZ, LEILAHNIE Total													10.72
MAY LEE OFFICE COMPLEX	09/03/2024	967333	PO250879	01	4035	0	1110	1000	5899	090	343	004613	1,320.00

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MAY LEE OFFICE COMPLEX Total													1,320.00
MCGRAW-HILL LLC	09/17/2024	970293	PO250819	01	0000	0	1110	1000	5813	090	317	133409141001	159,011.70
MCGRAW-HILL LLC Total													159,011.70
MCGRAW-HILL SCHOOL EDUCATION	09/26/2024	973912	PO250457	01	0000	0	1110	1000	4100	090	317	133285053001	375.77
MCGRAW-HILL SCHOOL EDUCATION Total													375.77
MEDCO SUPPLY COMPANY	09/05/2024	967922	PV250132	01	6387	0	3800	1000	4320	032	394	IN97784140	26.55
MEDCO SUPPLY COMPANY Total													26.55
METLIFE INSURANCE COMPANY	09/19/2024	971079	PV250195	01	0000	0	0000	7600	3701	090	810	OCY24 PREMIUMS	13.79
METLIFE INSURANCE COMPANY	09/19/2024	971079	PV250195	01	0000	0	0000	0000	9573	000		OCY24 PREMIUMS	4,116.57
METLIFE INSURANCE COMPANY	09/19/2024	971079	PV250195	01	0000	0	0000	0000	9573	000		OCY24 PREMIUMS	5,451.08
METLIFE INSURANCE COMPANY Total													9,581.44
MINGA SOLUTIONS	09/10/2024	968832	PO250777	01	0000	0	1110	1000	5813	033	070	INV-1659	6,845.00
MINGA SOLUTIONS Total													6,845.00
MOLINA, NAYELI	09/10/2024	968814	PV250153	01	9206	0	1110	1000	4320	032	356	7LINKCREWORIENT	449.85
MOLINA, NAYELI	09/10/2024	968814	PV250155	01	9206	0	1110	1000	4320	032	356	10LINKCREWORIENT	119.11
MOLINA, NAYELI Total													568.96
MOORE THOMAS, SHAWNTERRA	09/19/2024	971053	PV250188	01	0000	0	0000	7150	4322	090	714	98LUNCHMEETING	55.83
MOORE THOMAS, SHAWNTERRA Total													55.83
MRC	09/10/2024	968851	PV250157	01	0000	0	0000	7350	5600	090	717	IN4364749	144.98
MRC	09/10/2024	968851	PV250157	01	0000	0	0000	7550	5600	090	718	IN4364749	142.90
MRC Total													287.88
MURRISH, LUCAS	09/11/2024	953589	PV241234	01	6500	0	5760	2490	5820	090	245		(86.40)
MURRISH, LUCAS	09/17/2024	970274	PV250181	01	6500	0	5760	2490	5820	090	245	APR24MILEAGE176(R)	86.40
MURRISH, LUCAS Total													-
MUSIC FOR MINORS INC.	09/10/2024	968852	PO250976	01	9010	0	1110	1000	5899	013	356	23101285	9,323.60
MUSIC FOR MINORS INC. Total													9,323.60
MYMC INC	09/26/2024	973893	PO250600	01	0000	0	0000	2424	5600	090	735	895	195.00
MYMC INC Total													195.00
MYSTERY SCIENCE INC.	09/05/2024	967923	PO250901	01	0000	0	1110	1000	5813	002	070	271829	1,795.00
MYSTERY SCIENCE INC. Total													1,795.00
N2Y LLC	09/10/2024	968902	PO250421	01	6762	0	1110	1000	5813	090	384	INV-1081295	29,188.99
N2Y LLC Total													29,188.99
NASCO	09/05/2024	967924	PV250133	01	9302	0	1110	1000	4320	090	600	613777	64.08
NASCO Total													64.08
NATIONAL BENEFIT SERVICES	09/19/2024	971101	PV250197	01	0000	0	0000	0000	9579	000		SEP24 CONTRIBUTIONS	800.00
NATIONAL BENEFIT SERVICES Total													800.00
NCS PEARSON INC.	09/17/2024	970300	PO250627	01	6500	0	5760	1190	4320	090	245	25772267	3,505.00
NCS PEARSON INC.	09/17/2024	970300	PO250838	01	6500	0	5760	1190	4320	090	245	25928594	1,012.48
NCS PEARSON INC.	09/10/2024	968857	PO250458	01	6500	0	5760	1190	5813	090	245	25741914	3,267.50
NCS PEARSON INC. Total													7,784.98
NETWORK CRAZE TECHNOLOGIES INC	09/19/2024	971061	PO250438	01	0000	0	0000	2424	4320	090	735	INV/2024/05614	457.76
NETWORK CRAZE TECHNOLOGIES INC Total													457.76

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NEW A&A TOP AND TRIM	09/10/2024	968773	PO250586	01	8150	0	0000	8110	5600	090	741	5321	350.00
NEW A&A TOP AND TRIM Total													350.00
NGUYEN, NATASSJA	09/10/2024	968836	PV250142	01	9206	0	1110	1000	4320	032	356	21FRESHMANORIENT	275.82
NGUYEN, NATASSJA	09/10/2024	968836	PV250148	01	9206	0	1110	1000	4320	032	356	20FRESHMANSUPPLY	316.34
NGUYEN, NATASSJA Total													592.16
OCCUPATIONAL HEALTH CENTERS	09/12/2024	969505	PO250052	01	0000	0	0000	7400	5899	090	715	84146787	69.00
OCCUPATIONAL HEALTH CENTERS Total													69.00
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250435	01	0000	0	0000	2424	4320	090	735	382353645001	76.89
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250435	01	0000	0	0000	2424	4320	090	735	383405080001	57.12
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250435	01	0000	0	0000	2424	4320	090	735	383405432001	3.29
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250668	01	3010	0	1110	1000	4320	022	301	374258028002	39.12
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250668	01	3010	0	1110	1000	4320	022	301	382231429001	411.04
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250668	01	3010	0	1110	1000	4320	022	301	379529112001	(411.04)
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250668	01	3010	0	1110	1000	4320	022	301	382226406001	(411.04)
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250668	01	3010	0	1110	1000	4320	022	301	380901941001	408.38
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250784	01	0000	0	0000	7350	4320	090	717	382434646001	345.63
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250870	01	0000	0	0000	7400	4320	090	715	382184676001	63.93
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968858	PO250870	01	0000	0	0000	7400	4320	090	715	3882246293001	32.96
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970302	PO250641	01	0000	0	1110	1000	4320	014	070	378660157001	182.52
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970307	PO250867	01	3010	0	1110	1000	4320	007	301	380693426001	6,464.27
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970307	PO250867	01	3010	0	1110	1000	4320	007	301	380713694001	494.69
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970307	PO250874	01	0801	0	1110	1000	4320	009	180	383230979001	(125.10)
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970307	PO250874	01	0801	0	1110	1000	4320	009	180	383232324001	750.60
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970302	PO250886	01	0000	0	1110	1000	4320	014	070	382084157001	13.83
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970302	PO250886	01	0000	0	1110	1000	4320	014	070	382087341001	232.30
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970302	PO250886	01	0000	0	1110	1000	4320	014	070	382087349001	5.72
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970302	PO250886	01	0000	0	1110	1000	4320	014	070	382087343001	4.38
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970307	PO250941	01	0000	0	1110	1000	4320	014	070	383520784001	57.23
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970307	PO250941	01	0000	0	1110	1000	4320	014	070	383505006001	46.39
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970307	PO250941	01	0000	0	1110	1000	4320	014	070	383520783001	5.32
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970307	PO250942	01	0000	0	1110	1000	4320	014	070	382073901001	55.11
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970307	PO250942	01	0000	0	1110	1000	4320	014	070	381999940001	134.50
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970307	PO250948	01	0000	0	1110	1000	4320	014	070	382580021001	221.63
ODP BUSINESS SOLUTIONS LLC	09/19/2024	971060	PO250874	01	0801	0	1110	1000	4320	009	180	379651883001	1,010.43
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968793	PO250870	01	0000	0	0000	7400	4322	090	715	382184676001	63.94
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968858	PO250870	01	0000	0	0000	7400	4322	090	715	3882246293001	26.99
ODP BUSINESS SOLUTIONS LLC Total													10,261.03
OLIVA, CATHERINE	09/26/2024	973872	PV250210	01	6500	0	5760	2490	5820	090	245	AUG24MILEAGE24	11.28
OLIVA, CATHERINE Total													11.28
OTIS ELEVATOR COMPANY	09/19/2024	971070	PO250649	01	0000	0	0000	8200	5600	090	760	SJ22246001	1,200.00
OTIS ELEVATOR COMPANY	09/19/2024	971070	PO250649	01	0000	0	0000	8200	5600	090	760	SJ22247001	1,200.00
OTIS ELEVATOR COMPANY Total													2,400.00

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OUTDOOR SUPPLY HARDWARE	09/10/2024	968877	PO250567	01	8150	0	0000	8110	4320	090	741	1657860167	34.31
OUTDOOR SUPPLY HARDWARE Total													34.31
P G & E	09/03/2024	967317	PO250214	01	0000	0	0000	8200	5510	090	760	7314282172-4 AUG24	35,636.89
P G & E Total													35,636.89
PAR INC.	09/10/2024	968794	PO250462	01	6500	0	5760	1190	4320	090	245	IN-00359257	567.23
PAR INC. Total													567.23
PATTERSON LIFT TRUCKS INC.	09/10/2024	968774	PO250554	01	8150	0	0000	8110	4320	090	741	4516353	6,580.76
PATTERSON LIFT TRUCKS INC. Total													6,580.76
PENA, ROGER	09/26/2024	973889	PV250211	01	6500	0	5760	2490	5820	090	245	AUG24MILEAGE26	32.16
PENA, ROGER Total													32.16
PIXELLOT US INC	09/10/2024	968907	PO251009	01	0000	0	1202	1000	5813	033	322	VS-18018	499.00
PIXELLOT US INC Total													499.00
POCKETLAB	09/17/2024	970280	PO250327	01	6300	0	1110	1000	4320	090	307	INV-2932	1,781.10
POCKETLAB	09/17/2024	970280	PO250331	01	6300	0	1110	1000	4320	090	307	INV-2933	2,529.39
POCKETLAB Total													4,310.49
POWERSCHOOL GROUP LLC	09/23/2024	971615	PO251167	01	0000	0	0000	2424	5813	090	735	INV419354	11,250.39
POWERSCHOOL GROUP LLC Total													11,250.39
PRASAD, SEEMAA	09/17/2024	970258	PV250178	01	0000	0	0000	0000	9131	000		85PETTYCASHADULT	300.00
PRASAD, SEEMAA Total													300.00
PROJECT LEAD THE WAY INC.	09/05/2024	967938	PO250278	01	6387	0	3800	1000	4320	090	394	457023	5,258.89
PROJECT LEAD THE WAY INC.	09/19/2024	971071	PO251131	01	6387	0	1110	1000	5899	090	394	439973	950.00
PROJECT LEAD THE WAY INC.	09/19/2024	971071	PO251132	01	6387	0	1110	1000	5899	090	394	439974	950.00
PROJECT LEAD THE WAY INC. Total													7,158.89
QBS LLC	09/05/2024	967925	CL240393	01	6500	0	0000	0000	9510	000		IN-026425	12,000.00
QBS LLC Total													12,000.00
QUALTRICS LLC	09/19/2024	971062	PO250617	01	6762	0	1110	1000	5813	090	384	#412588	42,975.00
QUALTRICS LLC Total													42,975.00
R & H WHOLESALE SUPPLY INC	09/10/2024	968887	PO250543	01	8150	0	0000	8110	4320	090	741	617374-00	374.18
R & H WHOLESALE SUPPLY INC	09/10/2024	968887	PO250543	01	8150	0	0000	8110	4320	090	741	617553-00	92.98
R & H WHOLESALE SUPPLY INC	09/10/2024	968887	PO250543	01	8150	0	0000	8110	4320	090	741	616804-00	89.94
R & H WHOLESALE SUPPLY INC	09/10/2024	968908	PO250543	01	8150	0	0000	8110	4320	090	741	617462-00	127.64
R & H WHOLESALE SUPPLY INC	09/10/2024	968908	PO250543	01	8150	0	0000	8110	4320	090	741	618252-00	195.05
R & H WHOLESALE SUPPLY INC	09/17/2024	970281	PO250543	01	8150	0	0000	8110	4320	090	741	619015-00	296.68
R & H WHOLESALE SUPPLY INC	09/19/2024	971102	PO250543	01	8150	0	0000	8110	4320	090	741	619151-00	10.06
R & H WHOLESALE SUPPLY INC	09/23/2024	971616	PO250543	01	8150	0	0000	8110	4320	090	741	619429-00	1,977.48
R & H WHOLESALE SUPPLY INC Total													3,164.01
RAMSEY SOLUTIONS	09/19/2024	971072	PO250860	01	0000	0	1110	1000	4100	090	317	INV2277483	351.59
RAMSEY SOLUTIONS Total													351.59
RAPOSO ENGINEERING INC	09/10/2024	968826	PO250085	01	8150	0	0000	8110	5899	022	741	320	19,675.00
RAPOSO ENGINEERING INC	09/10/2024	968826	PO250085	01	8150	0	0000	8110	5899	022	741	321	2,900.00
RAPOSO ENGINEERING INC Total													22,575.00
READ NATURALLY INC	09/17/2024	970310	PO250105	01	0801	0	1110	1000	5813	010	123	268243	1,150.00

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READ NATURALLY INC Total													1,150.00
READY REFRESH	09/19/2024	971098	PO250042	01	0000	0	1110	1000	4322	032	070	14I0029550423	169.85
READY REFRESH Total													169.85
REALLY GOOD STUFF	09/12/2024	969506	PO250925	01	3010	0	1110	1000	4320	008	301	8654162	224.01
REALLY GOOD STUFF	09/12/2024	969506	PO250925	01	3010	0	1110	1000	4320	008	301	8654162-1	30.58
REALLY GOOD STUFF Total													254.59
REALLY GREAT READING	09/05/2024	967936	PO250755	01	0805	0	1110	1000	4320	002	180	49211	2,257.83
REALLY GREAT READING	09/10/2024	968903	PO250756	01	0805	0	1110	1000	4320	002	180	49236	661.49
REALLY GREAT READING	09/05/2024	967936	PO250754	01	0805	0	1110	1000	5813	002	180	49183	834.00
REALLY GREAT READING	09/05/2024	967936	PO250755	01	0805	0	1110	1000	5813	002	180	49211	455.00
REALLY GREAT READING	09/10/2024	968903	PO250756	01	0805	0	1110	1000	5813	002	180	49236	99.00
REALLY GREAT READING Total													4,307.32
REED CHARITABLE	09/26/2024	973908	PO250834	01	6266	0	1110	1000	5210	090	341	#112	8,715.00
REED CHARITABLE Total													8,715.00
REFRIGERATION SUPPLIES	09/17/2024	970282	PO250520	01	8150	0	0000	8110	4320	090	741	39376162-00	115.78
REFRIGERATION SUPPLIES	09/17/2024	970282	PO250520	01	8150	0	0000	8110	4320	090	741	39376097-00	130.14
REFRIGERATION SUPPLIES Total													245.92
REGENTS OF THE UNIVERSITY OF	09/12/2024	969507	PO250998	01	9044	0	1110	1000	5210	090	064	24090501_SSFUSD	4,175.00
REGENTS OF THE UNIVERSITY OF Total													4,175.00
RIDDELL/ALL AMERICAN SPORTS	09/10/2024	968790	PO250853	01	0000	0	1202	1000	4320	033	322	952158480	610.79
RIDDELL/ALL AMERICAN SPORTS	09/10/2024	968790	PO250853	01	0000	0	1202	1000	4320	033	322	952158480-1	63.25
RIDDELL/ALL AMERICAN SPORTS	09/10/2024	968790	PO251005	01	0000	0	1202	1000	5810	033	322	60523251	1,944.94
RIDDELL/ALL AMERICAN SPORTS	09/10/2024	968790	PO251005	01	0000	0	1202	1000	5810	033	322	60523251-1	186.87
RIDDELL/ALL AMERICAN SPORTS	09/10/2024	968790	PO251007	01	0000	0	1202	1000	5810	033	322	952099257_00	1,202.57
RIDDELL/ALL AMERICAN SPORTS	09/10/2024	968837	PO251007	01	0000	0	1202	1000	5810	033	322	952099257_00-1	40.00
RIDDELL/ALL AMERICAN SPORTS	09/10/2024	968790	PO251008	01	0000	0	1202	1000	5810	033	322	952177374	3,127.47
RIDDELL/ALL AMERICAN SPORTS	09/10/2024	968790	PO251008	01	0000	0	1202	1000	5810	033	322	952177374-1	84.95
RIDDELL/ALL AMERICAN SPORTS Total													7,260.84
RIVERSIDE INSIGHTS	09/10/2024	968795	PO250461	01	6500	0	5760	1190	4320	090	245	INV214515	9,195.78
RIVERSIDE INSIGHTS Total													9,195.78
RO HEALTH	09/17/2024	970304	PO251072	01	6500	0	5760	3140	5899	090	245	INV8458	1,909.80
RO HEALTH Total													1,909.80
ROBERT HALF	09/10/2024	968833	PO250688	01	0000	0	0000	2424	5899	090	735	64013718	3,009.34
ROBERT HALF	09/10/2024	968878	PO250688	01	0000	0	0000	2424	5899	090	735	63850984	3,671.65
ROBERT HALF	09/19/2024	971063	PO250688	01	0000	0	0000	2424	5899	090	735	64040114	3,079.50
ROBERT HALF	09/19/2024	971063	PO250688	01	0000	0	0000	2424	5899	090	735	64067881	2,109.58
ROBERT HALF	09/26/2024	973894	PO250688	01	0000	0	0000	2424	5899	090	735	64094697	3,108.44
ROBERT HALF Total													14,978.51
ROSSI DE CAMPOS, LORAINE	09/26/2024	973887	PV250201	01	9010	0	1110	1000	4322	025	356	104STAFFMEETING	1,149.87
ROSSI DE CAMPOS, LORAINE Total													1,149.87
ROYAL PIN DONUTS	09/03/2024	967318	PO250632	01	0000	0	1110	1000	4322	090	762	779936	54.00
ROYAL PIN DONUTS	09/10/2024	968888	PO250055	01	0000	0	0000	7400	4322	090	715	779941	22.95

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ROYAL PIN DONUTS	09/10/2024	968838	PO250092	01	0000	0	1110	1000	4322	022	070	779932	156.80
ROYAL PIN DONUTS	09/10/2024	968879	PO250150	01	0000	0	0000	7150	4322	090	714	779937	49.95
ROYAL PIN DONUTS	09/26/2024	973909	PO250632	01	0000	0	1110	1000	4322	090	762	779943	126.45
ROYAL PIN DONUTS Total													410.15
RYDIN	09/19/2024	971073	PO250760	01	9207	0	1110	1000	4320	032	356	PS-INV122981	365.62
RYDIN Total													365.62
SAFETY-KLEEN CORP	09/26/2024	973900	PO250525	01	0000	0	0000	8200	5860	090	760	95303750	424.08
SAFETY-KLEEN CORP Total													424.08
SAMPAYAN, TERESA	09/12/2024	969511	PV250158	01	0000	0	1110	1000	4322	006	070	81WELCOMEBACK	65.60
SAMPAYAN, TERESA Total													65.60
SAN JOAQUIN COE	09/10/2024	968880	PO250353	01	0000	0	0000	7400	5899	090	715	243668	811.00
SAN JOAQUIN COE	09/10/2024	968880	PO250353	01	0000	0	0000	7490	5899	090	716	243668	997.44
SAN JOAQUIN COE Total													1,808.44
SAN MATEO COUNTY OFFICE OF EDU	09/25/2024		CL240375	01	6266	0	1110	1000	5210	090	341		(1,240.67)
SAN MATEO COUNTY OFFICE OF EDU	09/25/2024		CL240375	01	6266	0	0000	0000	9510	000			1,240.67
SAN MATEO COUNTY OFFICE OF EDU Total													-
SAN MATEO COUNTY SCHOOL BOARD	09/05/2024	967932	PO250916	01	0000	0	0000	7150	5300	090	714	1112	150.00
SAN MATEO COUNTY SCHOOL BOARD Total													150.00
SAN MATEO COUNTY SCHOOLS	09/05/2024	967937	PV250134	01	0000	0	0000	7602	5888	090	726	CLAIM#2024-00586	1,197.94
SAN MATEO COUNTY SCHOOLS Total													1,197.94
SAN MATEO LAWN MOWER SHOP	09/23/2024	971617	PO250508	01	8150	0	0000	8110	4320	090	741	241848	2,756.09
SAN MATEO LAWN MOWER SHOP Total													2,756.09
SAN MATEO UNION HIGH DISTRICT	09/05/2024	967927	PO250928	01	0000	0	1110	1000	5821	090	762	24141	1,479.60
SAN MATEO UNION HIGH DISTRICT Total													1,479.60
SANGCO, CARLA	09/19/2024	971088	PV250189	01	3182	0	1110	1000	5210	031	387	426ASCACONFERE24	2,198.37
SANGCO, CARLA Total													2,198.37
SAVVAS LEARNING COMPANY LLC	09/12/2024	969529	PO250221	01	6300	0	1110	1000	4100	090	307	4027202116	5,077.98
SAVVAS LEARNING COMPANY LLC	09/12/2024	969529	PO250222	01	6300	0	1110	1000	4100	090	307	4027202087	5,390.57
SAVVAS LEARNING COMPANY LLC	09/12/2024	969529	PO250223	01	6300	0	1110	1000	4100	090	307	4027196168	7,829.56
SAVVAS LEARNING COMPANY LLC	09/12/2024	969529	PO250227	01	6300	0	1110	1000	4100	090	307	4027202131	8,458.32
SAVVAS LEARNING COMPANY LLC	09/17/2024	970294	PO250226	01	6300	0	1110	1000	4100	090	307	4027202188	5,353.44
SAVVAS LEARNING COMPANY LLC	09/17/2024	970294	PO250328	01	6300	0	1110	1000	4100	090	307	7028820538	15,987.33
SAVVAS LEARNING COMPANY LLC	09/17/2024	970294	PO250328	01	6300	0	1110	1000	4100	090	307	4027203453	311.39
SAVVAS LEARNING COMPANY LLC	09/12/2024	969535	PO250329	01	6300	0	1110	1000	5813	090	307	7028820352	29,744.50
SAVVAS LEARNING COMPANY LLC	09/12/2024	969535	PO250332	01	6300	0	1110	1000	5813	090	307	7028820350	3,420.00
SAVVAS LEARNING COMPANY LLC	09/12/2024	969535	PO250334	01	6300	0	1110	1000	5813	090	307	7028820351	29,212.50
SAVVAS LEARNING COMPANY LLC	09/12/2024	969535	PO250820	01	0000	0	1110	1000	5813	090	317	7028868973	8,395.20
SAVVAS LEARNING COMPANY LLC	09/12/2024	969535	PO250821	01	0000	0	1110	1000	5813	090	317	7028868974	8,395.20
SAVVAS LEARNING COMPANY LLC Total													127,575.99
SCHOLASTIC INC	09/26/2024	973895	PO250934	01	3010	0	1110	1000	4200	008	301	61987682	1,190.88
SCHOLASTIC INC	09/05/2024	967928	PO250950	01	0000	0	1110	1000	4320	006	070	M7495601 2	2,281.00
SCHOLASTIC INC	09/05/2024	967928	PO250950	01	0000	0	1110	1000	4320	006	070	M7495601 2-1	228.16

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SCHOLASTIC INC	09/10/2024	968904	PO250938	01	0000	0	1110	1000	4320	014	070	M7515962 4	2,242.75
SCHOLASTIC INC	09/10/2024	968853	PO250938	01	0000	0	1110	1000	4320	014	070	M7515962 4-1	224.28
SCHOLASTIC INC	09/10/2024	968781	PO250959	01	3010	0	1110	1000	4320	008	301	M7479696 2	2,420.05
SCHOLASTIC INC	09/10/2024	968781	PO250959	01	3010	0	1110	1000	4320	008	301	M7479696 2-1	239.78
SCHOLASTIC INC	09/19/2024	971082	PO250932	01	0000	0	1110	1000	4320	002	070	M7487587 3	1,670.67
SCHOLASTIC INC	09/19/2024	971082	PO250932	01	0000	0	1110	1000	4320	002	070	M7487587 3-1	167.09
SCHOLASTIC INC Total													10,664.66
SCHOOL MATE	09/10/2024	968791	PO250924	01	0801	0	1110	1000	4320	012	180	IN000622553	305.96
SCHOOL MATE Total													305.96
SCHOOL NURSE SUPPLY INC	09/19/2024	971074	PO250987	01	0000	0	0000	0000	9320	000		1019586-IN	2,978.60
SCHOOL NURSE SUPPLY INC Total													2,978.60
SCHOOL SAFETY SOLUTIONS LLC	09/26/2024	973901	PO250559	01	0000	0	0000	8200	5860	090	760	2983	2,500.00
SCHOOL SAFETY SOLUTIONS LLC Total													2,500.00
SCHOOL SPECIALTY LLC	09/03/2024	967319	PO250685	01	3010	0	1110	1000	4320	008	301	308104581359	4,492.64
SCHOOL SPECIALTY LLC	09/10/2024	968881	PO250308	01	3010	0	1110	1000	4320	008	301	208134580724	402.14
SCHOOL SPECIALTY LLC	09/26/2024	973896	PO250824	01	0000	0	1110	1000	4320	010	070	308104618853	1,485.29
SCHOOL SPECIALTY LLC Total													6,380.07
SCOOT EDUCATION INC.	09/12/2024	969530	PO251076	01	0000	0	0000	7400	5899	090	720	PERM-1938	5,250.00
SCOOT EDUCATION INC.	09/12/2024	969530	PO251076	01	0000	0	0000	7400	5899	090	720	PERM-1939	5,250.00
SCOOT EDUCATION INC.	09/12/2024	969530	PO251076	01	0000	0	0000	7400	5899	090	720	PERM-1940	5,250.00
SCOOT EDUCATION INC.	09/12/2024	969530	PO251076	01	0000	0	0000	7400	5899	090	720	PERM-1941	5,250.00
SCOOT EDUCATION INC.	09/12/2024	969530	PO251076	01	0000	0	0000	7400	5899	090	720	PERM-1942	5,250.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	84816	5,342.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	84817	2,260.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	85030	3,616.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	85044	2,260.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	85428	6,616.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	85429	2,712.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	85624	4,520.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	85636	2,260.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	85734	1,890.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	86230	6,616.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	86408	4,520.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	86419	2,219.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	86506	1,890.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	86906	1,720.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	87093	6,616.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	87285	3,024.00
SCOOT EDUCATION INC.	09/19/2024	971092	PO251076	01	0000	0	0000	7400	5899	090	720	87295	3,575.00
SCOOT EDUCATION INC.	09/19/2024	971093	PO251076	01	0000	0	0000	7400	5899	090	720	84577	452.00
SCOOT EDUCATION INC.	09/19/2024	971093	PO251076	01	0000	0	0000	7400	5899	090	720	85205	688.00
SCOOT EDUCATION INC.	09/19/2024	971093	PO251076	01	0000	0	0000	7400	5899	090	720	86231	2,007.41

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SCOOT EDUCATION INC.	09/19/2024	971093	PO251076	01	0000	0	0000	7400	5899	090	720	86938	904.00
SCOOT EDUCATION INC.	09/19/2024	971093	PO251076	01	0000	0	0000	7400	5899	090	720	87500	1,032.00
SCOOT EDUCATION INC.	09/19/2024	971093	PO251076	01	0000	0	0000	7400	5899	090	720	87094	1,808.00
SCOOT EDUCATION INC.	09/19/2024	971093	PO251076	01	0000	0	0000	7400	5899	090	720	87229	1,867.82
SCOOT EDUCATION INC.	09/19/2024	971093	PO251076	01	0000	0	0000	7400	5899	090	720	87499	1,248.00
SCOOT EDUCATION INC.	09/19/2024	971093	PO251076	01	0000	0	0000	7400	5899	090	720	87526	1,808.00
SCOOT EDUCATION INC. Total													99,721.23
SEHI COMPUTER PRODUCTS INC	09/12/2024	969523	PO251002	01	3550	0	3800	1000	4320	033	333	I00248692	820.24
SEHI COMPUTER PRODUCTS INC	09/26/2024	973910	PO251117	01	0000	0	0000	7340	4320	090	717	I00249039	815.16
SEHI COMPUTER PRODUCTS INC Total													1,635.40
SERVICE PRESS INC.	09/05/2024	967929	PO250882	01	0000	0	1110	1000	5810	032	070	64867	227.31
SERVICE PRESS INC. Total													227.31
SEVERI, SCOTT	09/26/2024	973890	PV250208	01	8150	0	0000	8110	4320	090	741	109FOOTBALLSCOREBOAR	52.87
SEVERI, SCOTT Total													52.87
SF RECREATION & PARK DEPT	09/04/2024	932227	PO242737	01	3218	0	1110	1000	5815	025	439		(250.00)
SF RECREATION & PARK DEPT Total													(250.00)
SHI INTERNATIONAL CORP	09/26/2024	973914	PO251200	01	0000	0	0000	2424	5813	090	735	B18841062	25,390.00
SHI INTERNATIONAL CORP Total													25,390.00
SIERRA PACIFIC TURF SUPPLY INC	09/26/2024	973844	PO250509	01	8150	0	0000	8110	4320	090	741	01016887	1,812.98
SIERRA PACIFIC TURF SUPPLY INC Total													1,812.98
SILICON VALLEY	09/10/2024	968909	PO251041	01	0000	0	1203	1000	5814	033	322	VB-24021	2,632.00
SILICON VALLEY	09/26/2024	973897	PO251112	01	0000	0	1202	1000	5814	033	322	FB-24050	1,822.00
SILICON VALLEY	09/10/2024	968792	PO250161	01	0000	0	1202	1000	5899	032	322	VB-24009	987.00
SILICON VALLEY	09/17/2024	970295	PO250161	01	0000	0	1202	1000	5899	032	322	FB-24038	4,555.00
SILICON VALLEY Total													9,996.00
SLAKEY BROTHERS	09/19/2024	971099	PO250522	01	8150	0	0000	8110	4320	090	741	858585129	164.82
SLAKEY BROTHERS	09/26/2024	973915	PO250522	01	8150	0	0000	8110	4320	090	741	858604299	15.98
SLAKEY BROTHERS Total													180.80
SMART SIGN	09/05/2024	967939	PO250906	01	0000	0	0000	7350	4320	090	717	MAT-277556	1,284.09
SMART SIGN Total													1,284.09
SMCSA	09/17/2024	970311	PO251115	01	0000	0	0000	7150	5300	090	714	FY 24-25 SSFUSD DUES	200.00
SMCSA Total													200.00
SOLO SOCCER SHOP	09/26/2024	973902	PO251207	01	9025	0	1110	1000	4320	033	356	104	898.77
SOLO SOCCER SHOP Total													898.77
SONITROL/PACIFIC WEST SECURITY	09/19/2024	971103	PO250768	01	0000	0	0000	8300	5806	090	129	OCT24/VARIOUS	10,766.00
SONITROL/PACIFIC WEST SECURITY Total													10,766.00
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	90841	97.16
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	90846	25.31
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	90991	27.34
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	90996	32.40
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	90997	29.57
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91003	23.92

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SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91011	27.14
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91024	47.76
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91085	60.71
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91118	53.15
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91223	8.83
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91225	29.75
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91237	35.63
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91258	289.01
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91261	75.37
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91334	14.85
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91376	52.36
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91378	10.31
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91412	3.34
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91484	35.47
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91569	45.82
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91643	37.23
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91667	9.27
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91837	287.98
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91844	6.70
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91857	(7.90)
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91873	68.06
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91879	20.17
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91886	9.66
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91889	91.51
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970261	PO250496	01	8150	0	0000	8110	4320	090	741	91897	28.73
SOUTH CITY LUMBER & SUPPLY	09/17/2024	970287	PO250496	01	8150	0	0000	8110	4320	090	741	91855	49.14
SOUTH CITY LUMBER & SUPPLY Total													1,625.75
SOUTH SAN FRANCISCO SCAVENGER	09/12/2024	969524	PO250527	01	0000	0	0000	8200	5540	090	760	1487212	7,743.02
SOUTH SAN FRANCISCO SCAVENGER Total													7,743.02
SOUTH SAN FRANCISCO TIRE	09/10/2024	968827	PO250494	01	8150	0	0000	8110	4320	090	741	108300	1,226.78
SOUTH SAN FRANCISCO TIRE Total													1,226.78
SOUTHWEST BINDING & LAMINATING	09/10/2024	968775	PO250892	01	0000	0	1110	1000	4320	090	600	3171328-00	523.45
SOUTHWEST BINDING & LAMINATING Total													523.45
SPECTRUM CENTER INC.	09/17/2024	970305	PO251026	01	6500	0	5760	1180	5820	090	230	JUL24 SVC	8,190.00
SPECTRUM CENTER INC.	09/17/2024	970305	PO251026	01	6500	0	5760	1180	5870	090	230	JUL24 SVC	28,053.50
SPECTRUM CENTER INC.	09/17/2024	970305	PO251026	01	6500	0	5760	1180	5880	090	230	JUL24 SVC	48,654.00
SPECTRUM CENTER INC.	09/17/2024	970305	PO251026	01	6500	0	5760	1180	5899	090	230	JUL24 SVC	2,207.52
SPECTRUM CENTER INC. Total													87,105.02
SSF USD/REVOLVING CASH FUND	09/04/2024	966839	PV250121	01	0000	0	0000	0000	9589	000		CHK#14445	(2,300.00)
SSF USD/REVOLVING CASH FUND	09/04/2024	966839	PV250122	01	0000	0	0000	0000	9589	000		CHK# 14446	(476.82)
SSF USD/REVOLVING CASH FUND	09/04/2024	966839	PV250123	01	0000	0	0000	0000	9589	000		CHK#14447	(3,496.68)
SSF USD/REVOLVING CASH FUND	09/04/2024	966839	PV250124	01	0000	0	0000	0000	9589	000		CHK# 14449	(2,300.00)

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SSF USD/REVOLVING CASH FUND	09/10/2024	968841	PV250149	01	0000	0	0000	0000	9589	000		REISSUE CHK# 14446	476.82
SSF USD/REVOLVING CASH FUND	09/10/2024	968841	PV250150	01	0000	0	0000	0000	9589	000		REISSUE CHK# 14447	3,496.68
SSF USD/REVOLVING CASH FUND Total													(4,600.00)
STANDARD PLUMBING SUPPLY CO.	09/03/2024	967320	PO250535	01	8150	0	0000	8110	4320	090	741	WXKN42	19.78
STANDARD PLUMBING SUPPLY CO.	09/03/2024	967320	PO250535	01	8150	0	0000	8110	4320	090	741	XDHL48	2.41
STANDARD PLUMBING SUPPLY CO.	09/03/2024	967320	PO250535	01	8150	0	0000	8110	4320	090	741	XFRV02	35.16
STANDARD PLUMBING SUPPLY CO.	09/03/2024	967320	PO250535	01	8150	0	0000	8110	4320	090	741	XFVD02	22.87
STANDARD PLUMBING SUPPLY CO. Total													80.22
STATE OF CALIFORNIA	09/10/2024	968782	PO250507	01	8150	0	0000	8110	5899	090	741	E2095413 SF	125.00
STATE OF CALIFORNIA Total													125.00
STEPPING STONES GROUP LLC, THE	09/10/2024	968839	CL240461	01	3310	0	0000	0000	9510	000		M0211310-B	6,318.00
STEPPING STONES GROUP LLC, THE Total													6,318.00
STEWART CHEVROLET	09/10/2024	968776	PO250524	01	8150	0	0000	8110	4320	090	741	53427	256.31
STEWART CHEVROLET Total													256.31
STUDIES WEEKLY	09/19/2024	971083	PO250999	01	3010	0	1110	1000	4320	013	301	520582	620.79
STUDIES WEEKLY Total													620.79
SUNDARAM, RANGANATHAN	09/17/2024	970259	PV250177	01	0000	0	0000	2110	4420	090	762	66MACBOOKPROEDSERV	3,386.84
SUNDARAM, RANGANATHAN Total													3,386.84
SUPER DUPER PUBLICATIONS	09/26/2024	973845	PO250425	01	9010	0	5001	3150	4320	090	350	2923305A	131.74
SUPER DUPER PUBLICATIONS Total													131.74
SWING EDUCATION INC.	09/19/2024	971104	PO251075	01	0000	0	0000	7400	5899	090	720	INV00821622	100,000.00
SWING EDUCATION INC. Total													100,000.00
TAI, SAMMANTHA	09/17/2024	970275	PV250179	01	0000	0	1110	1000	4320	022	070	84BATTERIESCUTTER	95.73
TAI, SAMMANTHA Total													95.73
TILLY THERAPY	09/17/2024	970301	PO251067	01	3310	0	5760	1110	5899	090	201	JUL24 SVC	4,320.00
TILLY THERAPY Total													4,320.00
T-MOBILE	09/10/2024	968820	PO250072	01	0000	0	0000	3130	5810	090	503	968332944-1 AUG24	61.90
T-MOBILE	09/10/2024	968820	PO250031	01	0000	0	0000	2700	5910	033	480	968332944-7 AUG24	61.90
T-MOBILE	09/10/2024	968820	PO250037	01	0000	0	0000	7200	5910	090	714	968332944-8 AUG24	72.33
T-MOBILE	09/10/2024	968820	PO250056	01	0000	0	0000	7200	5910	090	715	968332944-3 AUG24	25.90
T-MOBILE	09/10/2024	968820	PO250437	01	0000	0	0000	2700	5910	090	735	968332944 AUG22	2,234.92
T-MOBILE	09/10/2024	968866	PO250526	01	0000	0	0000	7200	5910	090	760	968332944-4 AUG024	180.00
T-MOBILE	09/10/2024	968820	PO250723	01	6500	0	5760	2700	5910	090	245	968332944-6 AUG24	36.00
T-MOBILE Total													2,672.95
TOMISINET, ANDRADA SONIA	09/10/2024	968855	MV250011	01	0000	0	1110	1000	4100	090	317	78REFNOVELFOUND	17.00
TOMISINET, ANDRADA SONIA Total													17.00
TPX COMMUNICATIONS CO.	09/23/2024	971618	PO250620	01	0000	0	0000	2424	5899	090	735	181536927-0	4,857.99
TPX COMMUNICATIONS CO. Total													4,857.99
TSANG, VIVIEN WING YAN	09/10/2024	968910	PO250443	01	3010	0	1110	1000	5801	016	301	24-25-01	940.50
TSANG, VIVIEN WING YAN	09/17/2024	970312	PO250443	01	3010	0	1110	1000	5801	016	301	24-25-02	965.58
TSANG, VIVIEN WING YAN Total													1,906.08
TURNITIN LLC	09/17/2024	970296	PO250417	01	0000	0	0000	3900	5813	090	305	IN-TII-45352	14,565.48

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TURNITIN LLC Total													14,565.48
U.S POSTAL SERVICE	09/17/2024	970297	PO250210	01	0000	0	0000	7550	5920	090	718	32865623 SEP24	22,000.00
U.S POSTAL SERVICE Total													22,000.00
ULINE	09/10/2024	968889	PO250572	01	8150	0	0000	8110	4320	090	741	182164225	2,149.30
ULINE	09/10/2024	968889	PO250572	01	8150	0	0000	8110	4320	090	741	182164225-1	66.55
ULINE	09/26/2024	973903	PO250864	01	6387	0	3800	1000	4320	090	394	182090702	6,322.36
ULINE	09/26/2024	973903	PO250864	01	6387	0	3800	1000	4320	090	394	182090702-1	234.10
ULINE	09/26/2024	973898	PO251111	01	0000	0	1110	1000	4320	008	070	182983922	2,212.89
ULINE	09/26/2024	973898	PO251111	01	0000	0	1110	1000	4320	008	070	182983922-1	198.59
ULINE Total													11,183.79
UNITED COACH TOURS	09/10/2024	968905	PO250167	01	0000	0	1202	1000	5821	032	322	22611ST	6,405.00
UNITED COACH TOURS	09/12/2024	969531	PO250036	01	0000	0	1202	3900	5821	033	322	22670LF	2,678.00
UNITED COACH TOURS	09/12/2024	969536	PO250167	01	0000	0	1202	1000	5821	032	322	22672ST	4,480.00
UNITED COACH TOURS	09/19/2024	971064	PO250036	01	0000	0	1202	3900	5821	033	322	22623LF	2,905.00
UNITED COACH TOURS	09/26/2024	973904	PO251208	01	0000	0	1110	1000	5821	031	070	22755LF	700.00
UNITED COACH TOURS Total													17,168.00
UNITED RENTALS	09/12/2024	969525	PO250396	01	8150	0	0000	8110	5600	090	741	212607124-025	29.67
UNITED RENTALS Total													29.67
UNITED SITE SERVICES	09/05/2024	967934	PO250499	01	0000	0	0000	8200	5600	090	760	INV-4738296	1,365.07
UNITED SITE SERVICES	09/10/2024	968828	PO250499	01	0000	0	0000	8200	5600	090	760	114-13920665	105.15
UNITED SITE SERVICES	09/10/2024	968890	PO250499	01	0000	0	0000	8200	5600	090	760	INV-4751350	1,242.16
UNITED SITE SERVICES	09/19/2024	971100	PO251103	01	8150	0	0000	8110	5600	033	741	114-13924105	244.82
UNITED SITE SERVICES	09/19/2024	971100	PO251103	01	8150	0	0000	8110	5600	033	741	114-13924104	2,912.16
UNITED SITE SERVICES Total													5,869.36
UNIVERSITY OF CALIFORNIA	09/10/2024	968783	PO251000	01	9214	0	1110	1000	5880	032	356	M CHIN#3040621912	1,000.00
UNIVERSITY OF CALIFORNIA Total													1,000.00
VALENZUELA, JUDY	09/26/2024	973873	PV250209	01	6500	0	5760	1190	5220	090	245	JUN24MILEAGE227	4.95
VALENZUELA, JUDY Total													4.95
VEGA, LUCIA CORIA	09/10/2024	968856	PV250167	01	6500	0	5760	2490	5820	090	230	JUL24MILEAGE5	393.96
VEGA, LUCIA CORIA	09/10/2024	968856	PV250168	01	6500	0	5760	2490	5820	090	230	AUG24MILEAGE17	281.40
VEGA, LUCIA CORIA Total													675.36
VENTRIS LEARNING LLC	09/10/2024	968777	PO250757	01	0805	0	1110	1000	4320	013	123	20246943	175.81
VENTRIS LEARNING LLC Total													175.81
VERIZON	09/10/2024	968911	PO250650	01	8150	0	0000	8110	5899	090	741	338000064332	871.70
VERIZON Total													871.70
VIEYRA, DAKARAI	09/10/2024	968789	MV250007	01	0000	0	1110	1000	4100	090	317	67TXTBKREFUND	19.00
VIEYRA, DAKARAI Total													19.00
VISTA HIGHER LEARNING INC.	09/10/2024	968906	PO250096	01	0000	0	1110	1000	4200	090	128	SI291904	22,390.09
VISTA HIGHER LEARNING INC.	09/10/2024	968906	PO250096	01	0000	0	1110	1000	5813	090	128	SI291904	26,758.96
VISTA HIGHER LEARNING INC. Total													49,149.05
VWR INTERNATIONAL	09/05/2024	967930	PO250355	01	9010	0	1110	1000	4320	090	360	8816524095	823.71
VWR INTERNATIONAL	09/10/2024	968840	PO250645	01	9010	0	1110	1000	4320	090	360	8816893532	377.46

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VWR INTERNATIONAL Total													1,201.17
WARD'S SCIENCE	09/26/2024	973911	PO250776	01	0000	0	1110	1000	4320	033	070	8816851324	92.30
WARD'S SCIENCE Total													92.30
WAVE	09/12/2024	969526	PO250436	01	0000	0	0000	2424	5850	090	735	078934301-0011023	1,800.00
WAVE Total													1,800.00
WELLS FARGO	09/19/2024	971058	PV250191	01	6387	0	3800	1000	4320	090	394	5569 3990 0861 2325 AUG24	240.63
WELLS FARGO	09/19/2024	971058	PV250191	01	8150	0	0000	8110	4320	090	741	5569 3990 0861 2325 AUG24	14.89
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	7300	4320	090	717	5569 3990 0861 2325 AUG24	219.74
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	7300	4320	090	717	5569 3990 0861 2325 AUG24	228.41
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1219	1000	4320	032	070	5569 3990 0861 2325 AUG24	542.75
WELLS FARGO	09/19/2024	971058	CM250012	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 235-1 AUG2	(342.63)
WELLS FARGO	09/19/2024	971058	PV250191	01	9206	0	1110	1000	4322	032	356	5569 3990 0861 2325 AUG24	1,243.20
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	7350	4322	090	717	5569 3990 0861 2325 AUG24	564.28
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	7110	4322	090	713	5569 3990 0861 2325 AUG24	189.48
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 2325 AUG24	1,266.83
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 2325 AUG24	798.17
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 2325 AUG24	41.20
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 2325 AUG24	342.63
WELLS FARGO	09/19/2024	971058	PV250191	01	6500	0	5760	1190	4322	090	245	5569 3990 0861 2325 AUG24	109.38
WELLS FARGO	09/19/2024	971058	PV250191	01	6500	0	5760	1190	4322	090	245	5569 3990 0861 2325 AUG24	213.45
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 2325 AUG24	44.20
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 2325 AUG24	146.10
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 2325 AUG24	54.88
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 2325 AUG24	287.62
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 2325 AUG24	539.85
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	4322	090	762	5569 3990 0861 2325 AUG24	84.18
WELLS FARGO	09/19/2024	971058	PV250191	01	8150	0	0000	8110	4420	090	741	5569 3990 0861 2325 AUG24	2,686.45
WELLS FARGO	09/19/2024	971058	PV250191	01	8150	0	0000	8110	4420	090	741	5569 3990 0861 2325 AUG24	13,952.69
WELLS FARGO	09/19/2024	971058	PV250191	01	8150	0	0000	8110	4420	090	741	5569 3990 0861 2325 AUG24	12,025.38
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	7110	5210	090	713	5569 3990 0861 2325 AUG24	1,057.62
WELLS FARGO	09/19/2024	971058	PV250191	01	6387	0	3800	1000	5210	090	394	5569 3990 0861 2325 AUG24	1,200.00
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	7300	5300	090	717	5569 3990 0861 2325 AUG24	758.00
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	2424	5899	090	735	5569 3990 0861 2325 AUG24	284.18
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	2424	5899	090	735	5569 3990 0861 2325 AUG24	99.99
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	2424	5899	090	735	5569 3990 0861 2325 AUG24	237.49
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	2424	5899	090	735	5569 3990 0861 2325 AUG24	20.00
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	7340	5899	090	717	5569 3990 0861 2325 AUG24	233.20
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	7340	5899	090	717	5569 3990 0861 2325 AUG24	262.35
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	1110	1000	5899	090	762	5569 3990 0861 2325 AUG24	49.00
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	7340	5920	090	717	5569 3990 0861 2325 AUG24	36.00
WELLS FARGO	09/19/2024	971058	PV250191	01	0000	0	0000	0000	9322	000		5569 3990 0861 2325 AUG24	5,830.00
WELLS FARGO Total													45,561.59

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WELLS FARGO VENDOR FIN SERV	09/05/2024	967926	PV250135	01	0000	0	1110	1000	5600	090	722	5030968558	6,766.80
WELLS FARGO VENDOR FIN SERV	09/19/2024	971105	PV250198	01	0000	0	1110	1000	5600	090	722	5031311322	180.20
WELLS FARGO VENDOR FIN SERV Total													6,947.00
WESTBOROUGH WATER DISTRICT	09/19/2024	971084	PO250552	01	0000	0	0000	8200	5530	090	760	JUL/AUG24 240-1250	1,201.87
WESTBOROUGH WATER DISTRICT	09/19/2024	971084	PO250552	01	0000	0	0000	8200	5530	090	760	JUL/AUG24 240-0470	3,135.73
WESTBOROUGH WATER DISTRICT Total													4,337.60
WESTERN PSYCHOLOGICAL SERVICES	09/10/2024	968796	PO250464	01	6500	0	5760	1190	4320	090	245	WPS-491696	1,254.61
WESTERN PSYCHOLOGICAL SERVICES	09/10/2024	968796	PO250463	01	6500	0	5760	1190	5813	090	245	WPS-491445	2,857.50
WESTERN PSYCHOLOGICAL SERVICES Total													4,112.11
WINGS LEARNING CENTER	09/19/2024	971065	PO250993	01	6500	0	5760	1180	5870	090	230	8611	1,488.00
WINGS LEARNING CENTER	09/19/2024	971065	PO250993	01	6500	0	5760	1180	5870	090	230	8586	6,049.99
WINGS LEARNING CENTER	09/19/2024	971065	PO250993	01	6500	0	5760	1180	5880	090	230	8611	2,130.00
WINGS LEARNING CENTER	09/19/2024	971065	PO250993	01	6500	0	5760	1180	5880	090	230	8586	7,100.00
WINGS LEARNING CENTER	09/19/2024	971065	PO250993	01	6500	0	5760	1180	5899	090	230	8611	70.35
WINGS LEARNING CENTER	09/19/2024	971065	PO250993	01	6500	0	5760	1180	5899	090	230	8586	221.11
WINGS LEARNING CENTER Total													17,059.45
WRIGHT, CRYSTAL	09/17/2024	970306	PV250187	01	0000	0	1110	1000	4320	022	070	89SUPPLIES	113.04
WRIGHT, CRYSTAL Total													113.04
XEROX FINANCIAL SERVICES	09/03/2024	967321	PO250693	01	0000	0	0000	7350	5600	090	717	6093606	21.62
XEROX FINANCIAL SERVICES	09/17/2024	970283	PV250185	01	0000	0	0000	7350	5600	090	717	6222458	485.81
XEROX FINANCIAL SERVICES Total													507.43
YACOUB, SABRINA	09/10/2024	968755	PV250136	01	6500	0	5760	1190	5210	090	245	18PDTEACHINGPOSITIVEC(	386.58
YACOUB, SABRINA Total													386.58
YANG, JONNIE	09/10/2024	968899	PV250156	01	0000	0	1110	1000	4320	022	070	61CLASSROOMSUPPLY	131.99
YANG, JONNIE Total													131.99
YORK, NICOLE	09/17/2024	970286	MV250014	01	0000	0	1110	1000	4100	090	317	87TXTBOOKRETREIMB	83.00
YORK, NICOLE Total													83.00
			FUND 01									**SUBTOTAL**	**3,813,606.36**
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO251013	11	6391	0	4110	2490	4320	041	481	1PXG-NKH1-7C4Q	41.71
AMAZON CAPITAL SERVICES Total													41.71
AT&T	09/23/2024	971599	PO250248	11	0000	0	4110	2700	5910	041	480	34701763 AUG24	5.74
AT&T Total													5.74
CALIFORNIA WATER SERVICE	09/03/2024	967315	PO250549	11	0000	0	0000	8200	5530	041	760	6907544444 AUG24	1,985.96
CALIFORNIA WATER SERVICE Total													1,985.96
P G & E	09/03/2024	967317	PO250214	11	0000	0	0000	8200	5510	041	760	7314282172-4 AUG24	24.54
P G & E Total													24.54
SSFUSD	09/25/2024		CL240467	11	6391	0	4110	7210	7350	041	480		(51,357.22)
SSFUSD	09/25/2024		CL240467	11	6391	0	0000	0000	9610	000			51,357.22
SSFUSD Total													-
			FUND 11									**SUBTOTAL**	**2,057.95**
ALBERTSONS/SAFEWAY INC.	09/03/2024	967322	PO250202	12	9010	0	8533	1000	4320	045	833	803045-081424-0777	82.28
ALBERTSONS/SAFEWAY INC.	09/03/2024	967322	PO250202	12	6105	0	8535	1000	4320	045	835	803045-081424-0777	82.28

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ALBERTSONS/SAFEWAY INC. Total													164.56
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250933	12	9010	0	8533	1000	4320	045	833	1DYN-3TF6-679N	133.81
AMAZON CAPITAL SERVICES	09/10/2024	968797	PO250933	12	6105	0	8535	1000	4320	045	835	1DYN-3TF6-679N	133.81
AMAZON CAPITAL SERVICES	09/12/2024	969497	PO250845	12	9010	0	8530	1000	4320	002	832	1996-9K9C-9VLD	488.66
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO250728	12	9010	0	8533	1000	4320	045	833	1JD9-TX3D-94XJ	8.79
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO250728	12	9010	0	8533	1000	4320	045	833	17TT-G6HN-744K	442.77
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO250970	12	9010	0	8533	1000	4320	045	833	11NP-KDVN-6FW1	51.39
AMAZON CAPITAL SERVICES	09/19/2024	971081	PO250970	12	6105	0	8535	1000	4320	045	835	11NP-KDVN-6FW1	51.39
AMAZON CAPITAL SERVICES	09/23/2024	971613	PO250883	12	9010	0	8533	1000	4320	045	833	1996-9K9C-C6VF	387.13
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO250887	12	6105	0	8535	1000	4320	045	835	1Y3K-4RY7-99NK	380.61
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO250887	12	6105	0	8535	1000	4320	045	835	1HYF-9T99-739P	22.84
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO250889	12	6105	0	8510	1000	4320	045	830	14LJ-RMLF-CCRJ	388.00
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO250889	12	6105	0	8510	1000	4320	045	830	1T37-JP7Q-6V44	38.44
AMAZON CAPITAL SERVICES	09/26/2024	973888	PO251022	12	9010	0	8530	1000	4320	002	832	1WGQ-JDRR-7WQK	154.69
AMAZON CAPITAL SERVICES Total													2,682.33
AT&T	09/23/2024	971599	PO250248	12	6105	0	8510	2700	5910	045	830	34701763 AUG24	5.74
AT&T Total													5.74
CALIFORNIA WATER SERVICE	09/03/2024	967315	PO250549	12	6105	0	8535	8200	5530	045	835	6907544444 AUG24	141.70
CALIFORNIA WATER SERVICE	09/03/2024	967315	PO250549	12	6105	0	8510	8200	5530	045	830	6907544444 AUG24	103.02
CALIFORNIA WATER SERVICE	09/03/2024	967315	PO250549	12	9010	0	8533	8200	5530	045	833	6907544444 AUG24	141.70
CALIFORNIA WATER SERVICE Total													386.42
CHILDCARE CAREERS	09/10/2024	968764	PO250407	12	9010	0	8533	1000	5899	045	833	728675	292.13
CHILDCARE CAREERS	09/10/2024	968764	PO250407	12	9010	0	8533	1000	5899	045	833	728674	2,210.43
CHILDCARE CAREERS	09/10/2024	968764	PO250407	12	6105	0	8535	1000	5899	045	835	728674	2,210.43
CHILDCARE CAREERS	09/10/2024	968764	PO250407	12	9010	0	8533	1000	5899	045	833	712998	1,154.81
CHILDCARE CAREERS	09/10/2024	968764	PO250407	12	6105	0	8535	1000	5899	045	835	712998	1,154.81
CHILDCARE CAREERS	09/10/2024	968764	PO250407	12	9010	0	8533	1000	5899	045	833	735425	696.75
CHILDCARE CAREERS	09/10/2024	968764	PO250407	12	9010	0	8533	1000	5899	045	833	735423	328.36
CHILDCARE CAREERS	09/10/2024	968764	PO250407	12	6105	0	8535	1000	5899	045	835	735423	328.37
CHILDCARE CAREERS	09/10/2024	968764	PO250407	12	9010	0	8533	1000	5899	045	833	735424	232.25
CHILDCARE CAREERS	09/12/2024	969501	PO250407	12	9010	0	8533	1000	5899	045	833	737099	1,835.51
CHILDCARE CAREERS	09/17/2024	970264	PO250407	12	9010	0	8533	1000	5899	045	833	737098	146.06
CHILDCARE CAREERS	09/17/2024	970264	PO250407	12	6105	0	8535	1000	5899	045	835	737098	146.07
CHILDCARE CAREERS	09/23/2024	971619	PO250407	12	9010	0	8533	1000	5899	045	833	738852	337.13
CHILDCARE CAREERS	09/23/2024	971619	PO250407	12	9010	0	8533	1000	5899	045	833	738853	2,846.90
CHILDCARE CAREERS	09/26/2024	973831	PO250407	12	9010	0	8533	1000	5899	045	833	738851	730.83
CHILDCARE CAREERS	09/26/2024	973831	PO250407	12	6105	0	8535	1000	5899	045	835	738851	730.84
CHILDCARE CAREERS	09/26/2024	973883	PO250407	12	9010	0	8533	1000	5899	045	833	740634	126.59
CHILDCARE CAREERS	09/26/2024	973883	PO250407	12	6105	0	8535	1000	5899	045	835	740634	126.59
CHILDCARE CAREERS	09/26/2024	973883	PO250407	12	9010	0	8533	1000	5899	045	833	740636	1,371.01
CHILDCARE CAREERS Total													17,005.87
CLAYBON, ERIC	09/26/2024	973861	PV250202	12	6105	0	8510	1000	5815	045	830	108FIELDTRIPACADEMY	1,059.10

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CLAYBON, ERIC Total													1,059.10
EDUCATION TEAM, THE	09/10/2024	968765	PO250832	12	9010	0	8530	1000	5899	045	832	735422	831.10
EDUCATION TEAM, THE	09/10/2024	968765	PO250832	12	9010	0	8530	1000	5899	045	832	729809	2,040.03
EDUCATION TEAM, THE	09/10/2024	968765	PO250832	12	9010	0	8530	1000	5899	045	832	728676	1,108.52
EDUCATION TEAM, THE	09/10/2024	968808	PO250832	12	9010	0	8530	1000	5899	045	832	733524	1,648.15
EDUCATION TEAM, THE	09/10/2024	968861	PO250832	12	9010	0	8530	1000	5899	045	832	735427	505.43
EDUCATION TEAM, THE	09/17/2024	970265	PO250832	12	9010	0	8530	1000	5899	045	832	737097	2,319.49
EDUCATION TEAM, THE	09/26/2024	973874	PO250832	12	9010	0	8530	1000	5899	045	832	738850	2,308.50
EDUCATION TEAM, THE	09/26/2024	973884	PO250832	12	9010	0	8530	1000	5899	045	832	740633	2,057.76
EDUCATION TEAM, THE Total													12,818.98
FRIAS, DARLIN	09/17/2024	970255	PV250176	12	6105	0	8535	1000	5220	045	835	AUG24MILEAGE15	18.76
FRIAS, DARLIN Total													18.76
HURTADO, REINA LINDA	09/17/2024	970273	MV250015	12	9010	0	8530	0000	8689	012	832	71DEDAPREF-ELOP	335.00
HURTADO, REINA LINDA Total													335.00
LAKESHORE LEARNING	09/10/2024	968875	PO251031	12	6105	0	8535	1000	4320	045	835	422240070324	208.72
LAKESHORE LEARNING	09/10/2024	968875	PO251031	12	9010	0	8533	1000	4320	045	833	422240070324	208.72
LAKESHORE LEARNING	09/10/2024	968875	PO251031	12	6105	0	8535	1000	4420	045	835	422240080224	260.44
LAKESHORE LEARNING	09/10/2024	968875	PO251031	12	9010	0	8533	1000	4420	045	833	422240080224	260.42
LAKESHORE LEARNING Total													938.30
LEDEZMA, ALEJANDRA	09/17/2024	970257	PV250174	12	9010	0	8530	1000	5220	045	832	AUG24MILEAGE23	8.52
LEDEZMA, ALEJANDRA Total													8.52
MAMOU, KRISTINA	09/10/2024	968813	MV250010	12	9010	0	8530	0000	8689	012	832	58DEDAPREF-ELOP	430.10
MAMOU, KRISTINA Total													430.10
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970302	PO250856	12	9010	0	8530	1000	4320	002	832	381727336001	78.81
ODP BUSINESS SOLUTIONS LLC	09/17/2024	970302	PO250856	12	9010	0	8530	1000	4320	002	832	381752675001	39.52
ODP BUSINESS SOLUTIONS LLC	09/19/2024	971069	PO250228	12	9010	0	8533	1000	4320	045	833	374643786001	143.79
ODP BUSINESS SOLUTIONS LLC	09/19/2024	971069	PO250228	12	9010	0	8533	1000	4320	045	833	374643089001	86.63
ODP BUSINESS SOLUTIONS LLC	09/19/2024	971059	PO250734	12	9010	0	8533	1000	4320	045	833	379314512001	69.97
ODP BUSINESS SOLUTIONS LLC	09/19/2024	971059	PO250734	12	9010	0	8533	1000	4320	045	833	379313902001	7.66
ODP BUSINESS SOLUTIONS LLC	09/19/2024	971059	PO250926	12	9010	0	8533	1000	4320	045	833	383482225001	350.01
ODP BUSINESS SOLUTIONS LLC	09/19/2024	971059	PO250926	12	6105	0	8535	1000	4320	045	835	383482225001	350.00
ODP BUSINESS SOLUTIONS LLC	09/19/2024	971059	PO250926	12	6105	0	8510	1000	4320	045	830	383482225001	350.00
ODP BUSINESS SOLUTIONS LLC Total													1,476.39
P G & E	09/03/2024	967317	PO250214	12	6105	0	8510	8200	5510	045	830	7314282172-4 AUG24	615.37
P G & E	09/03/2024	967317	PO250214	12	9010	0	8533	8200	5510	045	833	7314282172-4 AUG24	1,095.91
P G & E	09/03/2024	967317	PO250214	12	6105	0	8535	8200	5510	045	835	7314282172-4 AUG24	1,095.91
P G & E Total													2,807.19
WELLS FARGO	09/19/2024	971058	PV250191	12	9010	0	8533	1000	4420	045	833	5569 3990 0861 2325 AUG24	430.14
WELLS FARGO	09/19/2024	971058	PV250191	12	6105	0	8535	1000	4420	045	835	5569 3990 0861 2325 AUG24	430.14
WELLS FARGO Total													860.28
			FUND 12							**SUBTOTAL**			**40,997.54**
ADVANCED INTEGRATED PEST MGMT	09/10/2024	968815	PO250184	13	5310	0	0000	3700	5807	090	820	2293861	83.00

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ADVANCED INTEGRATED PEST MGMT	09/10/2024	968815	PO250184	13	5310	0	0000	3700	5807	090	820	2293862	83.00
ADVANCED INTEGRATED PEST MGMT	09/10/2024	968815	PO250184	13	5310	0	0000	3700	5807	090	820	2295500	83.00
ADVANCED INTEGRATED PEST MGMT	09/17/2024	970276	PO250184	13	5310	0	0000	3700	5807	090	820	2297766	83.00
ADVANCED INTEGRATED PEST MGMT	09/17/2024	970276	PO250184	13	5310	0	0000	3700	5807	090	820	2297765	83.00
ADVANCED INTEGRATED PEST MGMT	09/17/2024	970276	PO250184	13	5310	0	0000	3700	5807	090	820	2297767	83.00
ADVANCED INTEGRATED PEST MGMT Total													498.00
AMAZON CAPITAL SERVICES	09/10/2024	968816	PO250913	13	5310	0	0000	3700	4320	090	820	17GW-96N9-9LJD	102.24
AMAZON CAPITAL SERVICES	09/10/2024	968816	PO250904	13	5310	0	0000	3700	4700	090	820	1G1W-4N6Q-9N1Y	89.98
AMAZON CAPITAL SERVICES Total													192.22
AT&T	09/23/2024	971599	PO250190	13	5310	0	0000	3700	5910	090	820	34701763-NS AUG24	51.51
AT&T Total													51.51
DANIELSEN COMPANY	09/10/2024	968863	PO250244	13	5310	0	0000	3700	4700	090	820	335066	8,599.30
DANIELSEN COMPANY	09/10/2024	968863	PO250244	13	5310	0	0000	3700	4700	090	820	335284	(270.12)
DANIELSEN COMPANY	09/17/2024	970277	PO250244	13	5310	0	0000	3700	4700	090	820	335223	10,895.24
DANIELSEN COMPANY	09/23/2024	971610	PO250244	13	5310	0	0000	3700	4700	090	820	336223	11,350.66
DANIELSEN COMPANY Total													30,575.08
DAYLIGHT FOODS INC	09/10/2024	968817	PO250245	13	5310	0	0000	3700	4700	090	820	Q12922	1,311.03
DAYLIGHT FOODS INC	09/10/2024	968817	PO250245	13	5310	0	0000	3700	4700	090	820	Q15372	624.51
DAYLIGHT FOODS INC	09/10/2024	968864	PO250245	13	5310	0	0000	3700	4700	090	820	Q15371	447.33
DAYLIGHT FOODS INC	09/17/2024	970278	PO250245	13	5310	0	0000	3700	4700	090	820	Q17634	56.91
DAYLIGHT FOODS INC	09/17/2024	970278	PO250245	13	5310	0	0000	3700	4700	090	820	Q17635	174.64
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q19464	76.80
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q19465	753.66
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q19467	117.48
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q20093	32.62
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q20094	76.11
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q20096	35.61
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q20097	781.50
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q20098	76.11
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q21609	56.91
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q21610	36.98
DAYLIGHT FOODS INC	09/19/2024	971076	PO250245	13	5310	0	0000	3700	4700	090	820	Q23353	577.76
DAYLIGHT FOODS INC	09/23/2024	971611	PO250245	13	5310	0	0000	3700	4700	090	820	Q19466	329.25
DAYLIGHT FOODS INC	09/23/2024	971611	PO250245	13	5310	0	0000	3700	4700	090	820	Q20095	151.08
DAYLIGHT FOODS INC	09/23/2024	971611	PO250245	13	5310	0	0000	3700	4700	090	820	Q20099	126.85
DAYLIGHT FOODS INC Total													5,843.14
GOLD STAR FOODS	09/10/2024	968865	PO250237	13	5310	0	0000	3700	4700	090	820	7644855	1,028.40
GOLD STAR FOODS	09/10/2024	968865	PO250237	13	5310	0	0000	3700	4700	090	820	7711087	3,428.36
GOLD STAR FOODS	09/10/2024	968865	PO250237	13	5310	0	0000	3700	4700	090	820	7711481	637.76
GOLD STAR FOODS	09/10/2024	968865	PO250237	13	5310	0	0000	3700	4700	090	820	7711565	2,119.52
GOLD STAR FOODS	09/10/2024	968865	PO250237	13	5310	0	0000	3700	4700	090	820	7715499	202.38
GOLD STAR FOODS	09/10/2024	968865	PO250237	13	5310	0	0000	3700	4700	090	820	7716536	625.40

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GOLD STAR FOODS	09/10/2024	968865	PO250237	13	5310	0	0000	3700	4700	090	820	7725000	814.63
GOLD STAR FOODS	09/10/2024	968865	PO250237	13	5310	0	0000	3700	4700	090	820	7728441	78.00
GOLD STAR FOODS	09/10/2024	968865	PO250237	13	5310	0	0000	3700	4700	090	820	7729500	1,276.00
GOLD STAR FOODS	09/10/2024	968865	PO250237	13	5310	0	0000	3700	4700	090	820	7667681	3,691.56
GOLD STAR FOODS	09/19/2024	971051	PO250237	13	5310	0	0000	3700	4700	090	820	1544917	(1,028.40)
GOLD STAR FOODS	09/19/2024	971051	PO250237	13	5310	0	0000	3700	4700	090	820	7760861	600.40
GOLD STAR FOODS	09/19/2024	971051	PO250237	13	5310	0	0000	3700	4700	090	820	7759385	579.66
GOLD STAR FOODS	09/19/2024	971051	PO250237	13	5310	0	0000	3700	4700	090	820	7755403	5,907.78
GOLD STAR FOODS	09/19/2024	971051	PO250237	13	5310	0	0000	3700	4700	090	820	7729426	5,623.81
GOLD STAR FOODS	09/19/2024	971051	PO250237	13	5310	0	0000	3700	4700	090	820	7724433	987.75
GOLD STAR FOODS	09/19/2024	971051	PO250237	13	5310	0	0000	3700	4700	090	820	7719597	8,230.85
GOLD STAR FOODS	09/19/2024	971051	PO250237	13	5310	0	0000	3700	4700	090	820	7711111	6,669.80
GOLD STAR FOODS	09/19/2024	971077	PO250237	13	5310	0	0000	3700	4700	090	820	7791827	52.00
GOLD STAR FOODS	09/19/2024	971077	PO250237	13	5310	0	0000	3700	4700	090	820	7738774	1,662.19
GOLD STAR FOODS	09/19/2024	971077	PO250237	13	5310	0	0000	3700	4700	090	820	7766453	2,097.36
GOLD STAR FOODS	09/19/2024	971077	PO250237	13	5310	0	0000	3700	4700	090	820	7776665	2,536.20
GOLD STAR FOODS	09/19/2024	971077	PO250237	13	5310	0	0000	3700	4700	090	820	7791987	914.20
GOLD STAR FOODS	09/19/2024	971077	PO250237	13	5310	0	0000	3700	4700	090	820	7792629	1,435.95
GOLD STAR FOODS	09/23/2024	971612	PO250237	13	5310	0	0000	3700	4700	090	820	7735821	899.85
GOLD STAR FOODS	09/23/2024	971612	PO250237	13	5310	0	0000	3700	4700	090	820	7774431	981.60
GOLD STAR FOODS Total													52,053.01
IMPERIAL DADE	09/10/2024	968818	PO250291	13	5310	0	0000	3700	4340	090	820	35194133	446.96
IMPERIAL DADE	09/19/2024	971078	PO250291	13	5310	0	0000	3700	4340	090	820	35370865	332.64
IMPERIAL DADE Total													779.60
INDIVIDUAL FOODSERVICE	09/10/2024	968819	PO250246	13	5310	0	0000	3700	4340	090	820	994117-00	319.80
INDIVIDUAL FOODSERVICE Total													319.80
KATSUMATA, EI	09/17/2024	970256	MV250013	13	5310	0	0000	0000	8634	090	820	90LUNCHMONEYREF	17.20
KATSUMATA, EI Total													17.20
NEXTERA PACKAGING INC.	09/19/2024	971096	PO250240	13	5310	0	0000	3700	4320	090	820	IN0059874	13,708.80
NEXTERA PACKAGING INC.	09/19/2024	971096	PO250240	13	5310	0	0000	3700	4320	090	820	IN0059875	11,067.00
NEXTERA PACKAGING INC. Total													24,775.80
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968803	PO250185	13	5310	0	0000	3700	4320	090	820	383478147001	29.11
ODP BUSINESS SOLUTIONS LLC	09/10/2024	968803	PO250185	13	5310	0	0000	3700	4320	090	820	383478675001	107.06
ODP BUSINESS SOLUTIONS LLC Total													136.17
PRODUCERS DAIRY FOODS INC.	09/10/2024	968804	PO250238	13	5310	0	0000	3700	4700	090	820	58850115	3,035.82
PRODUCERS DAIRY FOODS INC.	09/10/2024	968804	PO250238	13	5310	0	0000	3700	4700	090	820	58853038	252.86
PRODUCERS DAIRY FOODS INC.	09/10/2024	968842	PO250238	13	5310	0	0000	3700	4700	090	820	58850794	356.98
PRODUCERS DAIRY FOODS INC.	09/17/2024	970284	PO250238	13	5310	0	0000	3700	4700	090	820	58857639	2,951.05
PRODUCERS DAIRY FOODS INC.	09/17/2024	970284	PO250238	13	5310	0	0000	3700	4700	090	820	58860575	3,570.48
PRODUCERS DAIRY FOODS INC.	09/17/2024	970298	PO250238	13	5310	0	0000	3700	4700	090	820	58867352	356.87
PRODUCERS DAIRY FOODS INC.	09/19/2024	971097	PO250238	13	5310	0	0000	3700	4700	090	820	58868999	1,715.78
PRODUCERS DAIRY FOODS INC.	09/19/2024	971097	PO250238	13	5310	0	0000	3700	4700	090	820	58867355	902.00

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PRODUCERS DAIRY FOODS INC.	09/19/2024	971097	PO250238	13	5310	0	0000	3700	4700	090	820	58879618	3,097.79
PRODUCERS DAIRY FOODS INC.	09/26/2024	973905	PO250238	13	5310	0	0000	3700	4700	090	820	58879559	3,162.62
PRODUCERS DAIRY FOODS INC.	09/26/2024	973916	PO250238	13	5310	0	0000	3700	4700	090	820	58879557	1,033.20
PRODUCERS DAIRY FOODS INC. Total													20,435.45
SEAL PACK	09/17/2024	970299	PO250204	13	5310	0	0000	3700	5600	090	820	1097	510.69
SEAL PACK	09/17/2024	970299	PO250204	13	5310	0	0000	3700	5600	090	820	1097-1	1,330.00
SEAL PACK Total													1,840.69
SYSCO FD SVCS OF SAN FRANCISCO	09/26/2024	973917	PO250247	13	5310	0	0000	3700	4700	090	820	650829707	3,093.65
SYSCO FD SVCS OF SAN FRANCISCO	09/26/2024	973917	PO250247	13	5310	0	0000	3700	4700	090	820	650829708	572.88
SYSCO FD SVCS OF SAN FRANCISCO Total													3,666.53
T-MOBILE	09/10/2024	968820	PO250193	13	5310	0	0000	3700	5910	090	820	968332944-5 AUG24	61.90
T-MOBILE Total													61.90
ULINE	09/19/2024	971068	PO251082	13	5310	0	0000	3700	4320	090	820	182959320	115.52
ULINE	09/19/2024	971068	PO251082	13	5310	0	0000	3700	4320	090	820	182959320-1	60.64
ULINE Total													176.16
VARILLA, MICHELLE	09/17/2024	970260	MV250012	13	5310	0	0000	0000	8634	090	820	53LUNCHMONEYREF	72.90
VARILLA, MICHELLE Total													72.90
WELLS FARGO	09/19/2024	971058	PV250191	13	5310	0	0000	3700	4320	090	820	5569 3990 0861 2325 AUG24	313.14
WELLS FARGO Total													313.14
			FUND 13									**SUBTOTAL**	**141,808.30**
CAPITAL ENGINEERING	09/10/2024	968900	PO250699	14	0000	0	0000	8500	6270	008	945	0088488	43.75
CAPITAL ENGINEERING	09/10/2024	968900	PO250699	14	0000	0	0000	8500	6270	022	945	0088488	43.75
CAPITAL ENGINEERING	09/10/2024	968900	PO250699	14	0000	0	0000	8500	6270	013	945	0088488	43.75
CAPITAL ENGINEERING	09/10/2024	968900	PO250699	14	0000	0	0000	8500	6270	005	945	0088488	43.75
CAPITAL ENGINEERING	09/10/2024	968900	PO250699	14	0000	0	0000	8500	6270	008	945	0088681	966.50
CAPITAL ENGINEERING	09/10/2024	968900	PO250699	14	0000	0	0000	8500	6270	022	945	0088681	966.50
CAPITAL ENGINEERING	09/10/2024	968900	PO250699	14	0000	0	0000	8500	6270	013	945	0088681	966.50
CAPITAL ENGINEERING	09/10/2024	968900	PO250699	14	0000	0	0000	8500	6270	005	945	0088681	966.50
CAPITAL ENGINEERING Total													4,041.00
CIS INC.	09/19/2024	971085	PO250323	14	0000	0	0000	8500	6285	031	945	BADEN ROOFING-003	1,210.00
CIS INC. Total													1,210.00
E.F. BRETT AND COMPANY INC.	09/10/2024	968825	PO250128	14	0000	0	0000	8500	6270	031	945	PAY APP # 3-BADEN	163,236.91
E.F. BRETT AND COMPANY INC.	09/17/2024	970303	PO250476	14	0000	0	0000	8500	6270	005	945	PAY APP#12R2	101,553.87
E.F. BRETT AND COMPANY INC.	09/17/2024	970303	PO250476	14	0000	0	0000	8500	6270	008	945	PAY APP#12R2	332,103.87
E.F. BRETT AND COMPANY INC.	09/17/2024	970303	PO250476	14	0000	0	0000	8500	6270	013	945	PAY APP#12R2	20,012.87
E.F. BRETT AND COMPANY INC.	09/17/2024	970303	PO250476	14	0000	0	0000	8500	6270	022	945	PAY APP#12R2	13,483.86
E.F. BRETT AND COMPANY INC. Total													630,391.38
PROTECH	09/26/2024	973913	PO251156	14	0000	0	0000	8500	6285	005	945	24146	4,320.00
PROTECH Total													4,320.00
TREAT STRUCTURAL ENGINEERING	09/19/2024	971075	PO251090	14	0000	0	0000	8110	5899	022	741	2018	1,440.00
TREAT STRUCTURAL ENGINEERING Total													1,440.00
			FUND 14									**SUBTOTAL**	**641,402.38**

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CALIFORNIA GEOLOGICAL SURVEY	09/23/2024	971603	PV250193	21	9010	0	0000	8500	6250	098	926	CGS-EL CARMINO	4,800.00
CALIFORNIA GEOLOGICAL SURVEY Total													4,800.00
CAPITAL ENGINEERING	09/05/2024	967935	PO250477	21	9010	0	0000	8500	6290	009	945	88682	147.14
CAPITAL ENGINEERING	09/05/2024	967935	PO250477	21	9010	0	0000	8500	6290	014	945	88682	2,608.71
CAPITAL ENGINEERING	09/05/2024	967935	PO250477	21	9010	0	0000	8500	6290	032	945	88682	656.75
CAPITAL ENGINEERING	09/05/2024	967935	PO250477	21	9010	0	0000	8500	6290	010	945	88682	242.40
CAPITAL ENGINEERING Total													3,655.00
CIS INC.	09/26/2024	973846	PO250700	21	9010	0	0000	8500	6285	009	945	10	4,320.00
CIS INC.	09/26/2024	973846	PO250700	21	9010	0	0000	8500	6285	010	945	10	1,670.00
CIS INC.	09/26/2024	973846	PO250700	21	9010	0	0000	8500	6285	014	945	10	3,000.00
CIS INC.	09/26/2024	973846	PO250700	21	9010	0	0000	8500	6285	025	945	10	3,960.00
CIS INC.	09/26/2024	973846	PO250700	21	9010	0	0000	8500	6285	032	945	10	3,550.00
CIS INC. Total													16,500.00
DEPARTMENT OF GENERAL SERVICES	09/26/2024	973891	PV250215	21	9010	0	0000	8500	6230	031	743	#A01-105220-BADEN	500.00
DEPARTMENT OF GENERAL SERVICES Total													500.00
DIVISION OF THE STATE ARCHITEC	09/10/2024	968892	PV250161	21	9010	0	0000	8500	6230	090	900	A#01-116642	500.00
DIVISION OF THE STATE ARCHITEC	09/10/2024	968893	PV250162	21	9010	0	0000	8500	6230	090	900	A#01-117433	500.00
DIVISION OF THE STATE ARCHITEC	09/10/2024	968894	PV250163	21	9010	0	0000	8500	6230	022	743	A#01-105974	500.00
DIVISION OF THE STATE ARCHITEC	09/10/2024	968895	PV250164	21	9010	0	0000	8500	6230	032	743	A#01-65822	500.00
DIVISION OF THE STATE ARCHITEC	09/10/2024	968896	PV250165	21	9010	0	0000	8500	6230	010	743	A#01-103341	500.00
DIVISION OF THE STATE ARCHITEC	09/10/2024	968897	PV250166	21	9010	0	0000	8500	6230	010	743	A#01-46221	500.00
DIVISION OF THE STATE ARCHITEC	09/17/2024	970262	PV250175	21	9010	0	0000	8500	6230	010	743	A#01-101909	500.00
DIVISION OF THE STATE ARCHITEC	09/19/2024	968894	PV250163	21	9010	0	0000	8500	6230	022	743	A#01-105974	(500.00)
DIVISION OF THE STATE ARCHITEC Total													3,000.00
E.F. BRETT AND COMPANY INC.	09/12/2024	969496	PO250382	21	9010	0	0000	8500	6270	009	945	HVAC A APP 9	74,852.40
E.F. BRETT AND COMPANY INC.	09/12/2024	969496	PO250382	21	9010	0	0000	8500	6270	010	945	HVAC A APP 9	83,326.40
E.F. BRETT AND COMPANY INC.	09/12/2024	969496	PO250382	21	9010	0	0000	8500	6270	014	945	HVAC A APP 9	3,417.15
E.F. BRETT AND COMPANY INC.	09/12/2024	969496	PO250382	21	9010	0	0000	8500	6270	025	945	HVAC A APP 9	119,322.85
E.F. BRETT AND COMPANY INC.	09/12/2024	969496	PO250382	21	9010	0	0000	8500	6270	032	945	HVAC A APP 9	9,450.60
E.F. BRETT AND COMPANY INC. Total													290,369.40
FEDERAL EXPRESS	09/26/2024	973892	PV250214	21	9010	0	0000	8500	5920	090	902	8-626-21916-B	54.46
FEDERAL EXPRESS Total													54.46
KATHLEEN MOORE	09/12/2024	969514	PO250385	21	9010	0	0000	8500	5801	098	721	KMA 2024-237	21,150.00
KATHLEEN MOORE Total													21,150.00
KITCHELL CORPORATION	09/12/2024	969532	PO250384	21	9010	0	0000	8500	6205	098	900	121852	78,145.37
KITCHELL CORPORATION Total													78,145.37
PROJECT SUPPORT SERVICES INC.	09/23/2024	971598	PO250769	21	9010	0	0000	8500	5899	090	902	3094882	56,250.24
PROJECT SUPPORT SERVICES INC. Total													56,250.24
T-MOBILE	09/10/2024	968820	PO250253	21	9010	0	0000	8200	5910	090	902	968332944-2 AUG24	51.80
T-MOBILE Total													51.80
VERDE DESIGN INC.	09/12/2024	969515	PO250386	21	9010	0	0000	8500	6210	025	960	AE2-8-2320400	20,550.00
VERDE DESIGN INC.	09/12/2024	969515	PO250386	21	9010	0	0000	8500	6210	025	960	AE2-9-2320400	50,330.00

BOARD WARRANT REGISTER
SEPTEMBER 1 TO SEPTEMBER 30, 2024

Vendor Name	Effective Date	Warrant #	Reference #	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
VERDE DESIGN INC. Total													70,880.00
WELLS FARGO VENDOR FIN SERV	09/03/2024	967328	PO250254	21	9010	0	0000	8200	5600	098	902	5031071568	122.32
WELLS FARGO VENDOR FIN SERV Total													122.32
			FUND 21							**SUBTOTAL**			**545,478.59**
CIS INC.	09/19/2024	971106	PO250095	40	9010	0	0000	8500	6210	032	946	EL CAMINO RM 46-001	660.00
CIS INC.	09/19/2024	971106	PO250478	40	9010	0	0000	8500	6285	090	932	SSFHS EV CHARGER-001	1,100.00
CIS INC.	09/19/2024	971106	PO250478	40	9010	0	0000	8500	6285	090	932	SSFHS EV CHARGER-002	990.00
CIS INC.	09/19/2024	971106	PO250618	40	9010	0	0000	8500	6285	022	938	PKVW WALL REPAIR-001	1,760.00
CIS INC. Total													4,510.00
CUMMING CONSTRUCTION	09/17/2024	970292	PO250746	40	9010	0	0000	8500	6272	090	945	153688	43,770.00
CUMMING CONSTRUCTION Total													43,770.00
DAN'S DRILLING & FENCING INC.	09/03/2024	967311	PO250840	40	9010	0	0000	8500	6170	009	964	5941	2,370.00
DAN'S DRILLING & FENCING INC. Total													2,370.00
DSK LLP	09/26/2024	973899	PO250749	40	9010	0	0000	8500	6210	021	919	002-3925	2,450.00
DSK LLP Total													2,450.00
HAMILTON & AITKEN ARCHITECTS	09/10/2024	968830	PO250720	40	9010	0	0000	8500	6231	009	945	2022.050.10	3,521.31
HAMILTON & AITKEN ARCHITECTS	09/10/2024	968830	PO250720	40	9010	0	0000	8500	6231	010	945	2022.050.10	1,256.31
HAMILTON & AITKEN ARCHITECTS	09/10/2024	968830	PO250720	40	9010	0	0000	8500	6231	014	945	2022.050.10	1,256.31
HAMILTON & AITKEN ARCHITECTS	09/10/2024	968830	PO250720	40	9010	0	0000	8500	6231	025	945	2022.050.10	1,256.31
HAMILTON & AITKEN ARCHITECTS	09/10/2024	968830	PO250720	40	9010	0	0000	8500	6231	032	945	2022.050.10	1,256.31
HAMILTON & AITKEN ARCHITECTS Total													8,546.55
HIBSER YAMAUCHI ARCHITECTS INC	09/19/2024	971087	CL240464	40	9010	0	0000	0000	9510	000		6061.000-09	1,414.50
HIBSER YAMAUCHI ARCHITECTS INC	09/19/2024	971107	CL240464	40	9010	0	0000	0000	9510	000		6061.000-08	1,414.50
HIBSER YAMAUCHI ARCHITECTS INC	09/19/2024	971107	CL240464	40	9010	0	0000	0000	9510	000		6061.000-10	4,554.69
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5889.000-21	501.40
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5889.000-21	1,585.85
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5889.000-21	473.80
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5889.000-21	432.40
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5899.000-22	501.40
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5899.000-22	792.92
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5899.000-22	473.80
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5899.000-22	432.40
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5889.000-23	1,504.20
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5889.000-23	2,378.77
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5889.000-23	1,421.40
HIBSER YAMAUCHI ARCHITECTS INC	09/23/2024	971604	CL240464	40	9010	0	0000	0000	9510	000		5889.000-23	1,297.20
HIBSER YAMAUCHI ARCHITECTS INC Total													19,179.23
MEGA ELECTRIC & PV INC.	09/10/2024	968780	PO250875	40	9010	0	0000	8500	5899	033	946	SSFHS WOODSHOP	2,850.00
MEGA ELECTRIC & PV INC. Total													2,850.00
PLUM ARCHITECTS INC.	09/05/2024	967931	PO250433	40	9010	0	0000	8500	6210	007	948	2404-2	20,318.00
PLUM ARCHITECTS INC. Total													20,318.00
R&S CONSTRUCTION	09/12/2024	969527	PO250199	40	9010	0	0000	8500	6270	022	938	PAY APP# 1 PRKWAY MS	204,962.50

BOARD WARRANT REGISTER
SEPTEMBER 1 TO SEPTEMBER 30, 2024

Vendor Name	Effective Date	Warrant #	Reference #	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
R&S CONSTRUCTION Total													204,962.50
SAVIDGE, WILLIAM	09/12/2024	969528	PO251066	40	9010	0	0000	8500	6272	032	926	JUL/AUG24 SVC	3,449.83
SAVIDGE, WILLIAM	09/12/2024	969528	PO251066	40	9010	0	0000	8500	6272	090	945	JUL/AUG24 SVC	3,449.84
SAVIDGE, WILLIAM	09/12/2024	969528	PO251066	40	9010	0	0000	8500	6272	033	946	JUL/AUG24 SVC	3,449.83
SAVIDGE, WILLIAM Total													10,349.50
SYSERCO INC.	09/05/2024	967933	PO250427	40	9010	0	0000	8200	5813	090	760	15118	25,233.00
SYSERCO INC. Total													25,233.00
ZONE 4 CONSTRUCTION INC.	09/10/2024	968912	PO250116	40	9010	0	0000	8500	6270	032	946	24051-03	16,900.00
ZONE 4 CONSTRUCTION INC.	09/10/2024	968829	PO250619	40	9010	0	0000	8500	6270	090	932	PAY APP#24049-02	83,613.37
ZONE 4 CONSTRUCTION INC. Total													100,513.37
			FUND 40									**SUBTOTAL**	**445,052.15**
Grand Total													**5,630,403.27**

WARRANTS BY FUND SUMMARY		
01	GENERAL FUND	3,813,606.36
11	ADULT EDUCATION FUND	2,057.95
12	CHILD DEVELOPMENT FUND	40,997.54
13	NUTRITION SERVICES FUND	141,808.30
14	DEFERRED MAINTENANCE	641,402.38
21	BUILIDING FUND (BOND)	545,478.59
25	CAPITAL FACILITES FUND	-
40	SPECIAL RESERVE FUND	445,052.15
73	FOUNDATION TRUST FUND	-
TOTAL WARRANT REGISTER		**5,630,403.27**

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: November 14, 2024

RE: Cash Receipts Summary – September 1 to September 30, 2024

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of September 1 to September 30, 2024. The report is shown by Fund.

FISCAL IMPLICATIONS:

The Cash Receipts Summary Report represents revenues received by the District for the period of September 1 to September 30, 2024.

RECOMMENDATION:

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

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 01 GENERAL FUND								
Revenue								
8011	REV LIMIT ST AID CURR YR	3,356,626.00	302,096.00	637,758.00	-	2,718,868.00	0.2	0.8
8012	EPA ENTITLEMENT	1,476,990.00	378,022.00	755,662.00	-	721,328.00	0.5	0.5
8021	HOMEOWNERS' EXEMPTION	378,028.56	-	-	-	378,028.56	-	1.0
8041	SECURED ROLLS TAX	97,201,240.24	-	-	-	97,201,240.24	-	1.0
8047	COMM REDEVLPMNT FUNDS	38,537,371.49	-	-	-	38,537,371.49	-	1.0
8091	REVENUE LIMIT TRANSFERS	(2,342,944.00)	-	-	-	(2,342,944.00)	-	1.0
8097	PROPERTY TAXES TRANSFERS	6,177,879.39	40,888.21	688,884.45	-	5,488,994.94	0.1	0.9
8181	SP ED ENTITL PER UDC	1,840,419.50	-	-	-	1,840,419.50	-	1.0
8182	SP ED DISCRETNARY GRANTS	178,668.20	-	-	-	178,668.20	-	1.0
8285	INTAGENCY CONTR BETW LEAS	16,424.00	0.03	0.03	-	16,423.97	0.0	1.0
8290	ALL OTHER FEDERAL REVENUE	1,514,063.28	13,451.00	153,373.00	-	1,360,690.28	0.1	0.9
8319	OTHER ST APPORTNMNT-PR YR	21,734.00	-	-	-	21,734.00	-	1.0
8550	MANDATED COST REIMBURSE	358,844.26	-	-	-	358,844.26	-	1.0
8560	STATE LOTTERY REVENUE	1,911,911.00	534,658.87	534,658.87	-	1,377,252.13	0.3	0.7
8590	ALL OTHER STATE REVENUES	9,558,608.04	1,246,272.56	1,861,352.56	-	7,697,255.48	0.2	0.8
8625	COM REDEVEL FUND NOT SUBJ	3,521,924.00	-	-	-	3,521,924.00	-	1.0
8631	SALE OF EQUIP & SUPPLIES	4,375.00	-	2,500.00	-	1,875.00	0.6	0.4
8650	LEASES AND RENTALS	827,294.00	30,034.96	175,837.80	-	651,456.20	0.2	0.8
8660	INTEREST/FY21 INTEREST INCOME	1,544,075.60	0.44	0.44	-	1,544,075.16	0.0	1.0
8699	ALL OTHER LOCAL REVENUE	663,211.66	380,679.25	511,272.11	-	151,939.55	0.8	0.2
8919	OTH AUTH INTRFND XFERS IN	13,301.00	-	-	-	13,301.00	-	1.0
Total Revenue		166,760,045.22	2,926,103.32	5,321,299.26	-	161,438,745.96		
Total Fund 01 GENERAL FUND		166,760,045.22	2,926,103.32	5,321,299.26	-	161,438,745.96		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 11 ADULT EDUCATION FUND								
Revenue								
8290	ALL OTHER FEDERAL REVENUE	184,948.00	-	-	-	184,948.00	-	1.0
8590	ALL OTHER STATE REVENUES	1,363,764.00	226,291.00	226,291.00	-	1,137,473.00	0.2	0.8
8631	SALE OF EQUIP & SUPPLIES	720.00	35.00	35.00	-	685.00	0.0	1.0
8660	INTEREST/FY21 INTEREST INCOME	58,889.25	-	-	-	58,889.25	-	1.0
8671	ADULT EDUCATION FEES	31,917.00	7,251.00	7,251.00	-	24,666.00	0.2	0.8
Total Revenue		1,640,238.25	233,577.00	233,577.00	-	1,406,661.25		
Total Fund 11 ADULT EDUCATION FUND		1,640,238.25	233,577.00	233,577.00	-	1,406,661.25		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 12 CHILD DEVELOPMENT FUND								
Revenue								
8290	ALL OTHER FEDERAL REVENUE	204,696.00	68,663.29	68,663.29	-	136,032.71	0.3	0.7
8590	ALL OTHER STATE REVENUES	1,771,634.00	960,321.22	960,321.22	-	811,312.78	0.5	0.5
8660	INTEREST/FY21 INTEREST INCOME	39,450.00	0.20	0.20	-	39,449.80	0.0	1.0
8673	CHILDREN'S CENTERS FEES	326.00	682.16	682.16	-	(356.16)	2.1	(1.1)
8689	ALL OTHR FEES & CONTRACTS	558,050.00	49,998.00	49,998.00	-	508,052.00	0.1	0.9
8699	ALL OTHER LOCAL REVENUE	1,346,965.00	269,196.43	269,196.43	-	1,077,768.57	0.2	0.8
8911	FROM GENERAL TO CHILD DEV	112,296.29	-	-	-	112,296.29	-	1.0
Total Revenue		4,033,417.29	1,348,861.30	1,348,861.30	-	2,684,555.99		
Total Fund 12 CHILD DEVELOPMENT FUND		4,033,417.29	1,348,861.30	1,348,861.30	-	2,684,555.99		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 13 CAFETERIA FUND								
Revenue								
8222	CHILD NUTRITION-FEDERAL REIMB	1,800,000.00	-	-	-	1,800,000.00	-	1.0
8227	FED.REIMB.-CHILD CARE	43,576.00	-	-	-	43,576.00	-	1.0
8522	CHILD NUTRITION-STATE REIMB	2,993,256.00	-	-	-	2,993,256.00	-	1.0
8523	STATE REIMB.-CHILD CARE	3,000.00	-	-	-	3,000.00	-	1.0
8634	CHILD NUTRITION-DAILY SALES	81,667.00	(90.10)	(90.10)	-	81,757.10	(0.0)	1.0
8637	CHILD NUTRITION-STDNT CATERING	160,000.00	6,930.00	6,930.00	-	153,070.00	0.0	1.0
8638	CHILD NUTRITION-ADULT CATERING	297.00	240.00	240.00	-	57.00	0.8	0.2
8660	INTEREST/FY21 INTEREST INCOME	40,000.00	0.06	0.12	-	39,999.88	0.0	1.0
Total Revenue		5,121,796.00	7,079.96	7,080.02	-	5,114,715.98		
Total Fund 13 CAFETERIA FUND		5,121,796.00	7,079.96	7,080.02	-	5,114,715.98		

SAN MATEO COUNTY OFFICE OF EDUCATION
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Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
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Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 14 DEFERRED MAINTENANCE FUND								
Revenue								
8091	REVENUE LIMIT TRANSFERS	2,342,944.00	-	-	-	2,342,944.00	-	1.0
8660	INTEREST/FY21 INTEREST INCOME	375,000.00	-	-	-	375,000.00	-	1.0
Total Revenue		2,717,944.00	-	-	-	2,717,944.00		
Total Fund 14 DEFERRED MAINTENANCE FUND		2,717,944.00	-	-	-	2,717,944.00		

SAN MATEO COUNTY OFFICE OF EDUCATION
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Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 17 SP RESRV FD(OT CPTL OTLY PROJ)								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	540,000.00	-	-	-	540,000.00	-	1.0
Total Revenue		540,000.00	-	-	-	540,000.00		
Total Fund 17 SP RESRV FD(OT CPTL OTLY PROJ		540,000.00	-	-	-	540,000.00		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
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Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 21 BUILDING FUND								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	4,350,000.00	-	-	-	4,350,000.00	-	1.0
8951	PROCEEDS FRM SALE OF BOND	-	(12,912.00)	(12,912.00)	-	12,912.00	-	-
Total Revenue		4,350,000.00	(12,912.00)	(12,912.00)	-	4,362,912.00		
Total Fund 21 BUILDING FUND		4,350,000.00	(12,912.00)	(12,912.00)	-	4,362,912.00		

SAN MATEO COUNTY OFFICE OF EDUCATION
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Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 25 CAPITAL FACILITIES FUND								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	280,000.00	-	-	-	280,000.00	-	1.0
8681	MITIGATION/DEVELOPER FEES	500,000.00	12,901.17	32,580.75	-	467,419.25	0.1	0.9
Total Revenue		780,000.00	12,901.17	32,580.75	-	747,419.25		
Total Fund 25 CAPITAL FACILITIES FUND		780,000.00	12,901.17	32,580.75	-	747,419.25		

SAN MATEO COUNTY OFFICE OF EDUCATION
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Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 35 CO SCHOOL FACILITIES FUND								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	10.00	-	-	-	10.00	-	1.0
Total Revenue		10.00	-	-	-	10.00		
Total Fund 35 CO SCHOOL FACILITIES FUND		10.00	-	-	-	10.00		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 40 SPECIAL RESERVE FUND CAP								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	70,000.00	-	-	-	70,000.00	-	1.0
8912	BTW GENERAL & SP RESERVE	3,521,924.00	-	-	-	3,521,924.00	-	1.0
Total Revenue		3,591,924.00	-	-	-	3,591,924.00		
Total Fund 40 SPECIAL RESERVE FUND CAP		3,591,924.00	-	-	-	3,591,924.00		

SAN MATEO COUNTY OFFICE OF EDUCATION
40 - South San Francisco Unified School District
Budget Summary Report - Summary (From: 9/1/2024 To: 9/30/2024)
Board Cash Receipts Monthly Report

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	Pre/Encumbered Pended Activity	UnEncumbered Balance	% Activity	% Remaining
Fund 73 FOUNDATION TRUST FUND								
Revenue								
8660	INTEREST/FY21 INTEREST INCOME	15,600.00	-	-	-	15,600.00	-	1.0
Total Revenue		15,600.00	-	-	-	15,600.00		
Total Fund 73 FOUNDATION TRUST FUND		15,600.00	-	-	-	15,600.00		

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: November 14, 2024

RE: Declaration of Surplus Items

BACKGROUND:

The attached report is a list of items throughout the District that is 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 forty-two (42) items are detailed on the attached list and the total net book value for all the items is zero dollars ($0).

FINANCIAL 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 (sale, recycle, etc.) will be deposited into Fund 01. Upon Board approval, the District will dispose of the items.

RECOMMENDATION:

Staff recommends that the Board of Trustees declare forty-two (42) 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
N21085	11/1/2017	1	DELL CHROMEBOOK 3100	59G1L73	D.O. / TECHNOLOGY
N13834	11/1/2017	1	DELL CHROMEBOOK 3100	J8L1233	D.O. / TECHNOLOGY
52631	11/1/2017	1	DELL CHROMEBOOK 3100	8F6TDN3	D.O. / TECHNOLOGY
N10136	11/1/2017	1	DELL CHROMEBOOK 3100	12NNM33	D.O. / TECHNOLOGY
N12732	11/1/2017	1	DELL CHROMEBOOK 3100	1SH3B43	D.O. / TECHNOLOGY
33618-1	11/1/2017	1	DELL LATITUDE E7440	9WFYYZ1	D.O. / TECHNOLOGY
N11278	11/1/2017	1	DELL LATITUDE 3100	88M1B43	D.O. / TECHNOLOGY
41821	11/1/2017	1	APPLE IPAD 5TH GEN	F9FTHP00HLF9	D.O. / TECHNOLOGY
41717	11/1/2017	1	APPLE IPAD 5TH GEN	F9FTHG2GHLF9	D.O. / TECHNOLOGY
41836	11/1/2017	1	APPLE IPAD 5TH GEN	F9FTDOUJHLF9	D.O. / TECHNOLOGY
24016	11/1/2017	1	FUJITSU FI-6130 DUPLEX DOCUMENT SCANNER	144459	JUNIPERO SERRA E.S.
23968	11/1/2017	1	AVER MEDIA AVERVISION F30	5404411080P	JUNIPERO SERRA E.S.
27723	8/23/2011	1	DELL LAPTOP JS-TCH-02-O1B	1FD14R1	JUNIPERO SERRA E.S.
N/A	11/1/2017	1	NEC LED MONITOR MODEL EA223WM-BK	31121674TA	JUNIPERO SERRA E.S.
48432	11/1/2017	1	HP PRINTER LASERJET PRO M404DN	PHDBB34491	JUNIPERO SERRA E.S.
37281	11/1/2017	1	DELL LAPTOP JS-TCH-12-O1L	8816062	JUNIPERO SERRA E.S.
N/A	11/1/2017	1	HP MONITOR	CNK34708Y4	JUNIPERO SERRA E.S.
44808	1/18/2018	1	DELL OPTIPLEX 5050 JS-TCH-11-01C	SERVICE TAG: C3X7CM2	JUNIPERO SERRA E.S.
N/A	11/1/2017	1	LOGITECH K120 KEYBOARD		JUNIPERO SERRA E.S.
N/N	11/1/2017	1	DELL KEYBOARD	DP/N ORKRON	JUNIPERO SERRA E.S.
48004	11/1/2017	1	DELL CHROMEBOOK 3100	HX4BC33	D.O. / TECHNOLOGY
N21092	11/1/2017	1	DELL CHROMEBOOK 3100	HGN2L73	D.O. / TECHNOLOGY
N11531	11/1/2017	1	DELL CHROMEBOOK 3100	9GQ2B43	D.O. / TECHNOLOGY
N14830	11/1/2017	1	DELL CHROMEBOOK 3100	C0T1B43	D.O. / TECHNOLOGY
N14621	11/1/2017	1	DELL CHROMEBOOK 3100	5S52B43	D.O. / TECHNOLOGY
N14601	11/1/2017	1	DELL CHROMEBOOK 3100	DGC2B43	D.O. / TECHNOLOGY
N12799	11/1/2017	1	DELL CHROMEBOOK 3100	4LB1Z33	D.O. / TECHNOLOGY
N12216	11/1/2017	1	DELL CHROMEBOOK 3100	1P11B43	D.O. / TECHNOLOGY
N20523	11/1/2017	1	DELL CHROMEBOOK 3100	B9RRK73	D.O. / TECHNOLOGY
N20540	11/1/2017	1	DELL CHROMEBOOK 3100	SOY3L73	D.O. / TECHNOLOGY
24424	11/1/2017	1	HP DESKJET 6940	MY85FC574	BADEN H.S.
36512	3/25/2015	1	DELL OPTIPLEX 3020	H0XTB42	BADEN H.S.
N/A	11/1/2017	1	SMART PROJECTOR U100	B012IC18U0138	BADEN H.S.

Declaration of Surplus Items					
Fixed Asset Tag #	**Date in Service**	**Qty**	**Description**	**Serial Number**	**Location**
49069	11/1/2017	1	SMART 1500 MMX126A	3113 HE05M8205 00071	BADEN H.S.
33641	9/23/2014	1	HP LASERJET	CNDCG862QK	BADEN H.S.
48991	11/1/2017	1	TRIPP-LITE SMART 15OOMMXL26A	3104FY05M 82O5OO233	BADEN H.S.
N13651	11/1/2017	1	DELL CHROMEBOOK 3100	9HZ133	BADEN H.S.
N11376	11/1/2017	1	DELL CHROMEBOOK 3100	FPPPM33	BADEN H.S.
44819	3/16/2018	1	DELL LATITUDE 5480	BPMN0N2	BADEN H.S.
28345	6/29/2012	1	DELL OPTIPLEX	C10XLS1	BADEN H.S.
26185	7/10/2009	1	V8-2009 CHEV PASSENGER VAN (1326328)	1GNFG154891183864	FACILITIES
4847	9/1/1991	1	S40-1991 CHEV STEP VAN PICKUP TRUCK (E352816)	1GBHP32K7M3308578	FACILITIES
	Total Items:	**42**			

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: November 14, 2024

RE: Acceptance of Gifts

BACKGROUND:

The District has received the attached list of cash and in-kind gifts during the month of October 2024.

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 OCTOBER 2024.

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

$527.96 from Dorian to Alta Loma Middle School in support of academic excellence.

$42.50 from Blackbaud the Giving Fund via PG&E to Alta Loma Middle School in support of academic excellence.

$85 from Blackbaud the Giving Fund via PG&E to Alta Loma Middle School in support of academic excellence.

$50 from Blackbaud the Giving Fund via Pauline Rosales to Monte Verde Elementary School in support of academic excellence.

$200 – Non-monetary donation of various office supplies valued roughly at $200 from United Airlines SFO to South San Francisco High School in support of student and school needs.

$500 from AAA to Martin Elementary School in support of staff celebrations.

$1,000 from ECHS ASB Office to El Camino High School in support of ASB Fall Festival.

$75 from Leona Wong and Hanson Wong to El Camino High School in support of academic excellence, for use under the principal's discretion.

$275 from various benefactors to El Camino High School in support of academic excellence, for use under the principal's discretion.

$75 from American Online Giving Foundation to the SSFUSD in support of staff and student needs.

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: November 14, 2024

RE: Acceptance of 2024-25 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 fundraisers are being submitted for approval:

Spruce Elementary School

All Grades	See's Candy Online Sale – Selling chocolates online. Commencing October 2024 through December 2024.

Alta Loma Middle School

All Grades	Cup-of-Noodles Sale – Commencing October 31, 2024.
Art Club	It's-It Ice Cream Sale – Commencing October 31, 2024.
Art Club	Face Painting Fundraiser – Painting faces for the Halloween Social Event. Commencing October 31, 2024.
Gardening Club	Otter Pops Sale – Commencing October 31, 2024.
LGBTQ+ & Allies Club	Takis Chips Sale – Commencing October 31, 2024.
Volleyball Club	Halloween Pizza Sale – Selling pizza slices during the Halloween School Event. Commencing October 31, 2024.
Yearbook Club	Halloween Pizza Sale – Selling pizza slices during the Halloween School Event. Commencing October 31, 2024.

Westborough Middle School

8th Grade Class	8th Grade B-Ball Tournament – Concessions will be available for purchase throughout the tournament at the designated registration area, where attendees can also complete their registration. Commencing April 2025.
8th Grade Class	8th Grade Event Social – Selling concessions at the Fall Event Social. Commencing October 10, 2024.
8th Grade Class Council	Hoodies and T-shirts Sale – Selling class of 2025 attire made by Custom Ink. Commencing October 2024 through November 2024.
8th Grade Class Council	8th Grade Event Social - Selling concessions at the Spering Event Social. Commencing February 6, 2025.
8th Grade Class Council	8th Grade Walk-A-Thon – The 8th Grade Class Council will be coordinating sponsorships and donations for the walk-a-thon, as well as selling concessions during the event. Commencing February 21, 2024.

El Camino High School

AVID Club	Adapt + ECHS T-shirt Sale – Collaborating with Adapt to create ECHS T-shirts to sell. Commencing October 2024 through November 2024.
Empowered Collective	Cupcakes Sale – Commencing
Fashion Club	Bracelet Making Station – Students can pay $3 for unlimited beads to make a bracelet. Commencing October 26, 2024.
Heart in Motion Club	Butter-Beer Sale – Selling fictional Harry Potter drinks for the Fall Fest 2024. Commencing October 26, 2024.
Key Club	Pumpkin Pie Sale – Commencing October 26, 2024.
Latine Club	Conchas Sale – Selling conchas for the Fall Fest. Commencing October 26, 2024.
Link Crew	Popcorn Fundraiser – Selling popcorn for $2 each at the Fall Fest. Commencing October 26, 2024.

South San Francisco High School

Educational Tours Club	Chipotle Takeover – Located at 1150 El Camino Real in San Bruno. Commencing January 15, 2025.

GSA Club	Cookie Sale – Commencing November 25, 2024.

FISCAL IMPLICATIONS:

All funds from approved fundraisers 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

MEMORDANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: November 14, 2024

RE: Professional Services Agreements Under $25,000

BACKGROUND:

The following Professional Service Agreements are being submitted for approval:

District Office – Business Services

$7,315.56	Lockworks Unlimited, Inc. – Installation of a panic bar device on the exterior gate, including an electrified strike and power supply. The power supply will be installed inside the building, with wiring routed through conduit to the gate frame for final connection to the device at ECHS. Commencing October 2024.
$13,800	Nino's Hardwood Floors, Inc. – Install new hardwood dance floors with an underlayment, covering an area of approximately 45' x 46' room at SSFHS. Commencing October 2024.
$4,375	Protech Consulting & Engineering – Additional services for hazardous materials testing for Ponderosa ES, Monte Verde ES, and Sunshine Gardens ES. Commencing October 2024.
$8,715	Protech Consulting & Engineering – Services include comprehensive project monitoring to document contractor activities related to asbestos abatement in room 46 at ECHS. Commencing October 2024.
$12,250	American Asphalt – Services include preparing a raised bed overlay by cleaning the designated playground area, applying a liquid asphalt binder, and installing a 2"–4" layer of compacted asphalt concrete at Parkway Heights MS. Edges will be ground to ensure a seamless transition with adjoining asphalt surfaces. Commencing October 2024.

Not to Exceed $15,000	Belfor Property Restoration – To inspect bathroom areas affected by smoke damage at the Ponderosa ES site. Commencing October 2024.
$10,950	Opening Technologies, Inc. – To provide and install a new multi-function AiPhone Video system on the PED gate to the Children's Center site. Commencing November 2024.
$1,955	Valley Automatic Gate – Installation of new sensors at Martin ES entrance gate. Commencing October 2024.
$8,850	Thomas, Benjamin – To assist SSFUSD in evaluating food procurement and providing training and technical support for sourcing vended meal services, ensuring alignment with departmental budgetary, compliance, and operational program goals. This is for the Nutrition Services Dept. Commencing November 2024 through March 2025.
$8,760	Ninyo & Moore – Providing materials testing and special inspection services for the SSFHS site antennas. Commencing October 2024.
$6,000	CIS, Inc. – Providing project inspection services for Dish Wireless Antenna and Equipment Project, as required by state laws. Costs to be reimbursed by Dish Wireless. Commencing April 14, 2025.
$9,500	BKF Engineers, Inc. – Land surveying and boundary services for Los Cerritos ES Modernization Project under the Measure T Bond Program. Commencing November 2024.

District Office – Ed Services

$22,300	Aperture Media and Design, LLC – Video production classes highlighting SSFUSD CTE Biotech, Culinary Arts, and Folklorico. Commencing November 2024.
$800	HMH - Live online two-hour training on introduction to English 3D on Ed K-12. This "Getting Started" session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. Commencing November 20, 2024 through December 31, 2024.
$4,500	SMCOE Math Partnership – Provide training to support math professional learning aligned to the CA Mathematics Framework and the shifts of the Common Core Mathematics Standards. Commencing November 1, 2024 through June 2025.

El Camino High School

$400	Balloon Max (Max Landman) – Providing professional balloon animal-making services for students attending the Fall Fest. Commencing October 2024.
$4,200	Richard Herrera Lopez – Providing audio video services for musical plays. Commencing October 2024.

Buri Buri Elementary School

$1,400	Mr. Blue Shoes LLC – Providing a 45-minute, highly interactive and engaging, multi-sensory live music experience that combines blues music, oral history and life lessons. Commencing February 2, 2025.
$647	Marine Science Institute – Delivering a 50-minute *Inland Voyage – Fish* presentation designed to inspire respect and stewardship for the marine environment through experiential learning. Commencing November 12, 2024.

Martin Elementary School

$7,342	Young Audiences of Northern California – Providing multiple in-person school assemblies with various guest performers/speakers. Commencing throughout the remaining 2024-25 school year.

Sunshine Gardens Elementary School

$742.50	San Francisco Opera Guild – Providing an Opera assembly experience for students: one assembly for grades 3-5 featuring *La Cenerentola*, and a sing-along classroom performance for two kindergarten classes. Scheduled from October through December 2024.

FISCAL IMPLICATIONS:

Listed above

RECOMMENDATION:

It is recommended that the Board of Trustees approve the professional services agreements as presented.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Jason Marwan Hannon, Assistant Superintendent, Human Resources and Student Services

Ryan Sebers, Director Student Services

DATE: November 14, 2024

RE: 2024-25 Safe School Plans

BACKGROUND:

On an annual basis, our schools are required to have a Comprehensive Safe School Plan that meets the following mandatory standards:

- National Incident Management System (NIMS) – Federal Emergency Management Agency (FEMA), US Dept. of Homeland Security
- CA Standardized Emergency Management System (SEMS) – CA Governor's Office of Emergency Services
- CA Education Code § 32290-32289.5
- San Mateo County Office of Education standardization of plan components in Document Tracking System (DTS)
- SSFUSD Board Policy and Admin Regulation 0450

Each school site has completed a Comprehensive Safe School Plan for the current school year, which has been submitted to the Office of Student Services. Plan submissions occur each October, and are reviewed by the District and San Mateo County Office of Education. Each plan includes two sections, Public and Internal, encapsulating a variety of district-wide policies, protocols, and practices, in addition to comprehensive emergency procedures and other safety contingencies.

All plans include the District's Emergency Response Handbook and County-wide "Big Five" emergency response protocols developed by the San Mateo County Coalition for Safe Schools and Communities. "The Big Five" has been adopted by the San Mateo County Office of Education, as well as police and fire departments within San Mateo County.

All District schools' plans have been completed and submitted to the District Office. The plans are being reviewed to be sure all requirements have been met.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

For Information/Discussion only.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D, Superintendent

THRU: Eric Claybon, Child Development Program Coordinator

DATE: November 14, 2024

RE: Approval of the General Child Care and Development (CCTR) Continued Funding Application for Fiscal Year 2025-26 and Adoption of Resolution #24-55

BACKGROUND:

A South San Francisco Unified School District's Child Development Services agreement, between the California Department of Social Services for the CCTR Continued Funding Application Fiscal Year 2025-2026.The funding is provided by the California Department of Social Services (CDSS), Child Care and Development Division for the District to operate the District's Before and After-School-Age Program at Children's Center for the 2025-2026 school year.

FISCAL IMPLICATIONS:

The Child Development Program annually enrolls the number of students based on the contract awarded.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the CCTR– Continued Funding Application for the Fiscal Year of 2025-26 and adopt Resolution #24-55 authorizing designated District personnel to sign contract documents for the fiscal year 2025-26.

Save and continue later

CDSS CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

CONTINUED FUNDING APPLICATION FISCAL YEAR 2025-26

Section IV – Board Resolution

23. **Please make one selection:** *

- (●) My agency has an existing board approval for this CFA **or** has an existing agency policy/delegation authority that permits the authorized representative to sign this CFA on behalf of the agency's board.
- ( ) My agency does not yet have either of the required approvals referenced in the above selection but will be able to obtain the necessary documents prior to the FY 2025-26 contract's execution.

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Social Services for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2025-26.

RESOLUTION

24. **BE IT RESOLVED that the Governing Board of South San Francisco Unified School District (Vendor #: 6907) authorizes entering into local agreement with the State of California and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.**

Signature of Contractor's Authorized Representative

Save and continue later

documented authority to sign contract documents on behalf of the agency's governing board (i.e.. board resolution, delegation authority, agency policy, etc.).

Clear

Sign name using mouse or touch pad

Signature of Eric Claybon

Title of Contractor's Authorized Representative

SSFUSD Child Development Program Coordinator

Date of Signature

10/07/2024

PASSED AND ADOPTED by the Governing Board of South San Francisco Unified School District of San Mateo County, California. Resolution passed and adopted on (MM/DD/YYYY):

11/14/2024

25. **I, [Your Name] _____, Clerk of the Governing Board of South San Francisco Unified School District, of San Mateo County, California certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board on [Meeting Date] _____ at a regular public place of meeting and the resolution is on file in the office of said Board.**

Clerk Signature

Clear

Save and continue later

Sign name using mouse or touch pad

Signature of Chialin Hsieh

Meeting Date (MM/DD/YYYY)

11/14/2024

Date of Signature

11/14/2024

Back Next

100%

BOARD RESOLUTION # 24-55

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Social Services for the purpose of providing child care and development services **and to authorize the designated personnel to sign contract documents for Fiscal Year 20 25 - 2026** .

RESOLUTION

BE IT RESOLVED that the Governing Board of SSFUSD Child Dev. Program , 6907 , authorizes entering into local agreement with the State of California and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

I declare under penalty of perjury that the above information is true and correct to the best of my knowledge. I acknowledge that by providing my electronic signature for this form, I agree my electronic signature is the legal binding equivalent to my handwritten signature. I hereby confirm that my electronic signature represents my execution of authentication of this form, and my intent to be bound by it.

NAME	TITLE	SIGNATURE
Daina Lujan	Board President	
Amanda Anthony	Board Vice President	
Chialin Hsieh	Board Clerk	

PASSED AND ADOPTED THIS 14 day of November , 20 24 , by the Governing Board of SSFUSD of San Mateo County, California.

I, Chialin Hsieh , Clerk of the Governing Board of SSFUSD , of San Mateo County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular board meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

I declare under penalty of perjury that the above information is true and correct to the best of my knowledge. I acknowledge that by providing my electronic signature for this form, I agree my electronic signature is the legal binding equivalent to my handwritten signature. I hereby confirm that my electronic signature represents my execution of authentication of this form, and my intent to be bound by it.

Clerk's Signature Date

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: November 14, 2024

RE: New and Updated Board Policies - 1ST Reading/Approval

BACKGROUND:

The following Board Policies have been reviewed by the Board Policies and Board Bylaws Committee and are being added or updated to keep the District in compliance with Education Code and State laws.

1. BP 0410 - Nondiscrimination in District Programs and Activities
2. BP 1312.2 - Complaints Concerning Instructional Materials
3. BP 1312.3 - Uniform Complaint Procedures
4. BP 5145.3 - Nondiscrimination/Harassment
5. BP 6143 - Courses Of Study
6. BP 6161.1 - Selection and Evaluation of Instructional Materials
7. BP 6161.11 - Supplementary Instructional Materials
8. BP 6163.1 - Library Media Centers

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees discuss, consider any possible changes, and approve these new and updated Board Policies with the second reading waived.

Status: ADOPTED

Policy 0410: Nondiscrimination In District Programs And Activities

Original Adopted Date: 02/01/2014 |

This policy shall apply to all acts related to a school activity or school attendance and to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district.

The Board is committed to providing equal opportunity for all individuals in district programs and activities. District programs, activities, and practices shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, reproductive health decision making, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, veteran or military status, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

All individuals shall be treated equitably in the receipt of district and school services. Personally identifiable information collected in the implementation of any district program, including, but not limited to, student and family information for the free and reduced-price lunch program, transportation, or any other educational program, shall be used only for the purposes of the program, except when the Superintendent or designee authorizes its use for another purpose in accordance with law. Resources and data collected by the district shall not be used, directly or by others, to compile a list, registry, or database of individuals based on race, gender, sexual orientation, religion, ethnicity, national origin, or immigration status or any other category identified above.

District programs and activities shall be free of any discriminatory use, selection, or rejection of textbooks, instructional materials, library books, or similar educational resources.

The use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

District programs and activities shall be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames.

The Superintendent or designee shall annually review district programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or group in any of the protected categories stated above from accessing district programs and activities. The Superintendent or designee shall take prompt, reasonable actions to remove any identified barrier. The Superintendent or designee shall report the findings and recommendations to the Board after each review.

All allegations of unlawful discrimination in district programs and activities shall be brought, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

Pursuant to 34 CFR 104.8 and 34 CFR 106.8, the Superintendent or designee shall notify students,

parents/guardians, employees, employee organizations, applicants for admission and employment, and sources of referral for applicants about the district's policy on nondiscrimination and related complaint procedures. Such notification shall be included in the annual parental notification distributed pursuant to Education Code 48980 and, as applicable, in announcements, bulletins, catalogs, handbooks, application forms, or other materials distributed by the district. The notification shall also be posted on the district's website and social media and in district schools and offices, including staff lounges, student government meeting rooms, and other prominent locations as appropriate. In addition, the annual parental notification shall inform parents/guardians of their children's right to a free public education regardless of immigration status or religious beliefs, including information on educational rights issued by the California Attorney General. Alternatively, such information may be provided through any other cost-effective means determined by the Superintendent or designee. (Education Code 234.7)

The district's nondiscrimination policy and related informational materials shall be published in a format that parents/guardians can understand. In addition, when 15 percent or more of a school's students speak a single primary language other than English, those materials shall be translated into that other language. (Education Code 48985; 20 USC 6312)

Access for Individuals with Disabilities

District programs and facilities, viewed in their entirety, shall be in compliance with the Americans with Disabilities Act (ADA) and any implementing standards and/or regulations. When structural changes to existing district facilities are needed to provide individuals with disabilities access to programs, services, activities, or facilities, the Superintendent or designee shall develop a transition plan that sets forth the steps for completing the changes.

The Superintendent or designee shall ensure that the district provides appropriate auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity. These aids and services may include, but are not limited to, qualified interpreters or readers, assistive listening devices, assistive technologies or other modifications to increase accessibility to district and school websites, note takers, written materials, taped text, and Braille or large-print materials. Individuals with disabilities shall notify the Superintendent or designee if they have a disability that requires special assistance or services. Reasonable notification should be given prior to a school-sponsored function, program, or meeting.

The individual identified in Administrative Regulation 1312.3 - Uniform Complaint Procedures as the employee responsible for coordinating the district's response to complaints and for complying with state federal civil rights laws is hereby designated as the district's ADA coordinator. The compliance officer shall receive and address requests for accommodation submitted by individuals with disabilities, and shall investigate and resolve complaints regarding their access to district programs, services, activities, or facilities.

Assistant Superintendent of Human Resources
(title or position)
398 B Street, SSF, CA 94080
(address)
650-877-8725
(telephone number)

CURRENT

Policy 0410: Nondiscrimination In District Programs And Activities

Status: ADOPTED

Original Adopted Date: 08/16/2018

The Governing Board is committed to providing equal opportunity for all individuals in district programs and activities. District programs, activities, and practices shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

(cf. 1240 - Volunteer Assistance)

(cf. 4030 - Nondiscrimination in Employment)

(cf. 4032 - Reasonable Accommodation)

(cf. 4033 - Lactation Accommodation)

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)

(cf. 5131.2 - Bullying)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

(cf. 5146 - Married/Pregnant/Parenting Students)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6145.2 - Athletic Competition)

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

(cf. 6164.6 - Identification and Education Under Section 504)

(cf. 6178 - Career Technical Education)

(cf. 6200 - Adult Education)

All individuals shall be treated equitably in the receipt of district and school services. Personally identifiable information collected in the implementation of any district program, including, but not limited to, student and family information for the free and reduced-price lunch program, transportation, or any other educational program, shall be used only for the purposes of the program, except when the Superintendent or designee authorizes its use for another purpose in accordance with law. Resources and data collected by the district shall not be used, directly or by others, to compile a list, registry, or database of individuals based on race, gender, sexual orientation, religion, ethnicity, national origin, or immigration status or any other category identified above.

(cf. 3540 - Transportation)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 5145.13 - Response to Immigration Enforcement)

District programs and activities shall be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames.

The Superintendent or designee shall annually review district programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or

group in any of the protected categories stated above from accessing district programs and activities. He/she shall take prompt, reasonable actions to remove any identified barrier. The Superintendent or designee shall report his/her findings and recommendations to the Board after each review.

(cf. 1330 - Use of Facilities)

All allegations of unlawful discrimination in district programs and activities shall be investigated and resolved in accordance with the procedures specified in AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Pursuant to 34 CFR 104.8 and 34 CFR 106.9, the Superintendent or designee shall notify students, parents/guardians, employees, employee organizations, applicants for admission and employment, and sources of referral for applicants about the district's policy on nondiscrimination and related complaint procedures. Such notification shall be included in the annual parental notification distributed pursuant to Education Code 48980 and, as applicable, in announcements, bulletins, catalogs, handbooks, application forms, or other materials distributed by the district. The notification shall also be posted on the district's web site and, social media and in district schools and offices, including staff lounges, student government meeting rooms, and other prominent locations as appropriate.

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)

In addition, the annual parental notification shall inform parents/guardians of their children's right to a free public education regardless of immigration status or religious beliefs, including information on educational rights issued by the California Attorney General. Alternatively, such information may be provided through any other cost-effective means determined by the Superintendent or designee. (Education Code 234.7)

The district's nondiscrimination policy and related informational materials shall be published in a format that parents/guardians can understand. In addition, when 15 percent or more of a school's students speak a single primary language other than English, those materials shall be translated into that other language.

Access for Individuals with Disabilities

District programs and facilities, viewed in their entirety, shall be in compliance with the Americans with Disabilities Act (ADA) and any implementing standards and/or regulations.

When structural changes to existing district facilities are needed to provide individuals with disabilities access to programs, services, activities, or facilities, the Superintendent or designee shall develop a transition plan that sets forth the steps for completing the changes.

(cf. 6163.2 - Animals at School)

(cf. 7110 - Facilities Master Plan)

(cf. 7111 - Evaluating Existing Buildings)

The Superintendent or designee shall ensure that the district provides appropriate auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity. These aids and services may include, but are not limited to, qualified interpreters or readers, assistive listening devices, assistive technologies or other modifications to increase accessibility to district and school web sites, notetakers, written materials, taped text, and Braille or large-print materials. Individuals with disabilities shall notify the Superintendent or principal if they have a disability that requires special assistance or services. Reasonable notification should be given prior to a school-sponsored function, program, or meeting.

(cf. 6020 - Parent Involvement)

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

The individual identified in AR 1312.3 - Uniform Complaint Procedures as the employee responsible for coordinating the district's response to complaints and for complying with state federal civil rights laws is hereby designated as the district's ADA coordinator. He/she shall receive and address requests for accommodation submitted by individuals with disabilities, and shall investigate and resolve complaints regarding their access to district programs, services, activities, or facilities.

Assistant Superintendent, HR

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PROPOSED

Status: ADOPTED

Policy 1312.2: Complaints Concerning Instructional Materials

Original Adopted Date: 09/01/1988

The Governing Board uses a comprehensive process to adopt district instructional materials that is based on selection criteria established by law and Board policy and includes opportunities for the involvement of district staff, parents/guardians, and community members, and, as appropriate, students. Complaints concerning the content or use of instructional materials, including textbooks, supplementary instructional materials, library materials, or other instructional materials and equipment, shall be properly and fairly considered using established complaint procedures.

Parents/guardians are encouraged to discuss any concerns regarding instructional materials with their child's teacher and/or the school principal. If the situation remains unresolved, a complaint may be filed using the process specified in the accompanying administrative regulation and exhibit.

The district shall accept complaints concerning instructional materials only from staff, district residents, or the parents/guardians of children enrolled in a district school. (Education Code 35160)

However, a complaint related to the use or prohibited use of any existing textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library that alleges unlawful discrimination based on a violation of Education Code 243 shall be filed, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

When deliberating upon challenged materials, the Superintendent, or any designee or committee established by the Superintendent to review the materials, shall consider the degree to which the materials aligned with the criteria for instructional materials as specified in law, Board policy, and administrative regulation. In addition, such deliberations may consider the educational philosophy and vision of the district; the educational suitability of the materials including the manner in which the materials support the curriculum and appropriateness for the student's age; the professional opinions of teachers of the subject and of other competent authorities and/or experts; reviews of the materials by reputable bodies; the stated objectives in using the materials; community standards; the allegations in the complaint, including the extent to which the objections are based on the dislike of ideas contained in the materials; and the impact that keeping or removing the materials would have on student well-being.

The Superintendent, or any designee or committee established by the Superintendent to review the materials, shall not prohibit the continued use of an appropriately adopted textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library on the basis that it contains inclusive and/or diverse perspectives, as specified in Education Code 243.

If the complainant finds the Superintendent's or review committee's decision unsatisfactory, the complainant may appeal the decision to the Board.

Any challenged instructional material that is reviewed by the district shall not be subject to further reconsideration for 12 months, unless required by law.

Complaints related to the sufficiency of textbooks or instructional materials shall be resolved as specified in Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures.

Policy 1312.2: Complaints Concerning Instructional Materials

Status: ADOPTED

Original Adopted Date: 11/18/2010

The Governing Board uses a comprehensive process to adopt district instructional materials that is based on selection criteria established by law and Board policy and includes opportunities for the involvement of parents/guardians and community members. Complaints concerning the content or use of instructional materials, including textbooks, supplementary instructional materials, library materials, or other instructional materials and equipment, shall be properly and fairly considered using established complaint procedures.

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

(cf. 6161.11 - Supplementary Instructional Materials)

(cf. 6163.1 - Library Media Centers)

Parents/guardians are encouraged to discuss any concerns regarding instructional materials with their child's teacher and/or the school principal. If the situation remains unresolved, a complaint may be filed using the process specified in the administrative regulation.

The district shall accept complaints concerning instructional materials only from staff, district residents, or the parents/guardians of children enrolled in a district school.

When deliberating upon challenged materials, the Superintendent and/or review committee shall consider the educational philosophy of the district, the professional opinions of teachers of the subject and of other competent authorities, reviews of the materials by reputable bodies, the teacher's stated objectives in using the materials, community standards, and the objections of the complainant.

Complainants are encouraged to accept the Superintendent's or review committee's decision. However, if the complainant finds that decision unsatisfactory, he/she may appeal the decision to the Board.

(cf. 9322 - Agenda/Meeting Materials)

The district's decision shall be based on educational suitability of the materials and the criteria established in Board policy and administrative regulation.

(cf. 6144 - Controversial Issues)

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

When any challenged instructional material is reviewed by the district, it shall not be subject to further reconsideration for 12 months, unless the Superintendent determines that reconsideration is warranted.

Complaints related to sufficiency of textbooks or instructional materials shall be resolved pursuant to the district's Williams uniform complaint procedure at AR 1312.4.

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

Status: ADOPTED

Policy 1312.3: Uniform Complaint Procedures

Original Adopted Date: 05/01/2017

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

Complaints Subject to UCP

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve complaints regarding the following programs and activities:

1. Accommodations for pregnant and parenting students (Education Code 46015)

2. Adult education programs (Education Code 8500-8538, 52334.7, 52500-52617)

3. After School Education and Safety programs (Education Code 8482-8484.65)

4. Agricultural career technical education (Education Code 52460-52462)

5. Career technical and technical education and career technical and technical training programs (Education Code
   52300-52462)

6. Child care and development programs (Education Code 8200-8488)

7. Compensatory education (Education Code 54400)

8. Consolidated categorical aid programs (Education Code 33315; 34 CFR 299.10-299.12)

9. Course periods without educational content (Education Code 51228.1-51228.3)

10. Discrimination, harassment, intimidation, or bullying in district programs and activities, including in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on a person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

    Discrimination includes, but is not limited to, the Board's refusal to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library, on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education

Code 51501 or 60044. A complaint alleging such unlawful discrimination may, in addition to or in lieu of being filed with the district, be directly filed with the Superintendent of Public Instruction (SPI). (Education Code 243)

11. Educational and graduation requirements for students in foster care, students experiencing homelessness, students from military families, students formerly in a juvenile court school, students who are migratory, and students participating in a newcomer program (Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, 51225.2)

12. Every Student Succeeds Act (Education Code 52059.5; 20 USC 6301 et seq.)

13. Local control and accountability plan (Education Code 52075)

14. Migrant education (Education Code 54440-54445

15. Physical education instructional minutes (Education Code 51210, 51222, 51223)

16. Student fees (Education Code 49010-49013)

17. Reasonable accommodations to a lactating student (Education Code 222)

18. Regional occupational centers and programs (Education Code 52300-52334.7)

19. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64001)

20. School site councils as required for the consolidated application for specified federal and/or state categorical funding (Education Code 65000)

21. State preschool programs (Education Code 8207-8225)

22. State preschool health and safety issues in license-exempt programs (Education Code 8212)

23. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy

24. Any other state or federal educational program the SPI or designee deems appropriate

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process for resolving a complaint in a manner that is acceptable to all parties. An ADR process such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

When an allegation that is not subject to UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be investigated and resolved by the specified agency or through an alternative process:

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services
   Protective Services Division or the appropriate law enforcement agency. (5 CCR 4611)

2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services. (5 CCR 4611)

3. Any complaint alleging that a student, while in an education program or activity in which the district exercises substantial control over the context and respondent, was subjected to sexual harassment as defined in 34 CFR 106.30 shall be addressed through the federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as specified in Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures.

4. Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in Administrative Regulation 4030 - Nondiscrimination in Employment, including the right to file the complaint with the California Civil Rights Department.

5. Any complaint alleging a violation of a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education (FAPE), failure or refusal to implement a due process hearing order to which the district is subject, or a physical safety concern that interferes with the district's provision of FAPE shall be submitted to the California Department of Education
   (CDE) in accordance with Administrative Regulation 6159.1 - Procedural Safeguards and Complaints for Special Education. (5 CCR 3200-3205)

6. Any complaint alleging noncompliance of the district's food service program with laws regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with Board Policy 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)

7. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the district's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with Board Policy 3555 - Nutrition Program Compliance. (5 CCR 15582)

8. Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with Administrative Regulation 1312.4 Williams Uniform Complaint Procedures. (Education Code 35186)

CURRENT

Policy 1312.3: Uniform Complaint Procedures

Status: ADOPTED

Original Adopted Date: 02/08/2018 | **Last Revised Date:** 07/15/2022 | **Last Reviewed Date:** 07/15/2022

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

Complaints Subject to UCP

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve complaints regarding the following programs and activities:

1. **Accommodations for pregnant and parenting students (Education Code 46015)**

(cf. 5146 - Married/Pregnant/Parenting Students)

2. **Adult education programs (Education Code 8500-8538, 52334.7, 52500-52617)**

(cf. 6200 - Adult Education)

3. **After School Education and Safety programs (Education Code 8482-8484.65)**

(cf. 5148.2 - Before/After School Programs)

4. **Agricultural career technical education (Education Code 52460-52462)**

5. **Career technical and technical education and career technical and technical training programs (Education Code 52300-52462)**

(cf. 6178 - Career Technical Education)
(cf. 6178.1 - Work-Based Learning)

6. **Child care and development programs (Education Code 8200-8498)**

(cf. 5148 - Child Care and Development)

7. **Compensatory education (Education Code 54400)**

(cf. 6171 - Title I Programs)

8. **Consolidated categorical aid programs (Education Code 33315; 34 CFR 299.10-299.12)**

9. **Course periods without educational content, when students in grades 9-12 are assigned to such courses more than one week in any semester or in a course the student has previously satisfactorily completed, unless specified conditions are met (Education Code 51228.1-51228.3)**

(cf. 6152 - Class Assignment)

10. **Discrimination, harassment, intimidation, or bullying in district programs and activities, including in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on the person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)**

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)

11. Educational and graduation requirements for students in foster care, homeless students, students from military families, students formerly in a juvenile court school, migrant students, and immigrant students participating in a newcomer program (Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, 51225.2)

(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6173.2 - Education of Children of Military Families)
(cf. 6173.3 - Education for Juvenile Court School Students)

12. Every Student Succeeds Act (Education Code 52059; 20 USC 6301 et seq.)

13. Local control and accountability plan (Education Code 52075)

(cf. 0460 - Local Control and Accountability Plan)

14. Migrant education (Education Code 54440-54445)

(cf. 6175 - Migrant Education Program)

15. Physical education instructional minutes (Education Code 51210, 51222, 51223)

(cf. 6142.7 - Physical Education and Activity)

16. Student fees (Education Code 49010-49013)

(cf. 3260 - Fees and Charges)

17. Reasonable accommodations to a lactating student (Education Code 222)

18. Regional occupational centers and programs (Education Code 52300-52334.7)

(cf. 6178.2 - Regional Occupational Center/Program)

19. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64001)

(cf. 0420 - School Plans/Site Councils)

20. School safety plans (Education Code 32280-32289)

(cf. 0450 - Comprehensive Safety Plan)

21. School site councils as required for the consolidated application for specified federal and/or state categorical funding (Education Code 65000)

(cf. 0420 - School Plans/Site Councils)

22. State preschool programs (Education Code 8235-8239.1)

(cf. 5148.3 - Preschool/Early Childhood Education)

23. State preschool health and safety issues in license-exempt programs (Education Code 8235.5)

24. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy

25. Any other state or federal educational program the Superintendent of Public Instruction or designee deems

appropriate

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process for resolving a complaint in a manner that is acceptable to all parties. An ADR process such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5125 - Student Records)
(cf. 9011 - Disclosure of Confidential/Privileged Information)

When an allegation that is not subject to UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

(cf. 3580 - District Records)

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be investigated and resolved by the specified agency or through an alternative process:

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services Protective Services Division or the appropriate law enforcement agency. (5 CCR 4611)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services. (5 CCR 4611)

3. Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in AR 4030 - Nondiscrimination in Employment, including the right to file the complaint with the California Department of Fair Employment and Housing.

4. Any complaint alleging a violation of a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education, or a due process hearing order shall be submitted to the California Department of Education (CDE) in accordance with AR 6159.1 - Procedural Safeguards and Complaints for Special Education. (5 CCR 3200-3205)

(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)

5. Any complaint alleging noncompliance of the district's food service program with laws regarding meal

counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with BP 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)

6. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the district's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with BP 3555 - Nutrition Program Compliance. (5 CCR 15582)

7. Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with AR 1312.4 - Williams Uniform Complaint Procedures. (Education Code 35186)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

Status: ADOPTED

Policy 5145.3: Nondiscrimination/Harassment

Original Adopted Date: 10/01/2014

This policy shall apply to all acts constituting unlawful discrimination or harassment related to school activity or to school attendance occurring within a district school, to acts which occur off campus or outside of school-related or school-sponsored activities but which may have an impact or create a hostile environment at school, and to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district.

The Board desires to provide a welcoming, safe, and supportive school environment that allows all students equal access to and opportunities in the district's academic, extracurricular, and other educational support programs, services, and activities. The Board prohibits, at any district school or school activity, unlawful discrimination, including discriminatory harassment, intimidation, and bullying, targeted at any student by anyone, based on the student's actual or perceived race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or association with a person or group with one or more of these actual or perceived characteristics.

Unlawful discrimination, including discriminatory harassment, intimidation, or bullying, may result from physical, verbal, nonverbal, or written conduct based on any of the categories listed above. Unlawful discrimination also occurs when prohibited conduct is so severe, persistent, or pervasive that it affects a student's ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; has the effect of substantially or unreasonably interfering with a student's academic performance; or otherwise adversely affects a student's educational opportunities.

Unlawful discrimination also includes disparate treatment of students based on one of the categories above with respect to the provision of opportunities to participate in school programs or activities or the provision or receipt of educational benefits or services.

Because unlawful discrimination may occur when disciplining students, including suspension and expulsion, the Superintendent or designee shall ensure that staff enforce discipline rules fairly, consistently and in a nondiscriminatory manner, as specified in Board Policy and Administrative Regulation 5144 - Discipline, Board Policy and Administrative Regulation 5144.1 - Suspension and Expulsion/Due Process, and Administrative Regulation 5144.2 Suspension and Expulsion/Due Process (Students With Disabilities).

The Board also prohibits any form of retaliation against any individual who reports or participates in the reporting of unlawful discrimination, files or participates in the filing of a complaint, or investigates or participates in the investigation of a complaint or report alleging unlawful discrimination. Retaliation complaints shall be investigated and resolved in the same manner as a discrimination complaint.

The Superintendent or designee shall facilitate students' access to the educational program by publicizing the district's nondiscrimination policy and related complaint procedures to students, parents/guardians, and employees. In addition, the Superintendent or designee shall post the district's policies prohibiting discrimination, harassment, intimidation, and bullying and other required information on the district's website in a manner that is easily accessible to parents/guardians and students, in accordance with law and the accompanying administrative regulation.

(Education Code 234.1, 234.6)

The Superintendent or designee shall provide training and/or information on the scope and use of the policy and complaint procedures and take other measures designed to increase the school community's understanding of the requirements of law related to discrimination. The Superintendent or designee shall regularly review the implementation of the district's nondiscrimination policies and practices and, as necessary, shall take action to remove any identified barrier to student access to or participation in the district's educational program. The Superintendent or designee shall report the findings and recommendations to the Board after each review.

Regardless of whether a complainant complies with the writing, timeline, and/or other formal filing requirements, all complaints alleging unlawful discrimination, including discriminatory harassment, intimidation, or bullying, shall be investigated and prompt action taken to stop the discrimination, prevent recurrence, and address any continuing effect on students.

Students who engage in unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, in violation of law, Board policy, or administrative regulation shall be subject to appropriate consequence or discipline, which may include suspension or expulsion when the behavior is severe or pervasive as defined in Education Code 48900.4. Any employee who permits or engages in prohibited discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, shall be subject to disciplinary action, up to and including dismissal.

All allegations of unlawful discrimination in district programs and activities shall be brought, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

Record-Keeping

The Superintendent or designee shall maintain a record of all reported cases of unlawful discrimination, including discriminatory harassment, intimidation, or bullying, to enable the district to monitor, address, and prevent repetitive prohibited behavior in district schools.

CURRENT

Policy 5145.3: Nondiscrimination/Harassment

Status: ADOPTED

Original Adopted Date: 08/16/2018 | **Last Revised Date:** 10/07/2021 | **Last Reviewed Date:** 10/07/2021

NONDISCRIMINATION/HARASSMENT

This policy shall apply to all acts **constituting unlawful discrimination or harassment** related to school activity or to school attendance occurring within a district school, and to acts which occur off campus or outside of school-related or school-sponsored activities but which may have an impact or create a hostile environment at school.

The Governing Board desires to provide a safe school environment that allows all students equal access **to** and opportunities in the district's academic, extracurricular, and other educational support programs, services, and activities. The Board prohibits, at any district school or school activity, unlawful discrimination, including discriminatory harassment, intimidation, and bullying, targeted at any student by anyone, based on the student's actual or perceived race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, **medical condition,** sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or association with a person or group with one or more of these actual or perceived characteristics.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 5131 - Conduct)
(cf. 5131.2 - Bullying)
(cf. 5137 - Positive School Climate)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)
(cf. 5146 - Married/Pregnant/Parenting Students)
(cf. 6164.6 - Identification and Education Under Section 504)

Unlawful discrimination, including discriminatory harassment, intimidation, or bullying, may result from physical, verbal, nonverbal, or written conduct based on any of the categories listed above. Unlawful discrimination also occurs when prohibited conduct is so severe, persistent, or pervasive that it affects a student's ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; has the effect of substantially or unreasonably interfering with a student's academic performance; or otherwise adversely affects a student's educational opportunities.

Unlawful discrimination also includes disparate treatment of students based on one of the categories above with respect to the provision of opportunities to participate in school programs or activities or the provision or receipt of educational benefits or services.

The Board also prohibits any form of retaliation against any individual who reports or participates in the reporting of unlawful discrimination, files or participates in the filing of a complaint, or investigates or participates in the investigation of a complaint or report alleging unlawful discrimination. Retaliation complaints shall be investigated and resolved in the same manner as a discrimination complaint.

The Superintendent or designee shall facilitate students' access to the educational program by publicizing the district's nondiscrimination policy and related complaint procedures to students, parents/guardians, and employees. In addition, the Superintendent or designee shall post the district's policies prohibiting discrimination, harassment, intimidation, and bullying and other required information on the district's website in a manner that is easily accessible to parents/guardians and students, in accordance with law and the accompanying administrative regulation.

The Superintendent or designee shall provide training and/or information on the scope and use of the policy and complaint procedures and take other measures designed to increase the school community's understanding of the requirements of law related to discrimination. The Superintendent or designee shall regularly review the implementation of the district's nondiscrimination policies and practices and, as necessary, shall take action to remove any identified barrier to student access to or participation in the district's educational program. The Superintendent or designee shall report the findings and recommendations to the Board after each review.

(cf. 1312.3 - Uniform Complaint Procedures)
(cf. 1330 - Use of Facilities)
(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)
(cf. 6145 - Extracurricular and Cocurricular Activities)
(cf. 6145.2 - Athletic Competition)
(cf. 6164.2 - Guidance/Counseling Services)

Regardless of whether a complainant complies with the writing, timeline, and/or other formal filing requirements, all complaints alleging unlawful discrimination, including discriminatory harassment, intimidation, or bullying, shall be investigated and prompt action taken to stop the discrimination, prevent recurrence, and address any continuing effect on students.

Students who engage in unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, in violation of law, Board policy, or administrative regulation shall be subject to appropriate consequence or discipline, which may include suspension or expulsion when the behavior is severe or pervasive as defined in Education Code 48900.4. Any employee who permits or engages in prohibited discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, shall be subject to disciplinary action, up to and including dismissal.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4119.21/4219.21/4319.21 - Professional Standards)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
(cf. 5145.2 - Freedom of Speech/Expression)

Record-Keeping

The Superintendent or designee shall maintain a record of all reported cases of unlawful discrimination, including discriminatory harassment, intimidation, or bullying, to enable the district to monitor, address, and prevent repetitive prohibited behavior in district schools.

(cf. 3580 - District Records)

Status: ADOPTED

Policy 6143: Courses Of Study

Original Adopted Date: 03/01/2003

The Governing Board recognizes that a well-aligned sequence of courses fosters academic growth and provides for the best possible use of instructional time. The district's course of study shall provide students with opportunities to attain the skills, knowledge, and abilities they need to be successful academically, professionally, and personally.

The Superintendent or designee shall establish processes for ensuring the articulation of courses across grade levels within the district. As necessary, the Superintendent or designee shall work with representatives of appropriate area districts and postsecondary institutions to ensure articulation of courses with other institutions to which district students may matriculate. The sequence of courses shall be designed to ensure that each course provides adequate preparation for the next course in the sequence, only utilizes prerequisites that are essential to success in a given program or course, avoids significant duplication of content, and allows for reinforcement and progression in the subject matter.

The district shall not provide any course separately or require or refuse participation by any student on the basis of the student's actual or perceived sex, sexual orientation, gender, gender expression, gender identity, ethnic group identification, immigration status, race, ancestry, national origin, religion, color, mental or physical disability, age, medical condition, genetic information, marital status, or any other characteristic listed in Education Code 200 and 220, Government Code 11135, or Penal Code 422.55, or the student's association with a person or group with one or more of such actual or perceived characteristics. (Education Code 200, 220; Government Code 11135; Penal Code 422.55; 5 CCR 4940)

Elementary Grades

The Board shall adopt a course of study for elementary grades that sufficiently prepares students for the secondary course of study.

Secondary Grades

The district shall offer all otherwise qualified students in grades 7-12 a course of study that prepares them, upon graduation from high school, to meet the requirements and prerequisites for admission to California public colleges and universities and to attain entry-level employment skills in business or industry. The district's course of study may provide for a rigorous academic curriculum that integrates academic and career skills, includes applied learning across all disciplines, and prepares all students for high school graduation and career entry. (Education Code 51228)

In addition, the course of study for students in grades 9-12 shall include instruction in skills and knowledge for adult life, career technical training, and a timely opportunity for all otherwise qualified students to enroll, within four years, in each course necessary to fulfill the requirements and prerequisites for admission to California public colleges and universities prior to graduation. (Education Code 51224, 51228)

The Superintendent or designee shall develop a process by which courses that meet California college admission criteria (referred to as "A-G" course requirements) are submitted to the University of California for review and certification. The Superintendent or designee shall maintain an accurate list of all current high school courses that have been so certified, shall ensure that the list is provided annually to all

students in grades 9-12 and their parents/guardians, and shall make updated lists readily available. (Education Code 51229, 66204)

CURRENT

Policy 6143: Courses Of Study

Status: ADOPTED

Original Adopted Date: 02/24/2016 | **Last Revised Date:** 09/07/2023 | **Last Reviewed Date:** 09/07/2023

COURSES OF STUDY

The Governing Board recognizes that a well-aligned sequence of courses fosters academic growth and provides for the best possible use of instructional time. The district's course of study shall provide students with opportunities to attain the skills, knowledge, and abilities they need to be successful academically, professionally, and personally.

(cf. 6011 - Academic Standards)
(cf. 6141 - Curriculum Development and Evaluation)
(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

The Superintendent or designee shall establish processes for ensuring the articulation of courses across grade levels within the district. As necessary, the Superintendent or designee shall work with representatives of appropriate area districts and postsecondary institutions to ensure articulation of courses with other institutions to which district students may matriculate. The sequence of courses shall be designed to ensure that each course provides adequate preparation for the next course in the sequence, only utilizes prerequisites that are essential to success in a given program or course, avoids significant duplication of content, and allows for reinforcement and progression in the subject matter.

The district shall not provide any course separately or require or refuse participation by any student on the basis of the student's actual or perceived sex, sexual orientation, gender, gender expression, gender identity, ethnic group identification, immigration status, race, ancestry, national origin, religion, color, ~~or~~ mental or physical disability, or any other characteristic listed in Education Code 200 and 220, Government Code 11135, or Penal Code 422.55, or the student's association with a person or group with one or more of such actual or perceived characteristics. (Education Code 200, 220; Government Code 11135; Penal Code 422.55; 5 CCR 4940)

(cf. 0415 - Equity)
(cf. 5145.3 - Nondiscrimination/Harassment)

Elementary Grades

The Board shall adopt a course of study for elementary grades that sufficiently prepares students for the secondary course of study.

(cf. 6146.5 - Elementary/Middle School Graduation Requirements)

Secondary Grades

The district shall offer all otherwise qualified students in grades 7-12 a course of study that prepares them, upon graduation from high school, to meet the requirements and prerequisites for admission to California public colleges and universities and to attain entry-level employment skills in business or industry. The district's course of study may provide for a rigorous academic curriculum that integrates academic and career skills, includes applied learning across all disciplines, and prepares all students for high school graduation and career entry. (Education Code 51228)

(cf. 5121 - Grades/Evaluation of Student Achievement)
(cf. 6141.5 - Advanced Placement)
(cf. 6146.1 - High School Graduation Requirements)
(cf. 6178 - Career Technical Education)

In addition, the course of study for students in grades 9-12 shall include instruction in skills and knowledge for adult life, career technical training, and a timely opportunity for all otherwise qualified students to enroll, within four years, in each course necessary to fulfill the requirements and prerequisites for admission to California public colleges and universities prior to graduation. (Education Code 51224, 51228)

The Superintendent or designee shall develop a process by which courses that meet California college admission criteria (referred to as "a-g" course requirements) are submitted to the University of California for review and certification. The Superintendent or designee shall maintain an accurate list of all current high school courses that have been so certified, shall ensure that the list is provided annually to all students in grades 9-12 and their

parents/guardians, and shall make updated lists readily available. (Education Code 51229, 66204)

Legal Reference:
EDUCATION CODE
200 Educational equity
220 Prohibition of discrimination
234.1 Categorical program monitoring and prohibition of discrimination, harassment, intimidation, and bullying
234.7 Student protections relating to immigration and citizenship status
33319.3 Driver education; CDE materials on road rage
33540 Government and civics instruction in interaction with government agencies
48980 Parental notifications
49060-49079 Student records
51202 Instruction in personal and public health and safety
51203 Instruction on alcohol, narcotics and restricted dangerous drugs
51204 Course of study designed for student's needs
51204.5 Social science instruction; history of California; contributions of various groups
51210-51212 Course of study for grades 1-6
51220-51230 Course of study for grades 7-12
51241 Exemption from physical education
51911-51921 Comprehensive health education
51930-51939 California Healthy Youth Act 51940 Curriculum for brain and spinal cord injury prevention
60040-60052 Requirements for instructional materials
66204 Certification of high school courses as meeting university admission criteria
GOVERNMENT CODE
7282-7282.5 Standards for responding to U.S. Immigration and Customs enforcement holds
7283-7283.2 Standards for participation in U.S. Immigration and Customs enforcement programs
7284-7284.12 Cooperation with immigration authorities
11135 Discrimination
HEALTH AND SAFETY CODE
11032 Definitions of dangerous drugs
PENAL CODE
422.55 Hate crime
CODE OF REGULATIONS, TITLE 5
430-438 Student Records
4940 Nondiscrimination; course access
10020-10043 Automobile driver education and training
10060 Physical education program
UNITED STATES CODE, TITLE 20
1232g Family Educational Rights and Privacy Act
CODE OF FEDERAL REGUATIONS, TITLE 34
99.1-99.67 Family Educational Rights and Privacy Act

Management Resources:
WEB SITES
CSBA: http://www.csba.org
American Heart Association: https://www.heart.org
American Red Cross, Hands-Only CPR: https://www.redcross.org/take-a-class
California Career Resource Network: http://www.californiacareers.info
California Colleges.edu: http://www.californiacolleges.edu
California Department of Education: https:// www.cde.ca.gov
California State University, Admission Requirements: http://www.csumentor.edu/planning/high_school
California Student Aid Commission: https://www.csac.ca.gov
Federal Student Aid: https://studentaid.gov
University of California, a-g Course Submissions:
https://hs-articulation.ucop.edu/guide/update-your-a-g-list/submitting-courses
University of California, List of Approved a-g Courses: https://hs-articulation.ucop.edu/agcourselist
U.S. Department of Education: https://www.ed.gov

Status: ADOPTED

Policy 6161.1: Selection And Evaluation Of Instructional Materials

Original Adopted Date: 11/01/2011

The Governing Board desires that district instructional materials, as a whole, present a broad spectrum of knowledge and viewpoints, accurately reflect and value society's diversity, stimulate thought, the exploration of ideas and intellectual exchanges, and enhance instructors' ability to educate all students through the use of multiple teaching strategies and technologies. The Board shall adopt instructional materials based on a determination that such materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law. Textbooks, technology-based materials, and other educational materials shall be aligned with academic content standards and the district's curriculum to ensure that they effectively support the district's adopted courses of study.

The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or that have, during the district's review process, been determined to be aligned with the state academic content standards adopted by SBE, which includes instructional materials for mathematics and English language arts that are aligned to Common Core State Standards. (Education Code 60200, 60210)

The Board shall adopt instructional materials for grades 9-12 upon determining that the materials meet the criteria specified in law and the accompanying administrative regulation. (Education Code 60400)

In selecting or adopting instructional materials, the Board shall consider the recommendation of the Superintendent or designee and/or an advisory committee established to review the materials.

The degree to which every student has sufficient access to standards-aligned instructional materials shall be included in the district's local control and accountability plan. (Education Code 52060)

Sufficiency of Instructional Materials and Public Hearing

The Board shall annually conduct one or more public hearings on the sufficiency of the district's instructional materials, including textbooks, technology-based materials, other educational materials, and tests. Technology-based materials include, but are not limited to, software programs, video disks, compact disks, optical disks, video and audio tapes, lesson plans, databases, and the electronic equipment required to make use of those materials by students and teachers as a learning resource. (Education Code 60010, 60119)

The hearing shall be held on or before the end of the eighth week from the first day students attend school for that year. (Education Code 60119)

The Board encourages participation by parents/guardians, teachers, interested community members, and bargaining unit leaders at the hearing. Ten days prior to the hearing, the Superintendent or designee shall post a notice in three public places within the district containing the time, place, and purpose of the hearing. The hearing shall not take place during or immediately following school hours. (Education Code 60119)

At the hearing(s), the Board shall determine, through a resolution, whether each student in each school, including each English learner, has sufficient textbooks and/or other instructional materials that are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE in each of the following subjects: (Education Code 60119)

1. Mathematics
2. Science
3. History-social science
4. English language arts, including the English language development component of an adopted program
5. World language
6. Health

The Board shall also determine the availability of science laboratory equipment, as applicable to science laboratory courses offered in grades 9-12. (Education Code 60119)

In making these determinations, the Board shall consider whether each student has sufficient textbooks or other instructional materials to use in class and to take home. This does not require that each student have two sets of materials. However, materials shall not be considered sufficient if they are photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage. (Education Code 60119)

If materials are in a digital format, they shall be considered sufficient as long as each student, at a minimum, has and can access the same materials in the class and to take home as all other students in the same class or course in the district, and has the ability to use and access them at home. (Education Code 60119)

If the Board determines that there are insufficient textbooks or other instructional materials, the Board shall, by resolution, provide information to classroom teachers and to the public setting forth, for each school in which an insufficiency exists, the percentage of students who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each student does not have sufficient textbooks and/or instructional materials. The Board shall submit a copy of the resolution to the County Superintendent of Schools no later than three business days after the hearing. The Board shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year in which the determination is made.
(Education Code 60119)

In addition, if the County Superintendent, in accordance with Education Code 1240, makes the district aware of a school that does not have sufficient textbooks or instructional materials, the district shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year.

Prohibition Against Refusal to Approve or Prohibit the Use of Specified Instructional Materials

The use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

Complaints

Complaints concerning instructional materials shall be handled in accordance with Board Policy 1312.2 - Complaints Concerning Instructional Materials, Board Policy 1312.3 - Uniform Complaint Procedures, or Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures, as applicable.

Policy 6161.1: Selection And Evaluation Of Instructional Materials

Status: ADOPTED

Original Adopted Date: 05/08/2014 | **Last Revised Date:** 09/21/2023 | **Last Reviewed Date:** 09/21/2023

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS

Note: Pursuant to Education Code 60200 and 60400, the Governing Board is responsible for the adoption of textbooks and other instructional materials, as defined in Education Code 60010, for use in district schools. See the accompanying administrative regulation for required and optional criteria for the selection of instructional materials. See BP 6161.11 - Supplementary Instructional Materials and BP 6163.1 - Library Media Centers for selection processes regarding supplementary materials.

The Governing Board desires that district instructional materials, as a whole, present a broad spectrum of knowledge and viewpoints, reflect and value society's diversity, and enhance instructors' ability to educate all students through the use of multiple teaching strategies and technologies. The Board shall adopt instructional materials based on a determination that such materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law. Textbooks, technology-based materials, and other educational materials shall be aligned with academic content standards and the district's curriculum to ensure that they effectively support the district's adopted courses of study.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 0415 - Equity)
(cf. 0440 - District Technology Plan)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 6000 - Concepts and Roles)
(cf. 6011 - Academic Standards)
(cf. 6141 - Curriculum Development and Evaluation)
(cf. 6143 - Courses of Study)
(cf. 6146.1 - High School Graduation Requirements)
(cf. 6161.11 - Supplementary Instructional Materials)
(cf. 6162.5 - Student Assessment)
(cf. 6163.1 - Library Media Centers)

The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or that have, during the district's review process, been determined to be aligned with the state academic content standards adopted by SBE. (Education Code 60200, 60210)

Note: The following paragraph is for use by districts that maintain high schools.

The Board shall adopt instructional materials for grades 9-12 upon determining that the materials meet the criteria specified in law and the accompanying administrative regulation. (Education Code 60400)

In selecting or adopting instructional materials, the Board shall consider the recommendation of the Superintendent or designee and/or an advisory committee established to review the materials.

Public Hearing on Sufficiency of Instructional Materials

The Board shall annually conduct one or more public hearings on the sufficiency of the district's instructional materials, including textbooks, technology-based materials, other educational materials, and tests. Technology-based materials include, but are not limited to, software programs, video disks, compact disks, optical disks, video and audio tapes, lesson plans, databases, and the electronic equipment required to make use of those materials by students and teachers as a learning resource. (Education Code 60010, 60119)

Note: Education Code 60119 specifies that the hearing must be held within eight weeks of the beginning of the school year. Pursuant to Education Code 60119, for a district that operates schools on a multi-track, year-round calendar, the timeline begins with the first day students attend school in any track that begins in August or September.

The hearing shall be held on or before the end of the eighth week from the first day students attend school for that year. (Education Code 60119)

The Board encourages participation by parents/guardians, teachers, interested community members, and bargaining unit leaders at the hearing. Ten days prior to the hearing, the Superintendent or designee shall post a notice in three public places within the district containing the time, place, and purpose of the hearing. The hearing shall not take place during or immediately following school hours. (Education Code 60119)

(cf. 9322 - Agenda/Meeting Materials)

Note: Education Code 60119 requires the Board to adopt a resolution indicating whether or not each student in each school has sufficient standards-aligned textbooks or instructional materials for the subjects specified in items #1-6 below. See the accompanying Exhibit for a sample resolution.

At the hearing(s), the Board shall determine, through a resolution, whether each student in each school, including each English learner, has sufficient textbooks or other instructional materials that are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE in each of the following subjects: (Education Code 60119)

1. Mathematics

(cf. 6142.92 - Mathematics Instruction)

2. Science

(cf. 6142.93 - Science Instruction)

3. History-social science

(cf. 6142.94 - History-Social Science Instruction)

4. English language arts, including the English language development component of an adopted program

(cf. 6142.91 - Reading/Language Arts Instruction)
(cf. 6174 - Education for English Learners)

5. World language

(cf. 6142.2 – World Language Instruction)

6. Health

(cf. 6142.8 - Comprehensive Health Education)

Note: The following paragraph is for use by districts that maintain any of grades 9-12.

The Board shall also determine the availability of science laboratory equipment, as applicable to science laboratory courses offered in grades 9-12. (Education Code 60119)

In making these determinations, the Board shall consider whether each student has sufficient textbooks or other instructional materials to use in class and to take home. This does not require that each student have two sets of materials. However, materials shall not be considered sufficient if they are photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage. (Education Code 60119)

If materials are in a digital format, they shall be considered sufficient as long as each student, at a minimum, has and can access the same materials in the class and to take home as all other students in the same class or course in the district, and has the ability to use and access them at home. (Education Code 60119)

Note: Pursuant to Education Code 60119, if the Board makes a determination that there are insufficient textbooks or other instructional materials, the Board must take action to ensure that the materials are provided within two months of the beginning of the school year. CDE's Instructional Materials FAQ states that, if a district has submitted purchase orders to the publisher to purchase materials to remedy the insufficiency, these materials should be received and made available to students by the end of the second month of the school year. Thus, districts are strongly encouraged to hold the public hearing as early in the school year as possible in order to provide sufficient

time to correct any deficiencies.

If the Board determines that there are insufficient textbooks or other instructional materials, the district shall provide information to classroom teachers and to the public setting forth, for each school in which an insufficiency exists, the percentage of students who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each student does not have sufficient textbooks or instructional materials. The Board shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year in which the determination is made. (Education Code 60119)

The degree to which every student has sufficient access to standards-aligned instructional materials shall be included in the district's local control and accountability plan. (Education Code 52060)

(cf. 0460 - Local Control and Accountability Plan)

Complaints

Note: Complaints regarding the contents of instructional materials are addressed in BP/AR 1312.2 - Complaints Concerning Instructional Materials. See AR 1312.4 - Williams Uniform Complaint Procedures for language regarding complaints about deficiencies in instructional materials.

Complaints concerning instructional materials shall be handled in accordance with BP/AR 1312.2 - Complaints Concerning Instructional Materials or AR 1312.4 - Williams Uniform Complaint Procedures, as applicable.

(cf. 1312.2 - Complaints Concerning Instructional Materials)
(cf. 1312.4 - Williams Uniform Complaint Procedures)

Legal Reference:
EDUCATION CODE
220 Prohibition against discrimination
1240 County superintendent, general duties
33050-33053 General waiver authority
33126 School accountability report card
35272 Education and athletic materials
44805 Enforcement of course of studies; use of textbooks, rules and regulations
49415 Maximum textbook weight
51501 Nondiscriminatory subject matter
52060-52077 Local control and accountability plan
60000-60005 Instructional materials, legislative intent
60010 Definitions
60040-60052 Instructional requirements and materials
60060-60063.5 Requirements for publishers and manufacturers
60070-60076 Prohibited acts (re instructional materials)
60110-60115 Instructional materials on alcohol and drug education
60119 Public hearing on sufficiency of materials
60200-60210 Elementary school materials
60226 Requirements for publishers and manufacturers
60350-60352 Core reading program instructional materials
60400-60411 High school textbooks
60510-60511 Donation for sale of obsolete instructional materials
60605 State content standards
60605.8 Common Core State Standards
60605.86-60605.88 Supplemental instructional materials aligned with Common Core State Standards
CODE OF REGULATIONS, TITLE 5
9505-9530 Instructional materials

Management Resources:
CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS
Instructional Materials FAQ
01-05 Guidelines for Piloting Textbooks and Instructional Materials, rev. January 2015
Standards for Evaluating Instructional Materials for Social Content, 2013
WEB SITES

CSBA: http://www.csba.org
Association of American Publishers: http://www.publishers.org
California Academic Content Standards Commission, Common Core State Standards: http://www.scoe.net/castandards
California Department of Education:
http://www.cde.ca.gov(https://simbli.eboardsolutions.com/SU/aslshC4YRn9qcIYBuxNUFvytg==)

Status: ADOPTED

Policy 6161.11: Supplementary Instructional Materials

Original Adopted Date: 12/01/1990

The Governing Board encourages the use of supplementary instructional materials to enrich the curriculum and enhance student learning. Such materials shall be aligned with district goals, curriculum objectives, and academic standards and shall supplement and not supplant the use of Board-adopted basic instructional materials that serve as the primary learning resources.

Supplementary instructional materials include, but are not limited to, instructional materials that are designed to serve one or more of the following purposes: (Education Code 60010)

1. To provide more complete coverage of one or more subjects included in a given course
2. To meet the various learning ability levels of students in a given age group or grade level
3. To meet the diverse educational needs of students with a language disability in a given age group or grade level
4. To meet the diverse educational needs of students reflective of a condition of cultural pluralism
5. To use current, relevant technology that further engages interactive learning in the classroom and beyond

Supplementary instructional materials may be selected by the Superintendent or designee, school administrators, or teachers, as applicable, and obtained through donations to the district and/or available funding sources designated for these purposes.

The use of any supplemental instructional material shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044.
(Education Code 243)

As appropriate, supplementary instructional materials shall meet the criteria developed for the selection and evaluation of basic instructional materials as described in AR 6161.1 - Selection and Evaluation of Instructional Materials.

Supplementary instructional materials shall be directly related to the course of study in which they are being used and shall be appropriate for the age and maturity level of the students.

The use or reproduction of supplementary instructional materials shall be in accordance with federal copyright law.

Appropriateness of Materials

Whenever a district employee proposes to use a supplementary resource which is not included in the approved learning resources of the district, the employee shall preview the material to determine whether, in the employee's professional judgment, it is appropriate for the grade level taught and is consistent with district criteria for the selection of supplementary instructional materials.

The employee shall confer with the Superintendent or designee as necessary to determine the compliance of the material with district criteria. The primary considerations should be the educational value, factual

accuracy, appropriateness, including whether the material contains pervasive vulgarity or profanity, and relevance of the materials, as well as the ages and maturity of the students.

The Superintendent or designee may provide training to administrators and teachers in the selection and evaluation of supplementary instructional materials, including the criteria to be utilized and applicable legal considerations.

Complaints

Complaints concerning supplemental instructional materials shall be handled in accordance with Board Policy 1312.2 - Complaints Concerning Instructional Materials and Board Policy 1312.3 - Uniform Complaint Procedures, as applicable.

Policy 6161.11: Supplementary Instructional Materials

Status: ADOPTED

Original Adopted Date: 11/18/2010

The Governing Board encourages teachers to use supplementary instructional materials which are relevant to curriculum objectives and compatible with district goals and objectives. By using such materials, teachers can introduce content and instructional strategies that enrich the curriculum, enhance learning, help students make critical judgments, and stimulate their intellectual growth.

Teachers shall carefully preview all supplementary instructional materials in order to ensure that, in their professional judgment, the materials are:

1. Directly related to the course of study in which they are being used

2. Appropriate for students' ages and maturity levels

Supplementary instructional materials must also be consistent with criteria developed for the selection and evaluation of other instructional materials. If the teacher believes that the materials may be in conflict with district criteria, the teacher shall confer with the principal or designee before using them.

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

When using supplementary materials, teachers shall provide appropriate introductory and follow-up activities. In addition, teachers shall ensure that supplementary materials do not supplant the use of basic texts or teaching activities.

All materials must be used within legal copyright limits.

(cf. 6162.6 - Use of Copyrighted Materials)

Films

When a teacher desires to show a film that has not been approved by the district or county for use in the grade level taught, the teacher shall preview the film to determine whether in his/her professional judgment it is consistent with district criteria for the selection of instructional materials. All films must be appropriate for the curriculum and the students' ages.

If the teacher has any questions about how established district criteria apply to the film, he/she shall confer with the principal or designee before showing the film.

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

(cf. 6144 - Controversial Issues)

Status: ADOPTED

Policy 6163.1: Library Media Centers

Original Adopted Date: 03/01/2011

The Governing Board recognizes that school libraries support the educational program by providing access to a variety of informational and supplemental resources that can inspire a love of reading, stimulate thought, the exploration of ideas and intellectual exchanges, and contribute to the academic achievement of all students. The Board desires that school libraries be stocked with up-to-date books, reference materials, and electronic resources that promote literacy, support academic standards, contain a broad spectrum of knowledge and viewpoints, accurately reflect and value society's diversity, and prepare students to become lifelong learners.

The Superintendent or designee may, in consultation with teacher librarians, classroom teachers, administrators, parents/guardians, and students as appropriate, develop and regularly update a plan for school libraries that describes the district's goals for school libraries and the distribution of funds to school sites to support libraries. As appropriate, the plan may also address staffing, facilities, selection and evaluation of materials, the development and maintenance of classroom libraries, prevention of loss or damage of library materials, prioritization of needs, and other related matters. The Superintendent or designee shall ensure that the library plan is aligned with the district's local control and accountability plan and other district and school plans.

Staffing

To staff school libraries, the district may employ one or more teacher librarians who possess appropriate credentials issued by the Commission on Teacher Credentialing. (Education Code 18120, 44868; 5 CCR 80024.6, 80053)

The Superintendent or designee may assign teacher librarians to perform the following duties in accordance with the authorizations of their credential: (5 CCR 80053, 80053.1)

1. Instruct students in accessing, evaluating, using, and integrating information and resources in the library program and/or provide departmentalized instruction in information literacy, digital literacy, and digital citizenship

2. Plan and coordinate school library programs with the district's instructional programs through collaboration with teachers

3. Select materials for school and district libraries

4. Develop and deliver staff development programs for school library services

5. Coordinate or supervise library programs at the school or district level

6. Plan and conduct a course of instruction for students who assist in the operation of school libraries

7. Supervise classified personnel assigned school library duties

8. Develop procedures for and management of the school and district libraries

The Board also may appoint classified paraprofessionals to serve as library aides or library technicians. Volunteers may assist with school library services in accordance with law, Board policy, and administrative regulation.

Hours of Operation

School libraries shall be open for use by students and teachers during the school day. (Education Code 18103)

With the approval of the Board, a school library may be open at other hours outside the school day, including evenings and Saturdays. Any library open to serve students during evening and Saturday hours shall be under the supervision of a certificated employee who consents to the assignment. (Education Code 18103)

Selection and Evaluation of School Library Materials

Library materials shall include print and electronic resources that align with the curriculum and are accessible to students with varying cognitive and/or language needs.

Library materials shall be selected and evaluated through a process that invites recommendations from administrators, teachers, other staff, parents/guardians, and students as appropriate.

The use of any book or other resource in a school library shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

Library materials shall be continually evaluated in relation to evolving curricula, new formats of materials, new instructional methods, and the needs of students and teachers. Materials that contain outdated subject matter or are no longer appropriate shall be removed.

All gifts and donations of school library materials shall be subject to the same criteria as materials selected for purchase by the district.

Complaints regarding the appropriateness of library materials shall be addressed in accordance with Board Policy 1312.2 - Complaints Concerning Instructional Materials and Board Policy 1312.3 - Uniform Complaint Procedures, as applicable.

Fees

Students shall be allowed to borrow school library materials at no charge for use in the library and classrooms as well as out of school. (5 CCR 16042)

Students shall be encouraged to return library materials in a timely manner, but no charge shall be assessed for the late return of materials.

Library Instruction

Teacher librarians and/or classroom teachers shall provide library instruction to support the development of students' information literacy skills. Such instruction shall be aligned with the state academic standards for library instruction and shall prepare students to:

1. Access information by applying knowledge of the organization of libraries, print materials, digital media, and other sources

2. Evaluate and analyze information to determine appropriateness in addressing the scope of inquiry

3. Organize, synthesize, create, and communicate information

4. Integrate information literacy skills into all areas of learning and pursue information independently to become life-long learners

Teacher librarians also may provide support to teachers, administrators, and other staff by identifying instructional materials that will aid in the development of curriculum and instructional activities and by providing information about effective and ethical uses of school library services and equipment.

Program Evaluation

The Superintendent or designee shall annually assess and report to the Board regarding the condition and use of school libraries. The assessment shall evaluate, at a minimum:

1. Access of students and staff to school libraries during school hours and, as appropriate, access outside the school day

2. The process and frequency by which students are allowed to check out library materials

3. Staffing levels, qualifications, and number of hours worked

4. The quality of the collection at each library, including, but not limited to, the total number of books in the collection, number of books per student, types of materials (fiction, non-fiction, newspapers, magazines, encyclopedias, materials in other languages, and reference materials), alignment with curriculum, provision of a broad spectrum of knowledge and viewpoints, amount expended during the year for the purchase of new resources, and the number of resources discarded and added during the year

5. Any special programs offered at the school to encourage reading and/or library use

6. The adequacy of the facility space and equipment designated for the school library

7. The source(s) and adequacy of funding for school libraries

8. Knowledge by principals, teachers, and library personnel of the process to follow when a library material(s) is challenged

The district shall, on or before August 31 each year, report to the California Department of Education on the condition of its school libraries for the preceding year ending June 30. (Education Code 18122)

Policy 6163.1: Library Media Centers

Status: ADOPTED

Original Adopted Date: 09/24/2015

The Governing Board recognizes that school libraries support the educational program by providing access to a variety of informational and supplemental resources that can help raise the academic achievement of all students. The Board desires that school libraries be stocked with up-to-date books, reference materials, and electronic resources that promote literacy, support academic standards, and prepare students to become lifelong learners.

(cf. 0440 - District Technology Plan)

(cf. 1330.1 - Joint Use Agreements)

(cf. 6011 - Academic Standards)

(cf. 6163.4 - Student Use of Technology)

(cf. 7110 - Facilities Master Plan)

The Superintendent or designee may, in consultation with teacher librarians, classroom teachers, administrators, parents/guardians, and students as appropriate, develop and regularly update a plan for school libraries that describes the district's goals for school libraries and how funds will be distributed to school sites to support libraries. As appropriate, the plan may also address staffing, facilities, selection and evaluation of materials, the development and maintenance of classroom libraries, prevention of loss or damage of library materials, prioritization of needs, and other related matters. The Superintendent or designee shall ensure that the library plan is aligned with the district's local control and accountability plan and other district and school plans.

(cf. 0200 - Goals for the School District)

(cf. 0400 - Comprehensive Plans)

(cf. 0420 - School Plans/Site Councils)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)

(cf. 6161.2 - Damaged or Lost Instructional Materials)

Staffing

To staff school libraries, the district may employ one or more teacher librarians who possess appropriate credentials issued by the Commission on Teacher Credentialing. (Education Code 18120, 44868; 5 CCR 80024.6, 80053)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

The Superintendent or designee may assign teacher librarians to perform the following duties in accordance with the authorizations of their credential: (5 CCR 80053, 80053.1)

1. Instruct students in accessing, evaluating, using, and integrating information and resources in the library program and/or provide departmentalized instruction in information literacy, digital literacy, and digital citizenship

2. Plan and coordinate school library programs with the district's instructional programs through collaboration with teachers

3. Select materials for school and district libraries

4. Develop and deliver staff development programs for school library services

5. Coordinate or supervise library programs at the school or district level

6. Plan and offer a course of instruction for students who assist in the operation of school libraries

7. Supervise classified personnel assigned school library duties

8. Develop procedures for and management of the school and district libraries

The Board also may appoint classified paraprofessionals to serve as library aides or library technicians. Volunteers may assist with school library services in accordance with law, Board policy, and administrative regulation.

(cf. 1240 - Volunteer Assistance)

(cf. 4222 - Teachers Aides/Paraprofessionals)

Hours of Operation

School libraries shall be open for use by students and teachers during the school day. (Education Code 18103)

With the approval of the Board, a school library may be open at other hours outside the school day, including evenings and Saturdays. Any library open to serve students during evening and Saturday hours shall be under the supervision of a certificated employee who consents to the assignment. (Education Code 18103)

Selection and Evaluation of School Library Materials

Library materials shall include print and electronic resources that align with the curriculum and are accessible to students with varying cognitive or language needs.

Library materials shall be evaluated and selected through a process that invites recommendations from administrators, teachers, other staff, parents/guardians, and students as appropriate.

(cf. 6144 - Controversial Issues)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

(cf. 6161.11 - Supplementary Instructional Materials)

Library materials shall be continually evaluated in relation to evolving curricula, new formats of materials, new instructional methods, and the needs of students and teachers. Materials that contain outdated subject matter or are no longer appropriate shall be removed.

(cf. 3270 - Sale and Disposal of Books, Equipment and Supplies)

All gifts and donations of school library materials shall be subject to the same criteria as materials selected for purchase by the district.

(cf. 1260 - Educational Foundation)

(cf. 3290 - Gifts, Grants and Bequests)

Complaints regarding the appropriateness of library materials shall be addressed using the district's procedures for complaints regarding instructional materials.

(cf. 1312.2 - Complaints Concerning Instructional Materials)

Fees

Students shall be allowed to borrow school library materials at no charge for use in the library and classrooms as well as out of school. (5 CCR 16042)

(cf. 3260 - Fees and Charges)

Students shall be encouraged to return library materials in a timely manner, but no charge shall be assessed for the late return of materials.

Library Instruction

Teacher librarians and/or classroom teachers shall provide library instruction to develop students' information literacy skills. Such instruction shall be aligned with state academic standards for library instruction and shall prepare students to:

1. Access information by applying knowledge of the organization of libraries, print materials, digital media, and other sources

2. Evaluate and analyze information to determine appropriateness in addressing the scope of inquiry

3. Organize, synthesize, create, and communicate information

4. Integrate information literacy skills into all areas of learning and pursue information independently to become life-long learners

Teacher librarians also may provide support to teachers, administrators, and other staff by identifying instructional materials that will aid in the development of curriculum and instructional activities and by providing information about effective and ethical uses of school library services and equipment.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

(cf. 6141 - Curriculum Development and Evaluation)

Program Evaluation

The Superintendent or designee shall annually assess and report to the Board regarding the condition and use of school libraries. The assessment shall evaluate, at a minimum:

1. Access of students and staff to school libraries during school hours and, as appropriate, access outside the school day

2. The process and frequency by which students are allowed to check out library materials

3. Staffing levels, qualifications, and number of hours worked

4. The quality of the collection at each library, including, but not limited to, the total number of books in the collection, number of books per student, amount expended during the year for the purchase of new resources, and the number of resources discarded and added during the year

5. Any special programs offered at the school to encourage reading and/or library use

6. The adequacy of the facility space and equipment designated for the school library

7. The source(s) and adequacy of funding for school libraries

The district shall, on or before August 31 each year, report to the CDE on the condition of its school libraries for the preceding year ending June 30. (Education Code 18122)

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: November 14, 2024

RE: MOU – SSFUSD and SMCOE for K12 Strong Workforce Program

BACKGROUND:

SMCOE has been awarded $1,625,782.00 to support and develop K12 CTE pathways for the following districts:

Cabrillo Unified, Jefferson Union, Sequoia Union and SSFUSD

Each LEA Partner will be required to meet the project goals and responsibilities:

- **Goal 1:** Pathway Alignment with Student Supports
- **Goal 2:** Road Map for Internships and Work-Based Learning
- **Goal 3:** e-Portfolios and Countrywide Opportunities

In addition, SMCOE will continue their work around Project Goal 4, Consortium Collaboration and Coordination: Compile and develop resources and models, coordinate a number of countywide off-site learning opportunities and events, and facilitate collaboration to achieve grant objectives.

FISCAL IMPLICATIONS:

The total award amount for SSFUSD is $262,000. This grant operates on a 2:1 cash match, meaning SSFUSD will need to allocate $131,000 per school year over two years (2024–2025 and 2025–2026) for the duration of the agreement.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the agreement/Grant between SMCOE and SSFUSD in the amount of $262,000.00.

AGREEMENT BETWEEN
SAN MATEO COUNTY OFFICE OF EDUCATION
AND SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
FOR K12 STRONG WORKFORCE PROGRAM
SAN MATEO CTEWorks! INDUSTRY PARTNERS, REGIONAL WBL & CCC CONNECTIONS: COLLEGE, CAREER & BEYOND

This agreement, dated **August 28, 2024,** is entered into between San Mateo County Office of Education ("SMCOE") and **SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT** ("District"), collectively referred to as "Parties" and individually as "Party."

1. RECITALS

WHEREAS, SMCOE has received a K12 Strong Workforce Program (hereinafter referred to as "K12 SWP") grant from the Bay Area Community College Consortium (hereinafter referred to as "Regional Consortium") and is responsible for distributing funds to each district within the San Mateo County K12 SWP consortium, following certification by the District Signing Authority; and

WHEREAS, SMCOE is authorized to receive funding from K12 SWP, as appropriated under Education Code § 88827, to create, support, and/or expand high-quality career technical education programs at the K12 level; and

WHEREAS, the District enters into this Agreement to set the terms and conditions for its K12 SWP award of , and to be accountable for all deliverables identified in Exhibit A: Application and Scope of Work; and

NOW, THEREFORE, in exchange for the covenants set forth below, the Parties agree as follow:

2. AWARD AMOUNT

The total amount awarded to the District pursuant to this Agreement is $**262,000** and payment to the District shall be made in accordance with the terms and conditions of this Agreement and as determined by the amount approved as identified in Exhibit B: Budget.

District certifies that grant funds received and the matching funds contributed by the District and its partners shall be used solely for the purpose of supporting the program or programs for which the grant is awarded.

3. PERIOD OF PERFORMANCE

The period of performance for this Agreement shall commence on January 1, 2024 and shall expire on June 30, 2026, unless terminated earlier in accordance with the termination/cancellation provisions of this Agreement.

4. SCOPE OF WORK

District shall carry out the activities and achieve the performance outcomes as presented in the application and attached as Exhibit A: Application and Scope of Work. In alignment with these performance outcomes, deliverables and activities within the scope of work may be modified by mutual agreement of the parties.

5. MODIFICATIONS
District may request modifications to the work to be performed. All such requests must be submitted in writing to SMCOE CTE Coordinator prior to the modifications being made. The CTE Coordinator may require that a Grant Amendment be processed, if the Regional Consortium determines that a change would materially affect the project outcomes as described in Exhibit A, the terms of this Agreement or the terms included in the K12 SWP RFA — Appendix A: Program-Specific Legal Terms and Conditions available at k12swpRFA.baccc.net.

District may make changes to any budget category amounts up to 10% of the total award amount per line item as listed in Exhibit B: Budget without SMCOE approval so long as budget categories are not added or deleted, the total dollar amount of the Agreement is not affected, and the outcomes of the Agreement will not be materially affected. District may add or delete budget categories subject to the prior approval of the SMCOE, which may have to get approval from the Regional Consortium.

Amendments are required for budget changes when there are changes in the total dollar amount of the Agreement and/or outcomes of the Agreement is materially affected. The process for requesting and approving amendments are determined by the Regional Consortium. Budget changes or amendments are subject to applicable program limitations and require approval of the Regional Consortium. No extensions to the performance period will be granted.

6. INVOICING AND PAYMENT
Advance payment of 70% of the total amount of this Agreement will be paid within 45 days following full execution of the Agreement. District may request payment for reimbursable expenditures for the remaining 30% of the total amount of this Agreement once BACCC has confirmed that actual expenditures and NOVA reported expenditures equal 100% of the total grant funds.

All requests for reimbursement must be submitted as invoices on the form provided by the SMCOE that are supported by financial detail reports that itemize costs. The SMCOE may request back-up documentation for expenditures, if required to adhere to compliance terms and standards. Payment of invoices is contingent upon completion and approval by the SMCOE of any reports due on or before the date of the submitted invoice. In the event of early termination of this Agreement, District shall be reimbursed for all work satisfactorily performed and invoiced through the date of termination.

District agrees to provide biannual invoices for all performance under this Agreement between January 1, 2024 and June 30, 2026. Please use attached K12 Strong Workforce Program Expenditure Report when reporting biannual expenditures.

The District is obligated to provide proportional dollar match according to the terms set forth in the K12 Strong Workforce Program RFA (k12swpRFA.baccc.net) and as indicated in Exhibit B: Budget. Documentation of the required match will be provided to the SMCOE in the manner and on the schedule posted on the BACCC K12 SWP website, k12swp.baccc.net.

7. REPORTING
K12 SWP funding is project based with project submissions and reporting expenditures in NOVA. The District agrees to adhere to the reporting schedule as posted on the BACCC K12 SWP website, k12swp.baccc.net. District will be provided 25 days notice of report due dates and any changes to the reporting schedule. Fiscal and narrative reports of project progress may be requested by the SMCOE at other times.

District shall prepare and submit outcomes data as required by Education Code §88828 (d) (8). District shall enter into and maintain a data sharing MOU with Cal-PASS Plus until an MOU is executed between CDE and the California Community College Chancellor's Office for information sharing on K12 data by November 1 immediately following the fiscal year for which data are being reported.

District shall provide student-level data necessary to evaluate K12 SWP to CDE; beginning in 2020-21, submit all end-of-year data files, as applicable and required by K12 SWP leadership, into the Cal-PASS Plus system; and notify the SMCOE that the data has been reported. As per the legislation, failure to provide this data may result in termination of the grant.

8. SUBGRANTING AND SUBCONTRACTING

The District is responsible for the performance of any services provided through funds awarded under this grant by partners, consultants, or other organizations.

The District shall obtain approval from the SMCOE for additions or deletions to the subgrantees named in Exhibit A: Application and Scope of Work or for changes in the amount of funds awarded in Exhibit B: Budget.

The District is to be fully responsible to the Regional Consortium for the acts and omissions of its subgrantees, subcontractors, and of persons either directly or indirectly employed by them, as it is for the acts and omissions of persons directly employed by the District. The District's obligation to pay its subgrantees and subcontractors is independent from the obligations of the SMCOE to make payments to the District. As a result, the SMCOE shall have no obligation to pay or enforce the payment of any money to a subgrantee or subcontractor.

9. RECORDS AND AUDITS

The State Controller will include the audit instructions necessary to enforce the requirements pertaining to the K12 component of the Strong Workforce Program in the audit guide required by Education Code Section 14502.1.

District must maintain records regarding use of program funds and progress made towards completing the performance outcomes listed in Exhibit A: Application and Scope of Work.

District shall maintain and make available expenditure data on career technical education programs for the purposes of verifying that the matching funds requirements as specified in the K12 Strong Workforce Program RFA (k12swpRFA.baccc.net) have been met.

Parties agree that the SMCOE, the Regional Consortium, the Chancellor's Office, the Bureau of State Audits, and any other appropriate state or federal oversight agency, or their designated representative(s), shall have the right to review and copy any records and supporting documentation pertaining to the performance of this Agreement. District agrees to maintain such records for possible audit for a minimum of three (3) years after the final payment or until any audit findings have been resolved, unless a longer period of records retention is stipulated. District agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, District agrees to include a similar right of the SMCOE, the Chancellor's Office, the Bureau of State Audits, any other appropriate state or federal oversight agency, or their designated representative(s) to audit records and interview staff in any subcontract related to performance of this Agreement.

10. TERMINATION
Either Party may terminate this Agreement, with or without cause upon thirty (30) days written notice served upon the other Party. Notice shall be deemed served on the date of mailing. Upon termination, or notice thereof, the Parties agree to cooperate with one another in the orderly transfer of contract responsibilities, records, and pertinent documents. District will be liable for and will repay to the SMCOE any amounts in excess of the amount owed by the SMCOE at the time the Agreement is terminated. The amount to be repaid by the District shall be that prorated portion of the full payment determined by comparing the work/services actually completed to the work/services required by the Agreement.

11. DISPUTES
All claims, disputes, and other matters in question between the Parties arising out of or relating to this Agreement or the breach thereof shall be addressed in the following manner. The Parties shall enter into good faith negotiations to reach an equitable settlement. Except as otherwise provided in this Agreement, any dispute concerning any question arising under this Agreement shall be decided by the Regional Consortium or the California Community College Chancellor's Office, based on prior written mutual agreement as to which of these two entities will resolve the dispute. If the Parties do not agree as to the dispute resolution entity, the SMCOE will solely select one and such selection will be binding on the District. In such a case, the decision of the SMCOE-selected dispute resolution entity shall be reduced to writing and a copy thereof shall be mailed or otherwise furnished to the District. The decision shall be final and conclusive unless within thirty (30) calendar days from the mailing or delivery of such copy, the SMCOE receives from District a written request to appeal said decision. Pending final decision of the appeal, District shall act in accordance with the written decision of the SMCOE or the Chancellor's Office, whichever is the final arbiter of the dispute. The handling of non-criminal complaints, including discrimination complaints, and complaints and reports of criminal fraud, waste and abuse shall be as prescribed by the State of California, and/or the Prime Sponsor, whichever is applicable, in accordance with applicable provisions of the Code of Federal Regulations.

12. INDEMNIFICATION
Each Party will defend, indemnify and hold the other Party, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, or agents.In the event of concurrent negligence of the District, its officers, officials, agents or employees, and the SMCOE, its officers, officials, agents or employees, then the liability for any and all claims, suits or actions of every name, kind and description arising out of this Agreement shall be apportioned between the Parties under the established California rules of comparative negligence with each party bearing its own attorney's fees and costs.

13. INDEPENDENT CONTRACTORS
For the purpose of this Agreement and all work and services specified herein, the parties shall be, and shall be deemed to be independent contractors and not agents or employees of the other party.

The District, in the performance of this Agreement, shall be and act as an independent contractor and not as an employee of the SMCOE. The District understands and agrees that it and all of its employees shall not be considered officers, employees or agents of the SMCOE, and are not entitled to benefits of any kind or nature normally provided to employees of the SMCOE and/or to which the SMCOE's employees are normally entitled, including, but not limited to. State Unemployment Compensation or Workers' Compensation. The District assumes full responsibility for its acts and/or liabilities including those of its

employees or agents as they relate to the services provided under this Agreement. The District shall assume full responsibility for withholding and payment of all: Federal, State, Local and applicable income taxes; workers' compensation; contributions, including but not limited to, unemployment insurance and social security with respect to the District's employees. The SMCOE will not withhold taxes, unemployment insurance or social security for the District's employees or independent subcontractors. The District agrees to indemnify and hold the SMCOE harmless from and against any and all liability arising from any failure of the District to withhold or pay any applicable tax, unemployment insurance or social security when due.

14. ASSURANCES

By signing this Agreement, the Parties certify they will comply with the terms and conditions outlined in the Strong Workforce Program established by Education Code §§ 88827-88833, and with the guidance documents provided by the California Community College Chancellor's Office, K12 Strong Workforce Program RFA (k12swpRFA.baccc.net) and other guidance published by the California Community College Chancellor's Office, currently posted on Strong Workforce Program websites and the Regional Consortium's website:

- https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/Workforce-and-Economic-Development/K12-Strong-Workforce
- Request for Application K12 STRONG WORKFORCE PROGRAM ROUND 6

By signing this Agreement, the District certifies that it complies with state and federal requirements for Standards of Conduct, Workers' Compensation Insurance, Participation in Grant-Funded Activities, Non-Discrimination, Accessibility for Persons with Disabilities, Drug-Free Workplace Certification, Intellectual Property, and Debarment and Suspension, and will adhere to these legal standards and requirements in the performance of work related to this Agreement.

15. FEDERAL, STATE AND LOCAL TAXES

Except as may be otherwise provided in this Agreement, the District's award amount includes all applicable Federal, State, and local taxes and duties, and therefore. District shall be responsible for paying all such costs.

16. EQUAL OPPORTUNITY/NON-DISCRIMINATION

A. During the performance of this Agreement, District shall not unlawfully discriminate, harass or allow harassment, against any employee or applicant for employment because of sex, race, color, ancestry, religion, creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer and genetic characteristics), age (over 40), marital status, denial of family care leave, sexual orientation, gender, gender expression, political affiliation, position in a labor dispute, or any characteristic listed or defined in §11135 of the Government Code or any characteristic that is contained in the prohibition of hate crimes set forth in subdivision (1) of §422.6 of the California Penal Code, or any other status protected by law is strictly prohibited. District shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

B. District shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, §§12900 et seq.) and the applicable regulations promulgated thereunder (Cal. Code Regs., tit. 2, §§7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code §12990 (a-f), set forth in chapter 5 of division 4 of title 2 of the California Code of Regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

C. District shall also comply with the provisions of Government Code §§11135-11139.8, and the regulations promulgated thereunder by the Board of Governors of the California Community Colleges (Cal. Code of Regulations, tide 5, §§59300 et seq.).

17. UNENFORCEABLE PROVISION
In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement remain in full force and effect and shall not be affected thereby.

18. WAIVER
Any waiver by SMCOE of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term. Failure on the part of the SMCOE to require full, exact, and complete compliance with any terms of this Agreement shall not be construed as in any manner changing the terms of this Agreement, or stopping the SMCOE from enforcing the terms of this Agreement.

19. COMPLIANCE WITH APPLICABLE LAWS
It is understood and agreed that this Agreement shall be governed by the laws of the State of California both as to the interpretation and performance; venue of any action brought with regard to this Agreement shall be in San Mateo County, State of California. District shall be subject to and shall comply with all Federal, State and local laws and regulations applicable with respect to its performance of services under this Agreement.

20. INTELLECTUAL PROPERTY
Any work product resulting from this Agreement falls under the Chancellor's Office Creative Commons Attribution license, which gives permission to the public to reproduce, distribute, perform, display or adapt the licensed materials for any purpose, so long as the user gives attribution to the author.

21. ORDER OF PRECEDENCE
Any inconsistency or conflict between provisions in this Agreement shall be resolved by giving precedence in the following order:
1. Process for requesting/approving budget/contract changes as posted on k12swp.baccc.net website.
2. The Agreement
3. K12 Strong Workforce Program RFA (k12swpRFA.net)
4. Exhibit A: Application and Scope of Work
5. Exhibit B: Budget

22. SIGNATURES
By signing below, the Parties agree to the terms and conditions set forth in this Agreement, which terms and conditions, upon such signatures, shall be incorporated into and become a part of the Agreement between District and the SMCOE, and are binding upon the Parties without any further action by the Parties.

SAN MATEO COUNTY
SUPERINTENDENT OF SCHOOLS

By _____
Kevin Bultema, Deputy Superintendent

SMCOE Contact:

Marcela Miranda
Executive Director, College, Career,
and Community Partnerships
mmiranda@smcoe.org

SOUTH SAN FRANCISCO UNIFIED
SCHOOL DISTRICT

By _____
Superintendent or Designee

District Contact:

Jennifer Rockett
CTE Coordinator
jrockett@ssfusd.org

S.R. 2024-10-17

M.M. 2024-10-17

K.S. 2024-10-17

N.M. 2024-10-17

Exhibit A: Application and Scope of Work

Funds Overview for Entire K12 SWP San Mateo County Grant:

Grant Amount	$1,625,782	2:1 Match
Financial Contribution (Cash Match)	$3,251,564	100%
Indirect (4%)	$62,529	

1000 Instructional Salaries	2000 Non-Instructional Salaries	3000 Employee Benefits	4000 Supplies and Materials	5000 Other Operating Expenses and Services	6000 Capital Outlay	7000 Indirect Costs (4%)	Totals
$522,000.00	$152,000.00	$138,000.00	$286,253.00	$465,000.00	$0	$62,529	$1,625,782

Budget by Grant Cycle:

Agency	2023-2024	2024-2025	2025-2026	Total
Cabrillo Unified School District	$0.00	$92,400.00	$93,000.00	$185,400.00
Jefferson Union High School District	$0.00	$148,500.00	$154,500.00	$303,000.00
Sequoia Union High School District	$0.00	$111,000.00	$114,000.00	$225,000.00
South San Francisco Unified School District	$0.00	$131,000.00	$131,000.00	$262,000.00
San Mateo Co. Office of Education	$108,795	$423,927	$117,660	$650,382.00
Total	$108,795	$906,827	$610,160	$1,625,782.00

Statement of Work:

Project Objectives

Project Objectives	Strategies
#1 - K12 CTE Pathway to CCC Program of Study Alignment: CTE A-G, dual enrollment, and articulation of CTE courses	1.1 - Increase CTE A-G courses and Dual Enrollment capstone courses 1.2 - Develop counseling and mentoring supports for historically underserved students to successfully complete WBL and CTE pathways
#2 - Increase access & engage with CCCs for onsite tours, regional career fairs, trade events, and industry certification	2.1 - Increase industry and CCC site visits for HS students 2.2 - Increase industry certifications in CTE capstone courses
#3 - Dual enrolled A-G, county-wide San Mateo County CTE Works! Intern/work experience course at all three CCC & K12	3.1 - Develop road map for internship development with shared best practices 3.2 - Implement consistent Dual Enrollment work experience course across SMCCD for all districts
#4 - Increase regional WBL opportunities with industry partners and activate CTE Advisory members	4.1 - Increase industry and business partnerships in high-priority CTE pathways 4.2 - Increase industry membership in Countywide CTE Advisory with specific WBL commitments
#5 - Equitable county-wide CTE workforce readiness ePortfolios for consortium secondary CTE students, including a regional industry-endorsed microcredential, and student evaluations and feedback from industry professionals	5.1 - Manage implementation and feedback loop for ePortfolio assessment including representation from industry, CCC & consortium

Partner LEA Goals and Responsibilities

Partner LEA	Project Goal	Description of Work
Cabrillo Unified Jefferson Union Sequoia Union South San Francisco Unified	Goal 1: K-16 Pathway Alignment with Student Supports	As a collaborative, design and iterate best practices that disrupt persistent inequities and foster new access and achievement for all CTE students, including historically underserved student populations, in order to increase student participation and outcomes in these areas: ● Dual enrollment courses ● A-G courses ● Community college visits ● Industry site visits ● Industry certification ● College and career fairs ● CTE completion rates ● CTE college knowledge ● High-quality work-based learning ● Counseling and mentoring supports for focal populations
	Goal 2: Road Map for Internships and Work-Based Learning	Participate in regular Countywide CTE Collaboration meetings. Provide feedback on iterations of internship roadmap, work-based learning, and student support resources. Pilot CTE internships for high priority pathway(s), using internship roadmap and pilot program evaluation resources. Support with diversifying industry engagement in high-priority pathways and advisory boards. Implement WORK670 in all pathways with CTE internships.
	Goal 3: e-Portfolios and Countywide Opportunities	Pilot and expand ePortfolio assessments in identified CTE pathways. Implement ePortfolio feedback loop and assessment best practices. Secure attendance of district CTE partners at Countywide CTE Advisory meetings. Provide feedback on ‘SuperCompleter’ criteria and provide SMC CTEWorks! ‘SuperCompleter’student recognition with honor cords and showcase.. Provide feedback on iterations of CTEWorks marketing materials and infographics, and launch marketing campaign.
San Mateo County Office of Ed.	Goal 4: Consortium Collaboration and Coordination	Compile and develop resources and models, coordinate a number of countywide off-site learning opportunities and events, and facilitate collaboration to achieve grant objectives.

Exhibit B: Budget

Updated Allocations/Match		
District	Total Allocation	Total Match
SMCOE	529,382.00	637,150.00
Gateway	60,500.00	
Hillcrest	60,500.00	30181.39535
Cabrillo	185,400.00	36,000.00
Jefferson	303,000.00	72,000.00
Sequoia	225,000.00	72,000.00
South SF	262,000.00	72,000.00
Higher Education Partners		
Canada College		349,484.00
College of San Mateo		26,930.00
SMC CCD		80,000.00
Skyline		1,430,000.00
Industry Partners		
Foundation4innovation		15,000.00
Peninsula Conflict Res		175,000.00
Youth Leadership		250,000.00
Bulbapp.com		36,000.00
Total	1,625,782.00	3,281,745.40
	Required Match	3,251,564.00

	SSFUSD	**Total:**	**$262,000.00**				
		Match:	**$72,000.00**				
	Obj Code	**Description**	**Year 1 22-23**	**Year 2 24-25**	**Year 3 25-26**	**Total**	**Vendor/ Who**	**Notes**
	1000	**Certificated Salaaries**						
	1000	Certificated Salarie	$0.00	$100,000.00	$100,000.00	$200,000.00		Coordinator supports new & expanding proj obj engaged in supporting WBL, Planning and PD promotion & attendance, ePortfolio integration, initiative data collection, support of CCC tour & engagement event coord., trade/ industry & other off-site WBL CTE experiences, A-g remodels, DE. CTE teacher stipends ;for extra duties substitutes to addend PD, Advisory, eProtfolio taining and other CTE related activites.
South San Francisco Unified School District (SSFUSD)	**2000**	**Classified Salaries**						
	2000	Classified Salaries	$0.00	$0.00	$0.00	$0.00		
	3000	**Employee Benefits**						
	3000	Certificated	$0.00	$15,000.00	$15,000.00	$30,000.00		Associated benefits with CTE Coordinator & CTE Teacher stipends, substitutes
	4000	**Books & Supplies**						
	4000	CTE Educational Supplies		$10,000.00	$10,000.00	$20,000.00		Materials for exiting or expanding MS CTE ex elective modules & new activities &/or pathway equi., curriculum & /or consumables-may include: MS Ex. Green Careers Content, Paxton Patterson, PLTW, & Intro course support, expanding CTE content &/ or increasing student access. Priority given to HP/ P HS Pathways at their Feeder HS's
	5000	**Services and Oper**						
	5000	Transportation and	$0.00	$6,000.00	$6,000.00	$12,000.00		Transportation for field trips to community colleges and industy; biannual advisory meeting intermediary
	6000	**Capital Outlay**						
	6000	N/A	$0.00	$0.00	$0.00	$0.00		
		Sub Totals	$0.00	$131,000.00	$131,000.00	$262,000.00		
		Total Costs				**$262,000.00**		

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent
Human Resources and Student Services

DATE: November 14, 2024

RE: Memorandum of Understanding with California State University's CalStateTEACH Program for Paid Student Interns (2024-2027)

BACKGROUND:

This agreement is between the South San Francisco Unified School District and the California State University's CalStateTEACH Program, who may be referred to collectively as the parties. This agreement describes and confirms the expectations and responsibilities of the parties regarding the Internship Program through which University students who hold an intern credential from the California Commission on Teacher Credentialing ("Paid Interns") will gain experience in the public school setting. This agreement does not apply to unpaid service learning placements that are part of a credentialing program.

FISCAL IMPLICATIONS:

n/a

STAFF RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approves the Memorandum of Understanding with the California State University's CalStateTEACH Program for paid student interns for the 2024-2027 school year.

California State University's CalStateTEACH Program
Memorandum of Understanding and Agreement
For the Employment of University Students Who Have an Intern Credential

This agreement is between the South San Francisco Unified School District ("District") and the California State University's CalStateTEACH Program ("University"), who may be referred to collectively as the parties. This Agreement describes and confirms the expectations and responsibilities of the Parties regarding the Internship Program through which University students who hold an intern credential from the California Commission on Teacher Credentialing ("Paid Interns") will gain experience in the public school setting. This agreement does not apply to unpaid service learning placements that are part of a credentialing program.

RECITALS

CalStateTEACH operates a program for the education and training of candidates pursuing a California Preliminary Multiple Subject Teaching Credential with English Learner Authorization (ELA) and is accredited by the California Commission on Teacher Credentialing (CTC) with approval to offer intern options in these programs.

The District is authorized under Education Code 44320 et seq., to cooperate with institutions of higher education in providing training and experience to credential candidates who hold an intern credential ("Paid Intern").

One or more District employees who are credentialed, experienced faculty members at a District high school, middle school, or elementary school have agreed to be responsible for a class or classes assigned to a credential candidate and may be referred to below as mentor teachers.

University employs one or more experienced credentialed teachers, administrators, or faculty who have agreed to provide direct classroom supervision and support to credential candidates and mentor teachers. Such individuals may be referred to below as university supervisors.

TERM OF THE AGREEMENT

This Agreement shall remain in effect for a term of 3 years beginning September 20, 2024 and ending August 31, 2027, unless terminated sooner. Either party may terminate this Agreement on 30 days' written notice to the other party; provided, however, that credential candidates shall be allowed to conclude any ongoing assignments. Performance under this Agreement shall be reviewed annually, and the parties may agree to annual extensions after expiration of the initial term.

CTC REQUIREMENTS FOR SUPPORT AND SUPERVISION OF INTERN TEACHERS

In 2013, the California Commission on Teacher Credentialing (CTC) adopted policies that specify the number of hours of general support and supervision, as well as additional specific English learner support and supervision, which must be provided to Paid Interns. The regulations (California Education Code §44321; 5 Cal. Code Reg. § 80033) were approved and made part of law effective 2014.

Under the approved regulations, the University and District must ensure:

- A minimum of 144 hours per year (**72 hours per semester**) of support/mentoring and supervision must be provided to each Paid Intern including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem- solving regarding students, curriculum, and development of effective teaching methodologies.
- **A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.**
- The District must identify a mentor or other designated individual who meets the Commission's specified criteria prior to a Paid Intern assuming daily teaching responsibilities.
- An additional 45 hours per year (23 hours per semester} of support/mentoring and supervision specific to meeting the needs of English learners is required for a Paid Intern who enters the program without a valid English learner authorization listed on a previously issued Multiple Subject, Single Subject, or Education Specialist Teaching Credential or a valid English Learner Authorization or Cross-cultural, Language and Academic Development (CLAD) Certificate. The additional hours of support can be provided by the credential program and/or the district employed mentor. The individual(s)providing this support must hold a valid California Teaching Credential with a valid English Learner Authorization or Cross-cultural Language and Academic Development (CLAD) Certificate.

DISTRICT AND SCHOOL ADMINISTRATOR RESPONSIBILITIES

1. Prior to the Paid Intern's first day as teacher of record, provide each Paid Intern with a certified, experienced district-employed mentor/liaison who will work collaboratively with the University Supervisor to support the Paid Intern in achieving competency in the Teaching Performance Expectations. District will provide documentation of appropriate credentialing of district-employed supervisor as needed.
2. Identify a District-employed supervisor who serves as an evaluator for the Paid Intern.
3. Model balanced and comprehensive reading/language arts instruction; effectively teach the state-adopted core curriculum; and model instruction based on the state adopted academic content standards:
    a. Phonics and structured reading development
    b. Incorporation of California Dyslexia Guidelines
    c. Incorporation of elements of California Comprehensive Plan

4. Provide new teacher orientation, on-going support and other clinical/ professionalv experiences for Paid Interns teaching in the District's schools under the supervision of a district-employed mentor/liaison.
5. Provide release time for participation in district group/regional group meetings and professional development activities including time to observe other exemplar teachers teaching in their classrooms.
6. District will immediately notify University if the District has knowledge of or suspects any professional or ethical violations by a Paid Intern. University will cooperate with District in any investigation concerning the reported violation.
7. District will instruct intern in school policies regarding child abuse reporting, sexual harassment, and professional conduct.

UNIVERSITY DUTIES

1. University will work collaboratively with the District's HR department, school site administration, and staff in the assignment of the intern.
2. University will guarantee that Paid Interns have met California Commission for Teacher Credentialing (CTC) requirements for an intern credential (Certificate of Clearance, basic skills competence, subject matter competence, negative tuberculosis test, U.S. Constitution) and University requirements (satisfactory completion of course work that meets the CTC pre-service requirement, a copy of the district offer of employment) prior to recommending the candidate for an intern credential.
3. University will confer regularly with District and site administration and district-employed mentor/liaison through meetings, telephone calls, and/or e-mail.
4. University will immediately notify appropriate District and site administration if University administration has knowledge of or suspects any professional or ethical violations by a Paid Intern in the school. District will cooperate with the University in any investigation concerning the reported violation.
5. University will guarantee that the Paid Intern and university supervisors have appropriate TB and fingerprinting clearance.
6. University will instruct Paid Interns in state laws regarding child abuse reporting, sexual harassment, and professional conduct.
7. University supervisors will conduct systematic and regular observations of Paid Interns' performances in the District's classrooms.
8. University supervisors will confer regularly with district-employed mentor/liaison and with the site administration through meetings, telephone calls, and/or e-mail.

UNIVERSITY SUPERVISOR AND DISTRICT-EMPLOYED MENTOR/LIAISON RESPONSIBILITIES

1. Collaborate to ensure that the Paid Intern receives a minimum of two hours of support/mentoring and supervision every five instructional days.
2. Collaborate to ensure that the Paid Intern receives specific support and supervision in addressing the needs of English Language Learners.
3. Use the list of activities that satisfy CTC support and supervision requirements to assist the Paid Intern in identifying and participating in a broad range of experiences to support his/her growth as a teacher.
4. Assist the Paid Intern in creating networks with faculty, staff, and administrators who can provide additional support.

PAID INTERN RESPONSIBILITIES

1. Document required hours weekly.
2. Have the required hours verified by both the University Supervisor and District-employed mentor/liaison to ensure that he/she is receiving the required support/mentoring and supervision.
3. Submit a signed record at the end of each month to the University.

DISTRICT DISCRETION

It is at the sole discretion of the District to hire a University candidate for a Paid Intern position and to terminate the assignment in accordance with District policies and procedures. The District will notify the University of any Review that could result in termination. The University will notify the CTC to withdraw the intern credential of a Paid Intern who is terminated by the District.

LIABILITY INSURANCE

The University shall take out and maintain a “claims-made” policy of general liability and professional liability insurance (including personal injury with limits not less than $1 million per loss and damage to property of others up to $5,000 per incident), with extended reporting period of three (3) years, covering Paid Interns, and naming District as an additional named insured under such insurance policy or policies. Further, University agrees to maintain professional and comprehensive general liability insurance, with no exclusion for molestation or abuse, at a minimum of Five Million Dollars ($5,000,000) per occurrence and Twenty Million Dollars ($20,000,000) in aggregate throughout the course of this Agreement.

Further, University shall provide written notice that should any of the above described policies be canceled before the expiration thereof, notice will be delivered in accordance with the policy provisions. University also agrees to maintain statutory Workers' Compensation coverage on any individuals considered as employees of University and instructors working at District pursuant to this Agreement and at all times during the course of this Agreement.

University shall provide certificates evidencing all coverage referred to in this Section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis. If the coverage is on a claims-made basis, University hereby agrees that not less than thirty (30) days prior to the effective date of termination of University's current insurance coverage or termination of this Agreement, University shall either purchase three (3) year tail coverage per claim or provide proof of continuous coverage in the above stated amounts for all claims arising out of incidents occurring prior to termination of University's current coverage or prior to termination of this Agreement, as applicable, and provide District a certificate of insurance evidencing such coverage.

The University is permissibly self-insured through the State of California for automobile liability.

The District shall maintain automobile liability, general liability, workers' compensation and errors and omissions liability coverages for themselves and their respective employees. Errors or omissions liability coverage shall include coverage for negligence relating to alleged sexual misconduct and shall be on an occurrence basis. Automobile liability coverage must apply to owned, non-owned and hired automobiles. The required coverage may be provided by way of adequately documented individual or pooled self-insurance.

The District shall be named as an additional insured or covered party on the liability coverages maintained by the University, and such coverages shall be primary to any coverages maintained by the District. Limits of liability for each type of liability coverage shall be at least $1 million per claim per occurrence/ $2 million aggregate.

District shall maintain workers' compensation coverage applicable to its employees, including Paid Interns.

INDEMNIFICATION

University shall defend, indemnify and hold District and its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of University, its officials, agents, or employees.

District shall defend, indemnify and hold University, its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such

liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officials, agents, or employees.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of this Agreement shall be venued in the county in which the District is located.
3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
4. In the event of a dispute between the parties arising from this Agreement, the parties agree to mediate the dispute before initiating litigation. The Parties agree that with regard to any dispute or claim related to this Agreement, prior to the initiation of a lawsuit or other legal action, they shall and must, in good faith, submit the claim or dispute to mediation with any mutually agreeable neutral. The costs of the neutral will be split equally between the Parties. The prevailing party shall be entitled to recovery from the losing party the prevailing party's reasonable expenses (fees and costs) incurred in the lawsuit or legal action as allowed by law.
5. If any provision of this Agreement is determined to be invalid or unenforceable, that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.
7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.

Signed this _____ date of _____.

_____

School District Designee

_____

Brian Cotham, Director of Procurement and Support Services
California State University's CalStateTEACH

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent
Human Resources and Student Services

DATE: November 14, 2024

RE: Memorandum of Understanding with California State University's CalStateTEACH Program for Unpaid Student Interns (2024-2027)

BACKGROUND:

This agreement is between the South San Francisco Unified School District and the California State University's CalStateTEACH Program, who may be referred to collectively as the parties. This agreement describes and confirms the expectations and responsibilities of the parties regarding the Student Teaching Program through which University students enrolled in a credentialing program ("Student Teachers") will gain experience in the public school setting. This agreement applies to unpaid service learning placements for University-enrolled students; it does not apply to student teacher placements that are part of a credentialing program.

FISCAL IMPLICATIONS:

n/a

STAFF RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approves the Memorandum of Understanding with the California State University's CalStateTEACH Program for unpaid student interns for the 2024-2027 school year.

California State University's CalStateTEACH Program
Memorandum of Understanding and Agreement to
Provide Student Teacher Placements to University Students

This agreement is between the South San Francisco Unified School District ("District") and the California State University's CalStateTEACH Program ("University"), who may be referred to collectively as the parties. This Agreement describes and confirms the expectations and responsibilities of the Parties regarding the Student Teaching Program through which University students enrolled in a credentialing program ("Student Teachers") will gain experience in the public school setting. This Agreement applies to unpaid service learning placements for University-enrolled students; it does not apply to student teacher placements that are part of a credentialing program.

TERM OF THE AGREEMENT

This Agreement shall remain in effect for a term of 3 years beginning September 20, 2024 and ending August 31, 2027, unless terminated sooner. Either party may terminate this Agreement on 30 days' written notice to the other party; provided, however, that credential candidates shall be allowed to conclude any ongoing assignments. Performance under this Agreement shall be reviewed annually, and the parties may agree to annual extensions after expiration of the initial term.

DISTRICT AND SCHOOL ADMINISTRATOR RESPONSIBILITIES

1. The District will provide the Student Teachers with supervised clinical experience. The District's Designated Supervisor(s) will hold an appropriate degree, credential, or license in the specified field, if any is required for that field, and at least five years' experience in that field. The Supervisor will provide the Student Teacher with at least two hours of face-to-face supervision per week for the duration of the student teacher placement. Supervision may be shared among more than one qualified District staff member.
2. The District will designate a member of its staff to participate with the University's designee in planning, implementing, and coordinating the Student Teaching Program.
3. The District will maintain complete records and reports on each Student Teacher's performance and provide an evaluation to the University on forms the University shall provide.
4. The District may, in its sole discretion, refuse to accept as a participant in the Student Teaching Program any University student assigned to participate, and, upon request of the District, University shall withdraw the assignment of any University student participant.
5. After the District accepts the assignment of a Student Teacher, the District may terminate the student teaching placement for "good cause." "Good cause" may include, but is not limited to failure to perform satisfactorily, refusal to follow District administrative policies, procedures, rules and regulations, or violation of any federal or state law. The District will immediately notify the University in writing if it terminates an assignment. The District reserves the right to

ban anyone from District facilities when the District finds, in its sole discretion, that the presence of the person poses a threat or disrupts operations. University is responsible for informing its student participants of the provisions of this Section. District will immediately notify University, if District knows or suspects any professional or ethical or legal violations. University will cooperate with District in any investigation concerning the reported violation.

6. District shall, on any day when a Student Teacher is receiving training at its facilities, arrange for the Student Teacher to receive any necessary emergency health care or first aid for accidents occurring in its facilities. Except as provided in this paragraph, District shall have no obligation to furnish medical care, surgical care, or other health care to any Student Teacher.

UNIVERSITY RESPONSIBILITIES

1. University will work collaboratively with the District's HR department, school site administration, and staff in the assignment of the Student Teacher.
2. University will confer regularly with District and site administration and district employed mentor/liaison through meetings, telephone calls, and/or e-mail.
3. University will immediately notify appropriate District and site administration if University administration has knowledge of or suspects any professional or ethical violations by a Student Teacher in the school. University and District agree they will cooperate in any investigation concerning the reported violation.
4. University will guarantee that Student Teachers and university supervisors have appropriate tuberculosis and fingerprinting clearance, including subsequent arrest notification service.
5. University will instruct Student Teachers in state laws regarding child abuse reporting, sexual harassment, and professional conduct.
6. University supervisors will conduct systematic and regular observations of Student Teachers' performances in the District's classrooms.
7. University will be responsible for ensuring that Student Teachers have appropriate insurance coverage.

MENTOR TEACHER RESPONSIBILITIES

1. Hold an appropriate California credential (Multiple Subject)
2. Have completed three years of successful teaching experience.
3. Have the English Language Authorization, expertise, and experience working with English learners.
4. Model balanced and comprehensive reading/language arts instruction; effectively teach the state-adopted core curriculum; and model instruction based on the state-adopted academic content standards.
    a. Phonics and structured reading development
    b. Incorporation of California Dyslexia Guidelines

c. Incorporation of elements of California Comprehensive Plan

5. Participate in mentor teacher training.
6. Allow Field Experience Participants opportunities to work with classroom students.

STUDENT TEACHER RESPONSIBILITIES

1. Provide the District with the following documentation:
    a. a copy of the letter from the University assigning the student to the District.
    b. a background check fingerprint clearance report.
    c. a negative tuberculosis test result, and
2. Comply with all applicable terms and provisions of this Agreement while serving as a Student Teacher.
3. Comply with the District's policies and procedures, and applicable state and federal laws and regulations while serving as a Student Teacher.
4. Provide services to District pupils only under the direct supervision of District staff.
5. Maintain the confidentiality of pupil information. No Student Teacher will have access to or have the right to receive any District pupil records, except to the extent necessary in the regular course of assisting in providing services to pupils as part of the student teacher program. The discussion, transmission, or narration in any form by Student Teachers of any individually identifiable pupil information, educational, medical, or otherwise, which is obtained in the course of the student teacher program is forbidden except as a necessary part of the practical student teacher experience. Otherwise, Student Teachers shall use de-identified information only (and not personally identifiable pupil information) in any discussions about the student teacher experience with University, its employees, agents or others.

STATUS OF DISTRICT AND UNIVERSITY STUDENTS

The parties expressly understand and agree that all University students serving as Student Teachers in District schools pursuant to this Agreement are doing so for educational purposes only, and Student Teachers are not considered employees of the District for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or workers' compensation insurance. It is the responsibility of the University to provide notice to its student participants of the provisions of this Section. The provisions of this Section shall survive the termination or expiration of this Agreement.

LIABILITY INSURANCE

The University shall take out and maintain a "claims-made" policy of general liability and professional liability insurance (including personal injury with limits not less than $1 million per loss and damage to property of others up to $5,000 per incident), with extended reporting period of three (3) years, covering Student Teachers, and naming District as an additional named insured under such insurance policy or policies. Further, University agrees to maintain professional and comprehensive

general liability insurance, with no exclusion for molestation or abuse, at a minimum of Five Million Dollars ($5,000,000) per occurrence and Twenty-Five Million Dollars ($25,000,000) in aggregate throughout the course of this Agreement.

Further, University shall provide written notice that should any of the above described policies be canceled before the expiration thereof, notice will be delivered in accordance with the policy provisions. University also agrees to maintain statutory Workers' Compensation coverage on Student Teachers, any individuals characterized as employees of University and instructors working at District pursuant to this Agreement at all times during the course of this Agreement.

University shall provide certificates evidencing all coverage referred to in this Section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis. If the coverage is on a claims-made basis, University hereby agrees that not less than thirty (30) days prior to the effective date of termination of University's current insurance coverage or termination of this Agreement, University shall either purchase three (3) year tail coverage per claim or provide proof of continuous coverage in the above stated amounts for all claims arising out of incidents occurring prior to termination of University's current coverage or prior to termination of this Agreement, as applicable, and provide District a certificate of insurance evidencing such coverage.

The University is permissibly self-insured through the State of California for automobile liability.

The District shall be named as an additional insured or covered party on the liability coverages maintained by the University set forth above, and such coverages shall be primary to any coverages maintained by the District. Limits of liability for each type of liability coverage shall be at least $1 million per claim per occurrence/ $2 million aggregate.

NO WORKERS' COMPENSATION LIABILITY

The Parties agree that the District is not to assume, nor shall it assume by this Agreement any liability under the California Workers' Compensation Insurance and Safety Act for, by or on behalf of any Student Teacher or University employees while they are on the premises of the District or while performing any duty whatsoever under the terms of the Agreement or while going to or from any of the student teacher placement sites. University shall provide written notice to each Student Teacher regarding the lack of coverage of Workers' Compensation insurance by the District.

INDEMNIFICATION

University shall defend, indemnify and hold District and its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such

liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of University, its officials, agents, or employees.

District shall defend, indemnify and hold University, its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officials, agents, or employees.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of this Agreement shall be venued in the county in which the District is located.
3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
4. In the event of a dispute between the parties arising from this Agreement, the parties agree to mediate the dispute before initiating litigation. The Parties agree that with regard to any dispute or claim related to this Agreement, prior to the initiation of a lawsuit or other legal action, they shall and must, in good faith, submit the claim or dispute to mediation with any mutually agreeable neutral. The costs of the neutral will be split equally between the Parties. The prevailing party shall be entitled to recovery from the losing party the prevailing party’s reasonable expenses (fees and costs) incurred in the lawsuit or legal action as allowed by law.
5. If any provision of this Agreement is determined to be invalid or unenforceable, that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.
7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.

Signed this _____ date of _____.

School District Designee

Brian Cotham, Director of Procurement and Support Services
California State University's CalStateTEACH

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent
Human Resources and Student Services

DATE: November 14, 2024

RE: Memorandum of Understanding with Notre Dame de Namur University for Paid Student Interns (2024-2029)

BACKGROUND:

This agreement is between the South San Francisco Unified School District and Notre Dame de Namur University, who may be referred to collectively as the parties. This agreement describes and confirms the expectations and responsibilities of the parties regarding the Internship Program through which University students who hold an intern credential from the California Commission on Teacher Credentialing ("Paid Interns") will gain experience in the public school setting. This agreement does not apply to unpaid service learning placements that are part of a credentialing program.

FISCAL IMPLICATIONS:

n/a

STAFF RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approves the Memorandum of Understanding with Notre Dame de Namur University for paid student interns for the 2024-2029 school year.

Notre Dame de Namur University Memorandum of Understanding and Agreement to Provide Education Specialist and District-paid Student Interns

Dr. Shawnterra Moore, Superintendent
South San Francisco Unified School District
398 B St. South San Francisco, CA 94080-4423
smoore@ssfusd.org

This agreement (the "Agreement") is between South San Francisco Unified School District ("District") and Notre Dame de Namur University ("University"), who may be referred to collectively as the parties. This Agreement supersedes and replaces all prior Education Specialist and Teaching Interns agreements between the Parties.

RECITALS

University operates a program for the education and training of candidates pursuing a California Preliminary Education Specialist (Mild/Moderate Support Needs and Extensive Support Needs) Teaching Credential and Preliminary Multiple Subject Teaching Credential and/or Single Subject Teaching Credential with English Leaner Authorization (ELA) (referred to as Credential Candidate or Intern Teacher) and is accredited by the California Commission on Teacher Credentialing (CTC) with approval to offer intern options in these programs. Individuals qualified for and granted CTC Intern Credentials are District employees.

The District is authorized under Education Code 44320 et seq., to cooperate with institutions of higher education in providing training and experience to credential candidates.

One or more District employees who are credentialed, experienced faculty members at a District high school, middle school, or elementary school have agreed to be responsible for a class or classes assigned to a credential candidate and may be referred to below as Intern Mentor/Liaison.

University employs one or more experienced credentialed teachers, administrators, or doctoral candidates who have agreed to provide direct classroom supervision and support to credential candidates and intern mentor/liaison. Such individuals may be referred to below as university supervisors.

TERM OF THE AGREEMENT

This Agreement shall remain in effect for a term of five (5) years beginning August 15, 2024 and ending June 30, 2029, unless terminated sooner. Either party may terminate this Agreement on 30 days' written notice to the other; provided, however, that Credential Candidates shall be allowed to conclude any ongoing assignments. Performance under this Agreement shall be reviewed annually, and the parties may agree to annual extensions after expiration of the initial term.

CTC REQUIREMENTS FOR SUPPORT AND SUPERVISION OF INTERN TEACHERS

In 2013, the CTC adopted policies that specify the number of hours of general support and supervision, as well as additional specific English learner support and supervision, which must be provided to interns. The regulations (California Education Code §44321) were approved and became effective in 2014.

Under the newly approved regulations, the University and District must ensure:

- A minimum of 144 hours per year **(72 hours per semester)** of support/mentoring and supervision must be provided to each Intern Teacher including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies.
- **A minimum of five hours of support/mentoring and supervision must be provided to an Intern Teacher every five instructional days.** The University Supervisor and District Intern Support Provider will collaborate on meeting this requirement.
- The District must identify a Intern Mentor/Liaison or other designated individual who meets the CTC's specified criteria prior to an Intern Teacher assuming daily teaching responsibilities.
- An additional 45 hours per year **(23 hours per semester)** of support/mentoring and supervision specific to meeting the needs of English learners is required for an Intern Teacher who enters the program without a valid English learner authorization listed on a previously issued Multiple Subject, Single Subject, or Education Specialist Teaching Credential or a valid English Learner Authorization or Crosscultural, Language and Academic Development (CLAD) Certificate. The additional hours of support can be provided by the credential program and/or the District employed Intern Mentor/Liaison. The individual(s) providing this support must hold a valid California Teaching Credential with a valid English Learner Authorization or Crosscultural Language and Academic Development (CLAD) Certificate.

DISTRICT AND SCHOOL ADMINISTRATOR RESPONSIBILITIES

1. Prior to the Intern Teacher's first day as teacher of record, provide each Intern Teacher with a certified, experienced district-employed Intern Mentor/Liaison who will work collaboratively with the University Supervisor to support the Intern Teacher in achieving competency in the Teaching Performance Expectations. District will verify, per CTC requirements, that the district- employed Intern Mentor/Liaison holds a Clear Credential in the content area for which he/she is providing supervision, a minimum of three years of content areas K-12 teaching experience, has demonstrated exemplary teaching practices, and has been prepared by the district for the roles and responsibilities of an Intern Mentor/Liaison.
2. The District will provide each Intern Teacher with supervised internship experience. The District's Intern Mentor/Liaison(s) will hold an appropriate degree, credential or license in the specified field, if any is required for that field, and at least five years' experience in that field. The Intern Mentor/Liaison will provide the Intern Teacher with at least five hours of face-to-face supervision per week for the duration of the internship. Supervision may be shared among more than one qualified District staff member.
3. Provide new teacher orientation, on-going support and other clinical/professional

experiences for interns teaching in the District's schools under the supervision of a district-employed Intern Mentor/Liaison.

4. Provide release time for participation in district group/regional group meetings and professional development activities including time to observe other exemplar teachers teaching in their classrooms.
5. District will immediately notify University if the District has knowledge of or suspects any professional or ethical violations by an Intern Teacher. University will cooperate with District in any investigation concerning the reported violation.
6. District will instruct Intern Teacher in District and school policies regarding child abuse reporting, sexual harassment, and professional conduct.
7. The University and the District certify that interns do not replace certificated employees in the District.
8. District acknowledges the contracting of a University candidate as an Intern Teacher pursuant to this Agreement demonstrates the lack of available qualified certificated persons holding the credential to fill the position for which the intern has been retained.
9. District acknowledges that, for the NDNU University Intern Program, no intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern salary is reduced, no more than eight interns may be advised by one district support person.
10. District acknowledges that each intern certificate will be valid for a period of two (2) years. However, a certificate may be valid for three (3) years if the intern is participating in a program leading to the attainment of a specialist credential to teach students, or for four (4) years if the intern is participating in an intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities.

UNIVERSITY RESPONSIBILITIES

1. University will work collaboratively with the District's HR department, school site administration, and staff in the assignment of the Intern Teacher(s).
2. University will guarantee that Intern Teacher(s) have met CTC requirements for an intern credential (Certificate of Clearance, basic skills, subject matter competence, Negative TB test, U.S. Constitution) and University requirements (satisfactory completion of course work that meets the CTC pre-service requirement, satisfactory completion of one standard student teaching placement, a copy of the district offer of employment) prior to recommending the candidate for an intern credential.
3. University will confer regularly with District and site administration and district-employed Intern Mentor/Liaisons through meetings, telephone calls, and/or e-mail.
4. University will immediately notify appropriate District and site administration if University administration has knowledge of or suspects any professional or ethical violations by an intern in the school.
5. University will guarantee that intern and university supervisors have appropriate TB and fingerprinting clearance.
6. University will instruct Intern Teacher(s) in state laws regarding child abuse reporting, sexual harassment and professional conduct.
7. University supervisors will conduct systematic and regular observations of Intern Teachers' performances in the District's classrooms (minimum 6 per semester).
8. University supervisors will confer regularly with district-employed mentor/liaison and

with the site administration through meetings, telephone calls, and/or e-mail.

9. Per CTC Preliminary Multiple and Single Subject Teaching Credential Program Standard 3D: Clinical Supervision, in collaboration with the district, the program will provide and/or verify that the "district employed supervisors have a minimum of 10 hours of initial orientation to the program curriculum as well as professional develop in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices."

UNIVERSITY SUPERVISOR AND DISTRICT-EMPLOYED MENTOR/LIASION RESPONSIBILITIES

1. Collaborate to ensure that the Intern Teacher receives a minimum of five hours of support/mentoring and supervision every five instructional days.
2. Collaborate to ensure that the Intern Teacher receives specific support and supervision in addressing the needs of English Language Learners.
3. Use the list of activities *(Intern Support and Supervision Record)* that satisfy CTC support and supervision requirements to assist the intern teacher in identifying and participating in a broad range of experiences to support his/her growth as a teacher.
4. Assist the Intern Teacher in creating networks with faculty, staff, and administrators who can provide additional support.
5. Meet with the Intern Teacher in a 3-way conference at the beginning of the semester to identified goals aligned with the California Teaching Performance Expectations (TPEs). The goals will be reviewed in a 3-way conference at mid-semester and end of the semester when the Evaluation of Student/Intern Teacher Effectiveness form is completed and updated by the Intern Teacher, District-Employed Supervisor(s) and University Supervisor.

INTERN TEACHER RESPONSIBILITIES

Provide services to District pupils only under the direct supervision of District staff.

1. Document required hours weekly using the University *Intern Support and Supervision Record.*
2. Review the *Intern Support and Supervision Record* with both the University Supervisor and District-employed Intern Mentor/Liaison to ensure that he/she is receiving the required support/mentoring and supervision.
3. Submit signed *Record* at the end of each month to the University.

DISTRICT DISCRETION

It is at the sole discretion of the District to hire a University Credential Candidate for an intern position and to terminate the assignment in accordance with District policies and procedures. The District will notify the University of any review that could result in termination of the Intern Teacher's assignment in the District. The University will notify the CTC to withdraw the intern credential of an intern who is terminated by the District.

LIABILITY INSURANCE

The University shall maintain a policy of commercial general liability insurance (including personal injury and property damage with limits not less than $1 million per occurrence, $2,000,000 aggregate, with no exclusion for sexual abuse or molestation. University shall maintain an Excess Liability policy of $25,000,000 per occurrence, $25,000,000 aggregate including abuse. General Liability and Excess Liability policies will cover Intern Teachers and name District as an additional insured under such insurance policy or policies. Further, University agrees to maintain professional liability insurance, for limits not less than $3,000,000 per occurrence, $6,000,000 aggregate on a claims-made basis and maintain coverage for 3 years after the Agreement terminates.

Further, University shall provide written notice that should any of the above-described policies be cancelled before the expiration thereof, notice will be delivered in accordance with the policy provisions. University also agrees to maintain statutory Workers' Compensation coverage on Intern Teachers, any individuals characterized as employees of University and instructors working at District pursuant to this Agreement at all times during the course of this Agreement.

University shall provide certificates evidencing all coverage referred to in this Section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis. If the coverage is on a claims-made basis, University hereby agrees that not less than thirty (30) days prior to the effective date of termination of University's current insurance coverage or termination of this Agreement, University shall either purchase three (3) year tail coverage per claim or provide proof of continuous coverage in the above stated amounts for all claims arising out of incidents occurring prior to termination of University's current coverage or prior to termination of this Agreement, as applicable, and provide District a certificate of insurance evidencing such coverage.

University shall maintain Auto Liability limits of not less than $1,000,000 per accident.

The District shall be named as an additional insured or covered party on the liability coverages maintained by the University set forth above.

NO WORKERS' COMPENSATION LIABILITY

The Parties agree that the District is not to assume, nor shall it assume by this Agreement, any liability under the California Workers' Compensation Insurance and Safety Act for, by or on behalf of any University employees while they are on the premises of the District or while performing any duty whatsoever under the terms of the Agreement or while going to or from any of the placement sites. University shall provide written notice to each University employee regarding the lack of coverage of Workers' Compensation insurance by the District.

INDEMNIFICATION

University shall defend, indemnify and hold District and its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused

by or result from the negligent or intentional acts or omissions of University, its officials, agents, or employees.

District shall defend, indemnify and hold University, its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officials, agents, or employees.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of this Agreement shall be venued in the County of San Mateo.
3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
4. In the event of a dispute between the parties arising from this Agreement, the prevailing party shall be entitled to recovery from the losing party the prevailing party's reasonable expenses (including but not limited to attorney fees and costs) incurred in the dispute.
5. If any provision of this Agreement is determined to be invalid or unenforceable, that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.
7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.
8. If insurance market conditions change dramatically and affect University's availability or affordability of required limits or coverage, University will give District 30 days notice to renegotiate the insurance requirements.

THIS AGREEMENT IS NOT VALID UNTIL SIGNED BY ALL PARTIES.

Lizbeth J. Martin, Ph.D., President Notre Dame de Namur University 1500 Ralston Avenue, Belmont, CA 94002	8/6/24 Date	Notre Dame de Namur University
Dr. Shawnterra Moore, Superintendent	Date	South San Francisco Unified School District

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent
Human Resources and Student Services

DATE: November 14, 2024

RE: Memorandum of Understanding with Notre Dame de Namur University for Unpaid Student Interns (2024-2029)

BACKGROUND:

This agreement is between the South San Francisco Unified School District and Notre Dame de Namur University, who may be referred to collectively as the parties. This agreement describes and confirms the expectations and responsibilities of the parties regarding the Student Teaching Program through which University students enrolled in a credentialing program ("Student Teachers") will gain experience in the public school setting. This agreement applies to unpaid service learning placements for University-enrolled students; it does not apply to student teacher placements that are part of a credentialing program.

FISCAL IMPLICATIONS:

n/a

STAFF RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approves the Memorandum of Understanding with Notre Dame de Namur University for unpaid student interns for the 2024-2029 school year.

Notre Dame de Namur University
Memorandum of Understanding and Agreement
to Provide Unpaid Student Teaching Placements for
Multiple Subject, Single Subject and Education Specialist Credential Candidates

Dr. Shawnterra Moore, Superintendent
South San Francisco Unified School District
398 B St. South San Francisco, CA 94080-4423
smoore@ssfusd.org

This Memorandum of Understanding and Agreement (the "Agreement") is between South San Francisco Unified School District ("District") and Notre Dame de Namur University ("University"), who may be referred to collectively as the parties. This Agreement supersedes and replaces all prior Preliminary Multiple Subject, Single Subject and Education Specialist Student Teaching Placement Agreements between the Parties through which University candidates gain experience in Unpaid Student Teacher placements that are part of a California Commission on Teacher Credentialing (CTC) accredited teaching credentialing program.

RECITALS

University operates a program for the education and training of candidates pursuing a California Preliminary Education Specialist (Mild/Moderate Support Needs and Extensive Support Needs) Teaching Credential and Preliminary Multiple Subject Teaching Credential and/or Single Subject Teaching Credential with English Leaner Authorization (ELA) (referred to as Credential Candidate), and is accredited by the California Commission on Teacher Credentialing (CTC) with approval to offer intern options in these programs.

The District is authorized under Education Code § 44320 *et seq.*, to collaborate with institutions of higher education in providing training and experience to credential candidates.

One or more District employees who are credentialed, experienced faculty members at a District high school, middle school, or elementary school have agreed to be responsible for a class or classes assigned to a credential candidate and may be referred to below as Cooperating Teacher.

University employs one or more experienced credentialed teachers, administrators, or doctoral candidates who have agreed to provide direct classroom supervision and support to credential candidates and cooperating teachers. Such individuals may be referred to below as university supervisors.

TERM OF THE AGREEMENT

This Agreement shall remain in effect for a term of five (5) years beginning August 15, 2024 and ending June 30, 2029, unless terminated sooner. Either party may terminate this Agreement on 30 days' written notice to the other party; provided, however, that credential candidates shall be allowed to conclude any ongoing assignments. Performance under this Agreement shall be reviewed annually, and the parties may agree to annual extensions after expiration of the initial term.

DISTRICT AND SCHOOL ADMINISTRATOR RESPONSIBILITIES

1. The District will provide the Unpaid Student Teachers with supervised teaching experience. The District's Designated Supervisor(s), referred to as Cooperating Teacher, will hold an appropriate degree, credential or license in the specified field, if any is required for that field, and at least five years' experience in that field.

2. The District's Cooperating Teacher will participate with the University Supervisor and Unpaid Student Teacher in planning, implementing, and coordinating the Unpaid Student Teacher's Program.
3. The District's Cooperating Teacher will maintain complete records and reports as outlined by the University Supervisor on each Unpaid Student Teacher's performance and provide an evaluation to the University on forms the University shall provide.
4. The District may, in its sole discretion, refuse to accept as a participant in a student teaching placement any University student assigned to participate, and, upon request of the District, University shall withdraw the assignment of any University Unpaid Student Teacher.
5. After the District accepts assignment of the student, the District may terminate the student teaching placement for good cause. "Good cause" may include, but is not limited to failure to perform satisfactorily, refusal to follow District administrative policies, procedures, rules and regulations, or violation of any federal or state law. The District will immediately notify University in writing if it terminates an assignment. The District reserves the right to ban anyone from District facilities when the District finds, in its sole discretion that the presence of the person poses a threat or disrupts operations. University is responsible for informing its student participants of the provisions of this Section.
6. District shall, on any day when a Unpaid Student Teacher is receiving training at its facilities, arrange for the Unpaid Student Teacher to receive any necessary emergency health care or first aid for accidents occurring in its facilities. Except as provided in this paragraph, District shall have no obligation to furnish medical care, surgical care or other health care to any Unpaid Student Teacher.

UNIVERSITY RESPONSIBILITIES

1. University will work collaboratively with the District's HR department, school site administration, and staff in the assignment of the Unpaid Student Teacher.
2. University will confer regularly with District and site administration and district-employed supervisor (Cooperating Teacher) through meetings, telephone calls, and/or e-mail.
3. University will guarantee that credential candidates have met California Commission for Teacher Credentialing (CTC) basic skills and subject matter competence prior to commencing independent student teaching.
4. University will undertake to have credential candidates remain in their student teaching assignments until the end of the requisite public-school year unless removed for cause by the District or University.
5. University will immediately notify appropriate District and site administration if University administration has knowledge of or suspects any professional or ethical violations by a Unpaid Student Teacher in the school. University and District agree they will cooperate in any investigation concerning the reported violation.
6. University will guarantee that Unpaid Student Teachers and University supervisors have appropriate tuberculosis and fingerprinting clearance, including subsequent arrest notification service.
7. University will instruct Unpaid Student Teachers in state laws regarding child abuse reporting, sexual harassment and professional conduct.
8. University supervisors will conduct systematic and regular observations (minimum 6 per semester) of Unpaid Student Teacher's performances in the District's classrooms.
9. University will be responsible for ensuring that Unpaid Student Teachers have appropriate insurance coverage.
10. Per California Commission on Teacher Credential (CTC) Preliminary Multiple and Single Subject Teaching Credential Program Standard 3D: Clinical Supervision, the University will, in collaboration with the District, provide and/or verify that the "district employed supervisors have a minimum of 10 hours of initial orientation to the program curriculum as well as professional

develop in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices."

UNPAID STUDENT TEACHER RESPONSIBILITIES

1. Provide the District with the following documentation:
    a. a copy of the letter from the University assigning the student to the District.
    b. a background check/ fingerprint clearance report,
    c. a negative tuberculosis test result, and
2. Comply with all applicable terms and provisions of this Agreement while serving as a Unpaid Student Teacher.
3. Comply with the District's policies and procedures, and applicable state and federal laws and regulations while serving as a Unpaid Student Teacher.
4. Provide services to District pupils only under the direct supervision of District staff.
5. Maintain the confidentiality of pupil information. No Unpaid Student Teacher will have access to or have the right to receive any District pupil records, except to the extent necessary in the regular course of assisting in providing services to pupils as part of the credential program. The discussion, transmission, or narration in any form by Unpaid Student Teachers of any individually identifiable pupil information, educational, medical, or otherwise, which is obtained in the course of the credential program is forbidden except as a necessary part of the practical student teaching experience. Otherwise, Unpaid Student Teachers shall use de-identified information only (and not personally identifiable pupil information) in any discussions about the student teaching experience with University, its employees, agents or others.
6. Attend school placements for the required number of hours based on University/CTC requirements and the cooperating teacher's schedule unless given prior written approval by the University's Program Directors for the listed credential programs.
7. Meet regularly to co-plan with cooperating teachers throughout the academic year. Per CTC Preliminary Multiple Subject and Single Subject Credential Program Standard 3A: "*The minimum amount of district-employed supervisors' support and guidance must be **5 hours per week.***"
8. Co-teach with cooperating teachers throughout the academic year based on individually developed plans which emphasize credential candidate's gradual assumption of responsibility culminating in a solo teaching experience.
9. Participate in District department/school meetings and faculty meetings when possible.
10. Attend Back to School Nights and Open Houses.
11. Execute any credential candidate contract adopted by the parties.

DISTRICT-EMPLOYED SUPERVISOR (COOPERATING TEACHER) RESPONSIBILITIES

1. Meet regularly with Unpaid Student Teacher to co-plan lessons and units throughout the academic year. Per CTC Preliminary Multiple Subject and Single Subject Credential Program Standard 3A: "*The minimum amount of district-employed supervisors' support and guidance must be **5 hours per week.***"
2. Co-teach with Unpaid Student Teacher based on individually developed plans which emphasize Unpaid Student Teacher's gradual assumption of planning, teaching and assessment responsibilities culminating in a solo teaching experience.
3. Plan regularly with the Unpaid Student Teacher to provide specific support and supervision in addressing the needs of English Language Learners and students with identified special needs.
4. Regularly observe Unpaid Student Teacher teaching lessons and provide constructive feedback to support Unpaid Student Teacher in meeting CTC requirements to be recommended for a preliminary teaching credential.
5. Assist the Unpaid Student Teacher in creating networks with faculty, staff, and administrators who can provide additional support.

6. Maintain complete records and reports as outlined by the university supervisor on Unpaid Student Teacher's performance and provide an evaluation to the University on forms the University shall provide.
7. Attend NDNU Cooperating Teacher Orientation at the beginning of the semester which provides an "orientation to the NDNU credential program curriculum as well as professional develop in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices."
8. Meet with the Unpaid Student Teacher, and university supervisor at mid-term and the end of the semester to review Unpaid Student Teacher's performance and complete the *Evaluation of Student/Intern Teacher Effectiveness* form.
9. For Unpaid Student Teachers completing their final semester, meet with Unpaid Student Teacher and University supervisor to complete the *Transition to Induction* form.

UNIVERSITY SUPERVISOR AND DISTRICT-EMPLOYED SUPERVISOR (COOPERATING TEACHER) JOINT RESPONSIBILITIES

1. The District's Cooperating Teacher will participate with the University Supervisor and Unpaid Student Teacher in planning, implementing, and coordinating the Unpaid Student Teacher's Program.
2. Meet with the Unpaid Student Teacher in a 3-way conference at the beginning of the semester to identified goals aligned with the California Teaching Performance Expectations (TPEs). The goals will be reviewed in a 3-way conference at mid-semester and end of the semester when the *Evaluation of Student/Intern Teacher Effectiveness* form is completed and updated by the Unpaid Student Teacher, Cooperating Teacher and University Supervisor.
3. For Unpaid Student Teachers completing their final semester, meet in a 3-way conference to complete the *Transition to Induction* form.

STATUS OF UNIVERSITY, DISTRICT, AND UNIVERSITY STUDENTS

The parties expressly understand and agree that all University students serving as Unpaid Student Teachers in District schools pursuant to this Agreement are doing so for educational purposes only and are not considered employees or volunteers of either University or District for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or workers' compensation insurance. It is the responsibility of the University to provide written notice to its student participants of the provisions of this Section. The provisions of this Section shall survive the termination or expiration of this Agreement.

LIABILITY INSURANCE

The University shall maintain a policy of commercial general liability insurance (including personal injury and property damage with limits not less than $1 million per occurrence, $2,000,000 aggregate, with no exclusion for sexual abuse or molestation. University shall maintain an Excess Liability policy of $25,000,000 per occurrence, $25,000,000 aggregate including abuse. General Liability and Excess Liability policies will cover Unpaid Student Teachers and name District as an additional insured under such insurance policy or policies. Further, University agrees to maintain professional liability insurance, for limits not less than $3,000,000 per occurrence, $6,000,000 aggregate on a claims-made basis and maintain coverage for 3 years after the Agreement terminates.

Further, University shall provide written notice that should any of the above-described policies be cancelled before the expiration thereof, notice will be delivered in accordance with the policy provisions. University also agrees to maintain statutory Workers' Compensation coverage on Unpaid Student Teachers, any individuals characterized as employees of the University and instructors working at District pursuant to this Agreement at all times during the course of this Agreement.

University shall provide certificates evidencing all coverage referred to in this Section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis. If the coverage is on a claims-made basis, University hereby agrees that not less than thirty (30) days prior to the effective date of termination of University's current insurance coverage or termination of this Agreement, University shall either purchase three (3) year tail coverage per claim or provide proof of continuous coverage in the above stated amounts for all claims arising out of incidents occurring prior to termination of University's current coverage or prior to termination of this Agreement, as applicable, and provide District a certificate of insurance evidencing such coverage.

University shall maintain Auto Liability limits of not less than $1,000,000 per accident.

The District shall be named as an additional insured or covered party on the liability coverages maintained by the University set forth above.

NO WORKERS' COMPENSATION LIABILITY

The Parties agree that the District is not to assume, nor shall it assume by this Agreement, any liability under the California Workers' Compensation Insurance and Safety Act for, by or on behalf of any University Unpaid Student Teachers or employees while they are on the premises of the District or while performing any duty whatsoever under the terms of the Agreement or while going to or from any of the placement sites. University shall provide written notice to each University employee regarding the lack of coverage of Workers' Compensation insurance by the District.

INDEMNIFICATION

University shall defend, indemnify and hold District and its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of University, its officials, agents, or employees.

District shall defend, indemnify and hold University, its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officials, agents, or employees.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of this Agreement shall be venued in the County of San Mateo.
3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
4. In the event of a dispute between the parties arising from this Agreement, the prevailing party shall be entitled to recovery from the losing party the prevailing party's reasonable expenses (including but not limited to attorney fees and costs) incurred in the dispute.

5. If any provision of this Agreement is determined to be invalid or unenforceable, that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.
7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.
8. If insurance market conditions change dramatically and affect University's availability or affordability of required limits or coverage, University will give District 30 days' notice to renegotiate the insurance requirements.

THIS AGREEMENT IS NOT VALID UNTIL SIGNED BY ALL PARTIES.

For Notre Dame de Namur University:

Lizbeth J. Martin, Ph.D., President — Date 8/6/24
Notre Dame de Namur University
1500 Ralston Avenue, Belmont, CA 94002

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent
Human Resources and Student Services

DATE: November 14, 2024

RE: Memorandum of Understanding with University of San Francisco for Paid Student Interns (2024-2025)

BACKGROUND:

This agreement is between the South San Francisco Unified School District and the University of San Francisco, who may be referred to collectively as the parties. This agreement describes and confirms the expectations and responsibilities of the parties regarding the Internship Program through which University students who hold an intern credential from the California Commission on Teacher Credentialing ("Paid Interns") will gain experience in the public school setting. This agreement does not apply to unpaid service learning placements for uncredentialed University-enrolled students, or to student teacher placements that are part of a credentialing program.

FISCAL IMPLICATIONS:

n/a

STAFF RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approves the Memorandum of Understanding with the University of San Francisco for paid student interns for the 2024-2025 school year.

University of San Francisco

Memorandum of Understanding and Agreement
For the Employment of University Students Who Have an Intern Credential

This agreement is between the South San Francisco Unified School District ("District") and the University of San Francisco ("University"), who may be referred to collectively as the parties. This Agreement describes and confirms the expectations and responsibilities of the Parties regarding the Internship Program through which University students who hold an intern credential from the California Commission on Teacher Credentialing ("Paid Interns") will gain experience in the public school setting. This agreement does not apply to unpaid service learning placements for uncredentialed University-enrolled students, or to student teacher placements that are part of a credentialing program.

RECITALS
University operates a program for the education and training of candidates pursuing a California Preliminary Education Specialist (Mild/Moderate and Moderate/Severe) Teaching Credential and Preliminary Multiple Subject Teaching Credential and/or Single Subject Teaching Credential with English Learner Authorization (ELA) and is accredited by the California Commission on Teacher Credentialing (CTC) with approval to offer intern options in these programs.

The District is authorized under Education Code 44320 et seq., to cooperate with institutions of higher education in providing training and experience to credential candidates who hold an intern credential ("Paid Intern").

One or more District employees who are credentialed, experienced faculty members at a District high school, middle school, or elementary school have agreed to be responsible for a class or classes assigned to a credential candidate, and may be referred to below as cooperating teachers.

University employs one or more experienced credentialed teachers, administrators, or doctoral candidates who have agreed to provide direct classroom supervision and support to credential candidates and cooperating teachers. Such individuals may be referred to below as university supervisors.

TERM OF THE AGREEMENT
This Agreement shall remain in effect for a term of one year beginning July 1, 2024 and ending June 30, 2025, unless terminated sooner. Either party may terminate this Agreement on 30 days' written notice to the other party; provided, however, that credential candidates shall be allowed to conclude any ongoing assignments. Performance under this Agreement shall be reviewed annually, and the parties may agree to annual extensions after expiration of the initial term.

CTC REQUIREMENTS FOR SUPPORT AND SUPERVISION OF INTERN TEACHERS
In 2013, the California Commission on Teacher Credentialing (CTC) adopted policies that specify the number of hours of general support and supervision, as well as additional specific English learner support and supervision, which must be provided to Paid Interns. The regulations

(California Education Code §44321; 5 Cal. Code Reg. § 80033) were approved and made part of law effective 2014.

Under the newly approved regulations, the University and District must ensure:

- A minimum of 144 hours per year (**72 hours per semester**) of support/mentoring and supervision must be provided to each Paid Intern including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies.
- **A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.**
- The District must identify a mentor or other designated individual who meets the Commission's specified criteria prior to a Paid Intern assuming daily teaching responsibilities.
- An additional 45 hours per year (**23 hours per semester**) of support/mentoring and supervision specific to meeting the needs of English learners is required for a Paid Intern who enters the program without a valid English learner authorization listed on a previously issued Multiple Subject, Single Subject, or Education Specialist Teaching Credential or a valid English Learner Authorization or Crosscultural, Language and Academic Development (CLAD) Certificate. The additional hours of support can be provided by the credential program and/or the district employed mentor. The individual(s) providing this support must hold a valid California Teaching Credential with a valid English Learner Authorization or Crosscultural Language and Academic Development (CLAD) Certificate.

DISTRICT AND SCHOOL ADMINISTRATOR RESPONSIBILITIES

1. Prior to the Paid Intern's first day as teacher of record, provide each Paid Intern with a certified, experienced district-employed mentor/liaison who will work collaboratively with the University Supervisor to support the Paid Intern in achieving competency in the Teaching Performance Expectations. District will provide documentation of appropriate credentialing of district-employed supervisor as needed.
2. Identify a District-employed supervisor who serves as an evaluator for the Paid Intern.
3. Provide new teacher orientation, on-going support and other clinical/professional experiences for Paid Interns teaching in the District's schools under the supervision of a district-employed mentor/liaison.
4. Provide release time for participation in district group/regional group meetings and professional development activities including time to observe other exemplar teachers teaching in their classrooms.
5. District will immediately notify University if the District has knowledge of or suspects any professional or ethical violations by a Paid Intern. University will cooperate with District in any investigation concerning the reported violation.
6. District will instruct intern in school policies regarding child abuse reporting, sexual harassment and professional conduct.

UNIVERSITY DUTIES

1. University will work collaboratively with the District's HR department, school site administration, and staff in the assignment of the intern.
2. University will guarantee that Paid Interns have met California Commission for Teacher Credentialing (CTC) requirements for an intern credential (Certificate of Clearance, CBEST, subject matter competence, negative tuberculosis test, U.S. Constitution) and University requirements (satisfactory completion of course work that meets the CTC pre-service requirement, satisfactory completion of one standard student teaching placement, a copy of the district offer of employment) prior to recommending the candidate for an intern credential.
3. University will confer regularly with District and site administration and district-employed mentor/liaison through meetings, telephone calls, and/or e-mail.
4. University will immediately notify appropriate District and site administration if University administration has knowledge of or suspects any professional or ethical violations by a Paid Intern in the school. District will cooperate with University in any investigation concerning the reported violation.
5. University will guarantee that the Paid Intern and university supervisors have appropriate TB and fingerprinting clearance.
6. University will instruct Paid Interns in state laws regarding child abuse reporting, sexual harassment and professional conduct.
7. University supervisors will conduct systematic and regular observations of Paid Interns' performances in the District's classrooms.
8. University supervisors will confer regularly with district-employed mentor/liaison and with the site administration through meetings, telephone calls, and/or e-mail.

UNIVERSITY SUPERVISOR AND DISTRICT-EMPLOYED MENTOR/LIAISON RESPONSIBILITIES

1. Collaborate to ensure that the Paid Intern receives a minimum of two hours of support/mentoring and supervision every five instructional days.
2. Collaborate to ensure that the Paid Intern receives specific support and supervision in addressing the needs of English Language Learners.
3. Use the list of activities that satisfy CTC support and supervision requirements to assist the Paid Intern in identifying and participating in a broad range of experiences to support his/her growth as a teacher.
4. Assist the Paid Intern in creating networks with faculty, staff, and administrators who can provide additional support.

PAID INTERN RESPONSIBILITIES

1. Document required hours weekly using the University *Intern Support and Supervision Record*.
2. Review the *Intern Support and Supervision Record* with both the University Supervisor and District-employed mentor/liaison to ensure that he/she is receiving the required support/mentoring and supervision.
3. Submit signed *Record* at the end of each month to the University.

DISTRICT DISCRETION
It is at the sole discretion of the District to hire a University candidate for a Paid Intern position and to terminate the assignment in accordance with District policies and procedures. The District will notify the University of any review that could result in termination. The University will notify the CTC to withdraw the intern credential of a Paid Intern who is terminated by the District.

LIABILITY INSURANCE & WORKERS' COMPENSATION
The University shall take out and maintain a "claims-made" policy of general liability and professional liability insurance (including personal injury with limits not less than $1 million per loss and damage to property of others up to $5,000 per incident), with extended reporting period of three (3) years, covering Paid Interns, and naming District as an additional named insured under such insurance policy or policies. Further, University agrees to maintain professional and comprehensive general liability insurance with no exclusion for molestation or abuse at a minimum of Five Million Dollars ($5,000,000) per occurrence and Twenty Million Dollars ($20,000,000) in aggregate throughout the course of this Agreement.

Further, University shall provide written notice that should any of the above described policies be cancelled before the expiration thereof, notice will be delivered in accordance with the policy provisions. University also agrees to maintain statutory Workers' Compensation coverage on any individuals considered as employees of University and instructors working at District pursuant to this Agreement at all times during the course of this Agreement.

University shall provide certificates evidencing all coverage referred to in this Section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis. If the coverage is on a claims-made basis, University hereby agrees that not less than thirty (30) days prior to the effective date of termination of University's current insurance coverage or termination of this Agreement, University shall either purchase three (3) year tail coverage per claim or provide proof of continuous coverage in the above stated amounts for all claims arising out of incidents occurring prior to termination of University's current coverage or prior to termination of this Agreement, as applicable, and provide District a certificate of insurance evidencing such coverage.

The University is permissibly self-insured through the State of California for automobile liability.

The District shall maintain automobile liability, general liability, workers' compensation and errors and omissions liability coverages for themselves and their respective employees. Errors or omissions liability coverage shall include coverage for negligence relating to alleged sexual misconduct and shall be on an occurrence basis. Automobile liability coverage must apply to owned, non-owned and hired automobiles. The required coverage may be provided by way of adequately documented individual or pooled self-insurance.

The District shall be named as an additional insured or covered party on the liability coverages maintained by the University, and such coverages shall be primary to any coverages maintained

by the District. Limits of liability for each type of liability coverage shall be at least $1 million per claim per occurrence/ $2 million aggregate.

District shall maintain workers' compensation coverage applicable to its employees, including Paid Interns.

INDEMNIFICATION

University shall defend, indemnify and hold District and its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of University, its officials, agents, or employees.

District shall defend, indemnify and hold University, its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officials, agents, or employees.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of this Agreement shall be venued in the county where the District is located.
3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
4. In the event of a dispute between the parties arising from this Agreement, the parties agree to mediate the dispute before initiating litigation. The Parties agree that with regard to any dispute or claim related to this Agreement, prior to the initiation of a lawsuit or other legal action, they shall and must, in good faith, submit the claim or dispute to mediation with any mutually agreeable neutral. The costs of the neutral will be split equally between the Parties. The prevailing party shall be entitled to recovery from the losing party the prevailing party's reasonable expenses (attorney fees and costs) incurred in the lawsuit or legal action as allowed by law.
5. If any provision of this Agreement is determined to be invalid or unenforceable, that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.

7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.

Signed this _____ day of _____, 2024.

_____	_____
J. Marwan Hannon	Rebecca Hong, Ed.D.
Assistant Superintendent	Vice Provost
South San Francisco Unified School District	University of San Francisco

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/12/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 595 Market Street, Suite 2100 San Francisco CA 94105 License#: 0D69293	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED University of San Francisco 2130 Fulton Street San Francisco, CA 94117-1080 UNIVOFS-07	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** United Educators Ins, a Reciprocal Risk Retention — 10020 **INSURER B :** Travelers Property Casualty Co of America — 25674 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 904170608 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR X Sexual Misconduc GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y		I2334S (USF)	7/1/2024	7/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG SIR Limit	$ 1,000,000 $ 1,000,000 $ $ 1,000,000 $ 5,000,000 $ 5,000,000 $ 350,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
A	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 1,000,000			I2334S (USF)	7/1/2024	7/1/2025	EACH OCCURRENCE AGGREGATE	$ 25,000,000 $ 25,000,000
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB8N7926342451K	1/1/2024	1/1/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Internship Prof Liab (IPL)			I2334S (USF)	7/1/2024	7/1/2025	IPL Each Claim* IPL Annual Aggregate	$1,000,000 $3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

*IPL - Deductible: $10,000
By definition of Insured, Additional insured is included as per attached form BLX737X-1
RE: University of San Francisco- Teaching Internships (both paid and unpaid)

South San Francisco School District is included as additional insured with respect to General Liability Policy as required by written contract per attached endorsement form

CERTIFICATE HOLDER

South San Francisco School District
398 B Street
South San Francisco, CA 94080

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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OTHER INSURANCE
(Blanket Contractual)

In consideration of the premium charged, and always subject to all other provisions of this Policy, **we** agree with the **Educational Organization** that:

Paragraph 26. of this Policy is deleted in its entirety and replaced with the following:

26. This Policy shall at all times be excess over the greater of the **Underlying Limit Retention** amount, or the amount of any other insurance available to the **Insured** covering a **Claim** or **Occurrence** covered by this Policy (other than insurance that is expressly and specifically excess of the limits of this Policy), and nothing in this Policy or in any other policy shall be construed to require this Policy to contribute with, or subject this Policy to the terms, conditions or limits of, such other insurance.

    In addition, this Policy shall always be excess over any other insurance that names any **Insured** as an "additional insured:"
    a. if such insurance is also written on an excess basis, **we** agree with the **Insured** that this Policy is excess over such insurance; and,
    b. **we** shall not share in paying **Ultimate Net Loss** with that other insurance on any basis including but not limited to the ratio of the **Limit of Liability** of this Policy and the limit of liability of the policy providing "additional insured" coverage.

    Exception: If, pursuant to Paragraph e. of the Definition of **Insured**, the **Educational Organization** has agreed by contract to name a person or entity as an additional **Insured**, **we** agree that any insurance maintained by such **Insured** will be excess of this Policy and shall not be called upon to contribute with it, but only:
    a. if such agreement is made prior to a covered **Occurrence**; and
    b. only to the extent of such contractual obligation.

All other Policy provisions remain the same.

Richard G. Mills, Jr., President & CEO

that entity for **Occurrences** happening prior to the date of acquisition or merger; and

e. In addition to coverage provided in Item d. listed above, any newly formed, acquired or merged affiliates of the **Educational Organization,** shall be added as **Included Entities** to this Policy as of the effective date of their formation, incorporation or acquisition by the **Educational Organization**, provided
   (1) they are reported to **us** within sixty (60) days of the date of their formation, incorporation or acquisition by the **Educational Organization** and
   (2) are subsequently accepted for coverage by **us** and named on the Policy.

Included Entity's Products means goods or products manufactured, sold, tested, handled, used or distributed by an **Included Entity** or others trading under its name. **Included Entity's Products** includes materials that were the subject of completed or abandoned operations of the **Included Entity**.

Insured means:

a. the **Included Entities**;

b. any past, present or future trustees, governing board directors or **Officers** of an **Included Entity** while acting within the scope of their duties on behalf of that **Included Entity**; the estates, heirs, legal representatives or assigns of deceased, incompetent, insolvent or bankrupt trustees, governing board directors, or **Officers**; and spouses or domestic partners of governing board directors or trustees to the extent they are involved in **Claims** solely because of their status as spouses or domestic partners;

c. at the option of the **Educational Organization**, any
   (1) past, present and future employee, member of the faculty, student teacher, or teaching assistant of an **Included Entity**;
   (2) member of a committee, including an Institutional Review Board (as recognized by the U.S. Food and Drug Administration and U.S. Department of Health and Human Services) of an **Included Entity**, or a representative to an education association of which the **Educational Organization** is a member;
   (3) uncompensated volunteer worker performing services on behalf and with the express direction and authority of an **Included Entity**;
   (4) student of an **Educational Organization** while serving in a supervised internship program in satisfaction of course requirements; or
   (5) student of an **Educational Organization** while acting at the direction of, complying with policies and procedures governing conduct at, or performing services primarily for or on behalf of, the **Educational Organization**;

   but only while acting within the scope of their duties or obligations in their respective capacities to an **Included Entity** as described in clause b. or c. above, and coverage for these individuals is subject always to all other terms and conditions of this Policy;

d. any person legally responsible for the use of an **Automobile** owned, rented, leased, borrowed, hired or used by an **Included Entity** with its express permission; but **Insured** under this Paragraph d. does not include:
   (1) any person or organization's (other than an **Included Entity's**) agent or employee, operating an **Automobile** repair shop, public garage, sales agency, service station, or public parking place, with respect to any **Occurrence** arising out of the operation thereof; or
   (2) the owner or any permissive user of the owner of an **Automobile** that is not owned by an **Included Entity**; however, at the request of the **Educational Organization**, **we** will deem as an **Insured**

(i) an employee of an **Included Entity** for liability arising out of the use of his or her personal **Automobile** in the business of that **Included Entity** on behalf of and with the express permission of that **Included Entity**; or

(ii) any person who rents or leases **Automobiles** on behalf of and with the express permission of the **Included Entity**, but only while acting within the scope of their duties or obligations in their respective capacities to an **Included Entity**;

e. except with respect to the use or operation of an **Automobile**, any person or organization to whom any **Included Entity** is obligated by virtue of a contract or agreement to provide liability insurance such as is afforded by this Policy, but only

(1) to the extent of such obligation;

(2) for operations (other than commercial insurance operations) by or on behalf of that **Included Entity** or operation of facilities of that **Included Entity** or use of facilities by that **Included Entity**; and

(3) if the contract or agreement is made prior to a covered **Occurrence**; and

f. **Automobile** dealerships and leasing corporations that own **Automobiles** which are leased or loaned to an **Included Entity** but only for liability arising out of the activities of the **Included Entity's** employees.

Limit of Liability means the maximum amounts that are provided by this Policy to pay **Damages**, respectively, for

a. each **Occurrence**, or each **Sexual Misconduct Occurrence** or **Medical Claim**, if such coverages are provided by endorsement, as stated in Item 2.(a) of the Declarations; and

b. in the aggregate for all **Occurrences**, and all **Sexual Misconduct Occurrences** and **Medical Claims**, if such coverages are provided by endorsement, during the **Policy Period** as stated in Item 2.(b) of the Declarations.

Medical Claim has the meaning ascribed to it in the Limited Health Services Coverage endorsement, which is attached if such claims-made coverage is provided by endorsement as part of this BLX Policy.

Medical Services means any acts that may be legally performed only by a physician, nurse or other licensed medical professional within the scope of his/her medical license, regardless of whether the person is licensed or not. However, the application of **First Aid** shall not be considered **Medical Services**.

Model Aircraft means a non-human carrying device capable of sustained flight in the atmosphere which has a flight weight of 100 pounds or less (flight weight includes the weight of the aircraft itself, fuel and other fluids, and all payload) used for research and/or educational purposes; but, **Model Aircraft** does not include any rocket or missile.

Non-Employee Sexual Harassment means unwelcome sexual advances, requests for sexual favors, or other verbal or physical conduct of a sexual nature when such conduct has the purpose or effect of unreasonably interfering with performance by, or creating an intimidating, hostile, or offensive environment for a student or person other than an employee of an **Included Entity**.

Non-Flight Curriculum-Related Instruction includes the assembly, maintenance, service, ownership, use or operation of owned aircraft not used in flight, but instead solely for maintenance or service as part of **Non-Flight Curriculum-Related Instruction**; however **Non-Flight Curriculum-Related Instruction** does not include:

(i) the flying of any aircraft,

(ii) the time commencing with the take-off run or landing run of any aircraft or

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent
Human Resources and Student Services

DATE: November 14, 2024

RE: Memorandum of Understanding with University of San Francisco for Unpaid Student Interns (2024-2025)

BACKGROUND:

This agreement is between the South San Francisco Unified School District and the University of San Francisco, who may be referred to collectively as the parties. This agreement describes and confirms the expectations and responsibilities of the parties regarding the Internship Program through which University students ("Unpaid Interns") will gain experience in the public school setting. This agreement applies to unpaid service learning placements for University-enrolled students; it does not apply to student teacher placements that are part of a credentialing program.

FISCAL IMPLICATIONS:

n/a

STAFF RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approves the Memorandum of Understanding with the University of San Francisco for unpaid student interns for the 2024-2025 school year.

University of San Francisco

Memorandum of Understanding and Agreement
to Provide Unpaid Internship Placements to University Students

This Agreement is between the South San Francisco Unified School District ("District") and the University of San Francisco ("University"), who may be referred to collectively as the parties. This Agreement describes and confirms the expectations and responsibilities of the Parties regarding the Internship Program through which University students ("Unpaid Interns") will gain experience in the public school setting. This Agreement applies to unpaid service learning placements for University-enrolled students; it does not apply to student teacher placements that are part of a credentialing program.

TERM OF THE AGREEMENT

This Agreement shall remain in effect for a term of one year beginning July 1, 2024 and ending June 30, 2025, unless terminated sooner. Either party may terminate this Agreement on 30 days' written notice to the other party; provided, however, that credential candidates shall be allowed to conclude any ongoing assignments. Performance under this Agreement shall be reviewed annually, and the parties may agree to annual extensions after expiration of the initial term.

DISTRICT AND SCHOOL ADMINISTRATOR RESPONSIBILITIES

1. The District will provide the Unpaid Interns with supervised internship experience. The District's Designated Supervisor(s) will hold an appropriate degree, credential or license in the specified field, if any is required for that field, and at least five years' experience in that field. The Supervisor will provide the Unpaid Intern with at least two hours of face-to-face supervision per week for the duration of the internship. Supervision may be shared among more than one qualified District staff member.
2. The District will designate a member of its staff to participate with the University's designee in planning, implementing, and coordinating the Internship Program.
3. The District will maintain complete records and reports on each Unpaid Intern's performance and provide an evaluation to the University on forms the University shall provide.
4. The District may, in its sole discretion, refuse to accept as a participant in the Internship Program any University student assigned to participate, and, upon request of the District, University shall withdraw the assignment of any University student participant.
5. After the District accepts assignment of the student, the District may terminate the internship for good cause. "Good cause" may include, but is not limited to failure to perform satisfactorily, refusal to follow District administrative policies, procedures, rules and regulations, or violation of any federal or state law. The District will immediately notify University in writing if it terminates an assignment. The District reserves the right to ban anyone from District facilities when the District finds, in its sole discretion that the presence of the person poses a threat or disrupts operations. University is responsible for informing its student participants of the provisions of this Section.
6. District shall, on any day when an Unpaid Intern is receiving training at its facilities, arrange for the Unpaid Intern to receive any necessary emergency health care or first aid for accidents occurring in its facilities. Except as provided in this paragraph, District

shall have no obligation to furnish medical care, surgical care or other health care to any Unpaid Intern.

UNIVERSITY RESPONSIBILITIES

1. University will work collaboratively with the District's HR department, school site administration, and staff in the assignment of the Unpaid Intern.
2. University will confer regularly with District and site administration and district-employed mentor/liaison through meetings, telephone calls, and/or e-mail.
3. University will immediately notify appropriate District and site administration if University administration has knowledge of or suspects any professional or ethical violations by an Unpaid Intern in the school. University and District agree they will cooperate in any investigation concerning the reported violation. .
4. University will guarantee that Unpaid Interns and university supervisors have appropriate tuberculosis and fingerprinting clearance, including subsequent arrest notification service.
5. University will instruct Unpaid Interns in state laws regarding child abuse reporting, sexual harassment and professional conduct.
6. University supervisors will conduct systematic and regular observations of Unpaid Interns' performances in the District's classrooms.
7. University will be responsible for ensuring that Unpaid Interns have appropriate insurance coverage.

UNPAID INTERN RESPONSIBILITIES

1. Provide the District with the following documentation:
    a. a copy of the letter from the University assigning the student to the District.
    b. a background check/ fingerprint clearance report,
    c. a negative tuberculosis test result, and
2. Comply with all applicable terms and provisions of this Agreement while serving as a Unpaid Intern.
3. Comply with the District's policies and procedures, and applicable state and federal laws and regulations while serving as an Unpaid Intern.
4. Provide services to District pupils only under the direct supervision of District staff.
5. Maintain the confidentiality of pupil information. No Unpaid Intern will have access to or have the right to receive any District pupil records, except to the extent necessary in the regular course of assisting in providing services to pupils as part of the internship program. The discussion, transmission, or narration in any form by Unpaid Interns of any individually identifiable pupil information, educational, medical or otherwise, which is obtained in the course of the internship program is forbidden except as a necessary part of the practical internship experience. Otherwise, Unpaid Interns shall use de-identified information only (and not personally identifiable pupil information) in any discussions about the internship experience with University, its employees, agents or others.

STATUS OF UNIVERSITY, DISTRICT, AND UNIVERSITY STUDENTS

The parties expressly understand and agree that all University students serving as Unpaid Interns in District schools pursuant to this Agreement are doing so for educational purposes only, and Unpaid Interns are not considered employees or volunteers of either University or District for any purpose, including, but not limited to, compensation for services, welfare and pension

benefits, or workers' compensation insurance. It is the responsibility of University to provide written notice to its student participants of the provisions of this Section. The provisions of this Section shall survive the termination or expiration of this Agreement.

LIABILITY INSURANCE & WORKERS' COMPENSATION

The University shall take out and maintain a "claims-made" policy of general liability and professional liability insurance (including personal injury with limits not less than $1 million per loss and damage to property of others up to $5,000 per incident), with extended reporting period of three (3) years, covering Unpaid Interns, and naming District as an additional named insured under such insurance policy or policies. Further, University agrees to maintain professional and comprehensive general liability insurance, with no exclusion for molestation or abuse, at a minimum of Five Million Dollars ($5,000,000) per occurrence and Twenty Million Dollars ($20,000,000) in aggregate throughout the course of this Agreement.

Further, University shall provide written notice that should any of the above described policies be cancelled before the expiration thereof, notice will be delivered in accordance with the policy provisions. University also agrees to maintain statutory Workers' Compensation coverage on any individuals considered as employees of University and instructors working at District pursuant to this Agreement at all times during the course of this Agreement.

University shall provide certificates evidencing all coverage referred to in this Section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis. If the coverage is on a claims-made basis, University hereby agrees that not less than thirty (30) days prior to the effective date of termination of University's current insurance coverage or termination of this Agreement, University shall either purchase three (3) year tail coverage per claim or provide proof of continuous coverage in the above stated amounts for all claims arising out of incidents occurring prior to termination of University's current coverage or prior to termination of this Agreement, as applicable, and provide District a certificate of insurance evidencing such coverage.

The University is permissibly self-insured through the State of California for automobile liability.

The District shall be named as an additional insured or covered party on the liability coverages maintained by the University set forth above, and such coverages shall be primary to any coverages maintained by the District. Limits of liability for each type of liability coverage shall be at least $1 million per claim per occurrence/ $2 million aggregate.

NO WORKERS' COMPENSATION LIABILITY

The Parties agree that the District is not to assume, nor shall it assume by this Agreement any liability under the California Workers' Compensation Insurance and Safety Act for, by or on behalf of any Unpaid Intern or University employees while they are on the premises of the District or while performing any duty whatsoever under the terms of the Agreement or while going to or from any of the internship placement sites. University shall provide written notice to each Unpaid Intern regarding the lack of coverage of Workers' Compensation insurance by either party.

INDEMNIFICATION

University shall defend, indemnify and hold District and its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of University, its officials, agents, or employees.

District shall defend, indemnify and hold University, its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officials, agents, or employees.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of this Agreement shall be venued in the county in which the District is located.
3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
4. In the event of a dispute between the parties arising from this Agreement, the parties agree to mediate the dispute before initiating litigation. The Parties agree that with regard to any dispute or claim related to this Agreement, prior to the initiation of a lawsuit or other legal action, they shall and must, in good faith, submit the claim or dispute to mediation with any mutually agreeable neutral. The costs of the neutral will be split equally between the Parties. The prevailing party shall be entitled to recovery from the losing party the prevailing party’s reasonable expenses (fees and costs) incurred in the lawsuit or legal action as allowed by law.
5. If any provision of this Agreement is determined to be invalid or unenforceable, that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.
7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.

Signed this _____ day of _____, 2024.

_____	_____
J. Marwan Hannon	Rebecca Hong
Assistant Superintendent	Vice Provost
South San Francisco Unified School District	University of San Francisco

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/12/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
595 Market Street, Suite 2100
San Francisco CA 94105

License#: 0D69293

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : United Educators Ins, a Reciprocal Risk Retention	10020
INSURER B : Travelers Property Casualty Co of America	25674
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
University of San Francisco
2130 Fulton Street
San Francisco, CA 94117-1080

UNIVOFS-07

COVERAGES **CERTIFICATE NUMBER:** 904170608 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY**	Y		I2334S (USF)	7/1/2024	7/1/2025	EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Sexual Misconduc						MED EXP (Any one person)	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						GENERAL AGGREGATE	$ 5,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 5,000,000
							SIR Limit	$ 350,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	[ ] **UMBRELLA LIAB** [X] OCCUR			I2334S (USF)	7/1/2024	7/1/2025	EACH OCCURRENCE	$ 25,000,000
	X **EXCESS LIAB** [ ] CLAIMS-MADE						AGGREGATE	$ 25,000,000
	[ ] DED [X] RETENTION $ 1,000,000							$
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N	N / A		UB8N7926342451K	1/1/2024	1/1/2025	X PER STATUTE [ ] OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] **(Mandatory in NH)**						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Internship Prof Liab (IPL)			I2334S (USF)	7/1/2024	7/1/2025	IPL Each Claim*	$1,000,000
							IPL Annual Aggregate	$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
*IPL - Deductible: $10,000
By definition of Insured, Additional insured is included as per attached form BLX737X-1
RE: University of San Francisco- Teaching Internships (both paid and unpaid)

South San Francisco School District is included as additional insured with respect to General Liability Policy as required by written contract per attached endorsement form

CERTIFICATE HOLDER

South San Francisco School District
398 B Street
South San Francisco, CA 94080

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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OTHER INSURANCE
(Blanket Contractual)

In consideration of the premium charged, and always subject to all other provisions of this Policy, **we** agree with the **Educational Organization** that:

Paragraph 26. of this Policy is deleted in its entirety and replaced with the following:

26. This Policy shall at all times be excess over the greater of the **Underlying Limit Retention** amount, or the amount of any other insurance available to the **Insured** covering a **Claim** or **Occurrence** covered by this Policy (other than insurance that is expressly and specifically excess of the limits of this Policy), and nothing in this Policy or in any other policy shall be construed to require this Policy to contribute with, or subject this Policy to the terms, conditions or limits of, such other insurance.

    In addition, this Policy shall always be excess over any other insurance that names any **Insured** as an "additional insured:"
    a. if such insurance is also written on an excess basis, **we** agree with the **Insured** that this Policy is excess over such insurance; and,
    b. **we** shall not share in paying **Ultimate Net Loss** with that other insurance on any basis including but not limited to the ratio of the **Limit of Liability** of this Policy and the limit of liability of the policy providing "additional insured" coverage.

    Exception: If, pursuant to Paragraph e. of the Definition of **Insured**, the **Educational Organization** has agreed by contract to name a person or entity as an additional **Insured**, **we** agree that any insurance maintained by such **Insured** will be excess of this Policy and shall not be called upon to contribute with it, but only:
    a. if such agreement is made prior to a covered **Occurrence**; and
    b. only to the extent of such contractual obligation.

All other Policy provisions remain the same.

Richard G. Mills, Jr., President & CEO

that entity for **Occurrences** happening prior to the date of acquisition or merger; and

e. In addition to coverage provided in Item d. listed above, any newly formed, acquired or merged affiliates of the **Educational Organization,** shall be added as **Included Entities** to this Policy as of the effective date of their formation, incorporation or acquisition by the **Educational Organization**, provided
   (1) they are reported to **us** within sixty (60) days of the date of their formation, incorporation or acquisition by the **Educational Organization** and
   (2) are subsequently accepted for coverage by **us** and named on the Policy.

Included Entity's Products means goods or products manufactured, sold, tested, handled, used or distributed by an **Included Entity** or others trading under its name. **Included Entity's Products** includes materials that were the subject of completed or abandoned operations of the **Included Entity**.

Insured means:

a. the **Included Entities**;

b. any past, present or future trustees, governing board directors or **Officers** of an **Included Entity** while acting within the scope of their duties on behalf of that **Included Entity**; the estates, heirs, legal representatives or assigns of deceased, incompetent, insolvent or bankrupt trustees, governing board directors, or **Officers**; and spouses or domestic partners of governing board directors or trustees to the extent they are involved in **Claims** solely because of their status as spouses or domestic partners;

c. at the option of the **Educational Organization**, any
   (1) past, present and future employee, member of the faculty, student teacher, or teaching assistant of an **Included Entity**;
   (2) member of a committee, including an Institutional Review Board (as recognized by the U.S. Food and Drug Administration and U.S. Department of Health and Human Services) of an **Included Entity**, or a representative to an education association of which the **Educational Organization** is a member;
   (3) uncompensated volunteer worker performing services on behalf and with the express direction and authority of an **Included Entity**;
   (4) student of an **Educational Organization** while serving in a supervised internship program in satisfaction of course requirements; or
   (5) student of an **Educational Organization** while acting at the direction of, complying with policies and procedures governing conduct at, or performing services primarily for or on behalf of, the **Educational Organization**;

   but only while acting within the scope of their duties or obligations in their respective capacities to an **Included Entity** as described in clause b. or c. above, and coverage for these individuals is subject always to all other terms and conditions of this Policy;

d. any person legally responsible for the use of an **Automobile** owned, rented, leased, borrowed, hired or used by an **Included Entity** with its express permission; but **Insured** under this Paragraph d. does not include:
   (1) any person or organization's (other than an **Included Entity's**) agent or employee, operating an **Automobile** repair shop, public garage, sales agency, service station, or public parking place, with respect to any **Occurrence** arising out of the operation thereof; or
   (2) the owner or any permissive user of the owner of an **Automobile** that is not owned by an **Included Entity**; however, at the request of the **Educational Organization**, **we** will deem as an **Insured**

(i) an employee of an **Included Entity** for liability arising out of the use of his or her personal **Automobile** in the business of that **Included Entity** on behalf of and with the express permission of that **Included Entity**; or
(ii) any person who rents or leases **Automobiles** on behalf of and with the express permission of the **Included Entity**, but only while acting within the scope of their duties or obligations in their respective capacities to an **Included Entity**;

e. except with respect to the use or operation of an **Automobile**, any person or organization to whom any **Included Entity** is obligated by virtue of a contract or agreement to provide liability insurance such as is afforded by this Policy, but only
(1) to the extent of such obligation;
(2) for operations (other than commercial insurance operations) by or on behalf of that **Included Entity** or operation of facilities of that **Included Entity** or use of facilities by that **Included Entity**; and
(3) if the contract or agreement is made prior to a covered **Occurrence**; and

f. **Automobile** dealerships and leasing corporations that own **Automobiles** which are leased or loaned to an **Included Entity** but only for liability arising out of the activities of the **Included Entity's** employees.

Limit of Liability means the maximum amounts that are provided by this Policy to pay **Damages**, respectively, for
a. each **Occurrence**, or each **Sexual Misconduct Occurrence** or **Medical Claim**, if such coverages are provided by endorsement, as stated in Item 2.(a) of the Declarations; and
b. in the aggregate for all **Occurrences**, and all **Sexual Misconduct Occurrences** and **Medical Claims**, if such coverages are provided by endorsement, during the **Policy Period** as stated in Item 2.(b) of the Declarations.

Medical Claim has the meaning ascribed to it in the Limited Health Services Coverage endorsement, which is attached if such claims-made coverage is provided by endorsement as part of this BLX Policy.

Medical Services means any acts that may be legally performed only by a physician, nurse or other licensed medical professional within the scope of his/her medical license, regardless of whether the person is licensed or not. However, the application of **First Aid** shall not be considered **Medical Services**.

Model Aircraft means a non-human carrying device capable of sustained flight in the atmosphere which has a flight weight of 100 pounds or less (flight weight includes the weight of the aircraft itself, fuel and other fluids, and all payload) used for research and/or educational purposes; but, **Model Aircraft** does not include any rocket or missile.

Non-Employee Sexual Harassment means unwelcome sexual advances, requests for sexual favors, or other verbal or physical conduct of a sexual nature when such conduct has the purpose or effect of unreasonably interfering with performance by, or creating an intimidating, hostile, or offensive environment for a student or person other than an employee of an **Included Entity**.

Non-Flight Curriculum-Related Instruction includes the assembly, maintenance, service, ownership, use or operation of owned aircraft not used in flight, but instead solely for maintenance or service as part of **Non-Flight Curriculum-Related Instruction**; however **Non-Flight Curriculum-Related Instruction** does not include:
(i) the flying of any aircraft,
(ii) the time commencing with the take-off run or landing run of any aircraft or

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent

Human Resources and Student Services

DATE: November 14, 2024

RE: Empowered Educators Talent Pipeline Partnerships Program 2025-2026

BACKGROUND:

Strategic Plan Overview: Empowered Educators

Empowered Educators is one of five strategic priorities in SSFUSD's strategic plan, Fulfilling Our Promise to Learners, which the Board of Trustees approved on February 15, 2024. SSFUSD aspires to be the Bay Area's leading organization for mission driven educators. To achieve this priority, we will develop teacher and leader pipeline partnership programs with local, regionally accredited colleges and universities, and build career pathways to grow our own talent from students to professional educators.

Potential Partners

In Fall 2024, the HR team met with several potential partners about what they offer and how we could partner. Below is a summary of each program.

Alder Graduate School of Education			
Offerings	**Cost**	**Curriculum & Schedule**	**Highlights**
1-year residency program, Residents receive credential &	Residents pay $22,000 tuition	Alder's program is self-accredited, so no University partner	Provides certification in Multiple Subject, Single Subject,

MA Residents are not employees Alder and San Mateo County already have a partnership, which includes recruitment support.	Residents earn $43,250, including $33,250 from County and $9,000 from District Mentor teachers* earn $5,000, including $3,000 from County and $2,000 from District Total cost: $11,000/Resident	Residents work 4 days/week in school Residents attend 1 in-person course day per month and 1 week per month of virtual sessions from 4-6 pm, as well as monthly seminars with County	Education Specialist (Mild to Mod), and Bilingual Authorization 80% of residents complete program in 1 year (88% in 2 years) 95% of grads hired as educators High mentor satisfaction; High school leader satisfaction 83% POC, 69% first-gen
<u>Elevate Teaching</u>			
Offerings	**Cost**	**Curriculum & Schedule**	**Highlights**
1-year residency program, Residents receive credential Residents are employed by district as instructional aides	Residents pay tuition between $17,500 and $23,000, with potential grant support District pays Resident	Elevate works with Loyola Marymount in Los Angeles Residents work 4 days/week in school	Provides certification in Single Subject, Multiple Subject, and Education Specialist Instruction First cohort of

or tutors Apprenticeship pilot for 2025-26	salary of approximately $35,000, $3,000 partnership fee per resident, and $5,000 mentor teacher* stipend Total cost: $43,000/Resident	1 day/week in person with Residency Director	Residents in 2024-25 has 5 Residents in Alameda and West Contra Costa Counties Custom design available
<u>Marshall Teacher Residency</u>			
Offerings	**Cost**	**Curriculum & Schedule**	**Highlights**
1-year residency Residents are not employees Marshall has two full-time recruiters	Residents pay $20,000 tuition Residents receive stipend from Marshall between $20,000 and $28,500, depending on grant funding District pays $22,000 over 2 years, including $16,000 for first year and $6,000 fee for hiring a Resident Total cost: $22,000/Resident	Marshall is self-certified, so no university partner Residents work 4 days/week at school. Residents can substitute. Thursdays virtual coursework, literacy focus	Provides certification in Single Subject, Multiple Subject, and Education Specialist Instruction Faculty supervisors visit in-person 82 residents across California (LA, Fresno, Sacramento, and Bay Area) for 2024-25 Ravenswood and Lindsey were partners with Marshall in the past

Reach University			
Offerings	**Cost**	**Curriculum & Schedule**	**Highlights**
Internship program, Induction Program, MA in Teaching Participants in these programs, including internships, are employees with the District Stackable degrees (AA, BA) District manages recruitment	Internship: $7,500/year; Total $15,000 for 2-year internship BA: $900/year District pays employee salaries, and provide tuition assistance	Reach is accredited by WASC Senior College and University Commission Virtual programming, stackable credential pathways	Provides certification in Single and Multiple Subject; No special education High retention rate (85%)
Rivet School			
Offerings	**Cost**	**Curriculum & Schedule**	**Highlights**
BA pathway for school support staff, Competency-based, flexible schedule Rivet provides a “College Coach” who	Students pay $7,000/year, which can be covered by Pell Grant; 8-month option: $4,500 District pays	Rivet partners with Southern New Hampshire University for online courses Curriculum is competency-based,	BA curriculum aligns to teaching K-8, humanities, and special education pathways (Not single subject science and math)

meets with students for 30-45 minutes weekly, has access to all learning performance data, and helps students set and reach goals Rivet offers an Education Pathway that connects BA to enrolling in credential program Rivet will recruit in the community	employee salaries, and provide tuition assistance	self-paced, and project-based	94% students work full-time; 50% have children 85% Black/Latino Of 31 BA grads on educator pathways, 27 are teachers or fully enrolled in cred program, other 4 are waiting on enrollment Rivet partners with Alder for school staff to become teachers
TeachStart			
Offerings	**Cost**	**Curriculum & Schedule**	**Highlights**
Substitute pathway into teaching TeachStart recruits substitute teachers (in partnership with Scoot Sub), places TeachStart Fellows in classrooms	District pays typical substitute rate for TeachStart Fellow throughout the year (Example: $450/day for 170 days/typical year = $76,500) TeachStart pays Fellow $60,000/year salary with benefits	TeachStart provides training for teachers before they start the school year and coaching through the year, all designed by Relay Graduate School of Education TeachStart supports teachers in taking	60% of fellows identify as People of Color 80% of fellows pass the CSET, compared to average 50% pass-rate

Fellows can enroll in Internship program with Reach University in first year of teaching at a discount	Fellow can enroll in Internship Credential program with Reach University for $10,000 across year 1 and 2 The district does not pay a hiring fee	CSET	In 2023-24, SSFUSD had seven TeachStart fellows, six of whom were hired for 2024-25, which represents over 10% of new hires overall.

*For residency programs, mentor teachers must have three years of teaching experience and cleared credentials in the same credential that the resident is working toward.

Recommendation

Based on our research, the HR team recommends that we partner wit**h Alder Graduate School of Education** to recruit teaching residents for 2025-26 and Rivet School to support school-based staff and community members to attain their BA and begin a pathway to teaching.

We recommend Alder Graduate School of Education because Alder already has a partnership with San Mateo County, which provides financial support to participating districts. Also, Alder has the most experience in training and supporting residents, resulting in verified outcomes for students.

We recommend **Rivet School** because they have an Educator Pathway and are the preferred partner of Alder. Rivet provides recruitment support to districts, and their curriculum and coaching program provide students with necessary wrap-around supports toward a Bachelor's of Arts Degree and then teaching credential. Rivet School enrolls year round, with 6 start dates for maximal access to the pathway and accelerated time to completion. Students working toward a BA will begin their work with Rivet in different places, so it is not easy to predict when students would be ready to teach, but the Rivet partnerships team will share progress data with the HR team to project for future hiring needs.

Finally, **TeachStart** has been a strong pipeline for new teachers for SSFUSD. In 2023-24, SSFUSD had seven TeachStart fellows. Six fellows were hired for 2024-25, which represents over 10% of new hires overall. For 2025-26, we recommend hiring 20 TeachStart fellows into vacant positions.

FISCAL IMPLICATIONS:

Program	**Cost Details**	**Total for SSFUSD**
Alder Graduate School of Education, in partnership with San Mateo County Office of Education	$11,000/Resident, which includes: ● $9,000 for Resident Stipend ● $2,000 for Mentor Teacher Stipend We would like to hire 10 residents for 2025-26: ● 4 Education specialist ● 3 Multiple subject ● 3 Single subject - Science $11,000 x 10 residents = $110,000	$110,000
Rivet School	Tuition for Rivet could be fully funded by the Pell Grant. For this estimate, we want to recruit 4 students who are current SSFUSD employees and 3 students who are community members. $2,200/Student for classified employees at SSFUSD x 5 students = $11,000	$46,000

	$7,000/Student for community members x 5 students = $35,000 Note: We may be able to use San Mateo County's Classified Employee Grant, which is $4,800 per student per year.	
TeachStart & Reach University	TeachStart Fellows are paid like Scoot substitutes at the regular rate, and SSFUSD is already paying this cost for Subs. Committing to 20 Teach Start Fellows is no additional cost. If SSFUSD wanted to help with tuition costs for Reach University Internship Credential, that would be an additional incentive. We could offer $2,500 for each Fellow in their first year teaching. $2,500 x 20 = $50,000	$50,000
Total		**$200,000**

STAFF RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approves the Strategic Plan Empowered Educators Talent Pipeline Partnerships Program for the 2025-2026 school year.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: J. Marwan Hannon, Assistant Superintendent
Human Resources and Student Services

DATE: November 14, 2024

RE: Memorandum of Understanding with South San Francisco Classroom Teachers Association for Elementary Science Instructional Innovator Cohort (2024-2025)

BACKGROUND:

In alignment with the District's Local Control and Accountability Plan Goal 4.5 (Professional Learning) and State Priority 4 (Pupil Achievement/Pupil Outcomes), the South San Francisco Unified School District and the South San Francisco Classroom Teachers Association hereby agree to this Memorandum of Understanding, effective January 1, 2025 and expiring May 31, 2025, for the purpose of authorizing additional duties and compensation to eligible participating employees related to attending and participating in professional learning and coaching cycles focused on Next Generation Science Standards instructional strategies cosponsored by The Exploratorium and Genentech.

FISCAL IMPLICATIONS:

The District and the Association agree that the eligible participating employees shall receive additional compensation in the form of a one-time, off salary schedule payment ("stipend") equal to one-thousand eight-hundred sixty dollars ($1,860) of additional duties performed.

STAFF RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approves the Memorandum of Understanding with the South San Francisco Classroom Teachers Association for the Elementary Science Instructional Innovator Cohort for the 2024-2025 school year.

Docusign Envelope ID: 4B77E37B-D457-43BB-8D9F-11FFA7B061FE

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
398 B St. South San Francisco, CA 94080
(650) 877-8700
www.ssfusd.org
Dr. Shawnterra Moore, Superintendent

MEMORANDUM OF UNDERSTANDING
BETWEEN
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
AND
SOUTH SAN FRANCISCO CLASSROOM TEACHERS ASSOCIATION
REGARDING
ELEMENTARY SCIENCE INSTRUCTIONAL INNOVATOR COHORT

The South San Francisco Unified School District ("District") and the South San Francisco Classroom Teachers Association ("Association") hereby agree to this Memorandum of Understanding ("MOU"), effective January 1, 2025 and expiring May 31, 2025, for the purpose of authorizing additional duties and compensation to eligible participating employees related to attending and participating in professional learning and coaching cycles focused on Next Generation Science Standards ("NGSS") instructional strategies cosponsored by The Exploratorium and Genentech ("Instructional Innovator Cohort").

The District and the Association agree that eligible participating employees shall be defined as classroom teachers of record who meet the following criteria:

- The Association member possesses a valid credential, including an English Learner Authorization and Cross-cultural, Language and Academic Development (CLAD) Certificate, authorized and issued by the California Commission on Teacher Credentialing.
- The Association member completed professional development and training in Twig Science curriculum and currently provides students access to science learning utilizing the Twig curriculum.
- The Association member confirms their interest and availability during and after contract hours to attend and participate in all required events and activities related to the Instructional Innovator Cohort.

The District and the Association tiebreaker criteria shall be defined as follows:

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- There shall be equal representation of Association members from each elementary school site and grade level.
- Priority shall be granted to an Association member who is not currently serving in the role of Science Lead Teacher at their elementary school site.

In alignment with the District's Local Control and Accountability Plan ("LCAP")Goal 4.5 (Professional Learning) and State Priority 4 (Pupil Achievement/Pupil Outcomes), the District and the Association agree that the eligible participating employees shall perform the following additional duties:

- Attend and participate in the Instructional Innovator Cohort kickoff meeting. (1 hour total)
- Attend and participate in a two-day professional learning institute at The Exploratorium, including professional learning time outside of contract work hours (2.5 hours per 1 day) and creating substitute lesson plans (1 hour per 1 day). (7 hours total)
- Attend and participate in four collaboration meetings with classroom teachers of record to plan, prepare, and execute lesson studies using new instructional strategies. (9 hours total)
- Attend and participate in one release day to conduct peer observations of lessons using new instructional strategies, including time for peer observation planning and preparation (1 hour) and creating substitute lesson plans (1 hour). (2 hours total)
- Attend and participate in SSFUSD Board of Trustees regular meeting for recognition of the Instructional Innovator Cohort. (2 hours)
- Engage in ongoing coaching cycles with the District Teacher on Special Assignment for Science Curriculum and Instruction. (up to 6 hours)
- Engage in ongoing asynchronous, self-directed learning tasks and activities. (up to 4 hours)

The District and the Association agree that the eligible participating employees shall receive additional compensation in the form of a one-time, off salary schedule payment ("stipend") equal to one-thousand eight-hundred sixty dollars ($1,860) of additional duties performed:

- The payment installment shall be distributed to each eligible participating employee in their May 2025 paycheck.
- If the eligible participating employee does not perform all of the additional duties described herein, then the employee shall receive a prorated stipend amount based on the total number of hours commensurate with the additional duties performed.

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- If the eligible participating employee performs all of the additional duties described herein, and the additional duties exceed the thirty-one (31) hours of work agreed upon in this MOU, then the District shall ensure eligible participating employees complete and submit pre-approved timecards for all hours worked in excess at the certificated unit member hourly rate of sixty dollars ($60) per one hour of excess work performed, in accordance with the Article 7 - Compensation and Benefits, Section A - Salary, of the collective bargaining agreement in force between the District and the Association.
- Eligible participating employees shall be paid from the Genentech NGSS Implementation Grant account code: 01-9044-0-1110-1000-1130-062. Enclosed is a list of all the eligible participating employees.

The District and the Association agree that this MOU shall not constitute a binding precedent or establish any past practice for any purpose whatsoever and shall not be cited by any party in any future proceeding, except as it relates to enforcing this specific MOU.

DocuSigned by:
Shari Giusti
A05BC7E1AEEA47F...

11/4/2024

Shari Giusti — Date
President, South San Francisco Classroom Teachers Association

DocuSigned by:
J. Marwan Hannon
9BE9E0D45FBA4EA...

10/31/2024

J. Marwan Hannon — Date
Assistant Superintendent, Human Resources and Student Services

Docusign Envelope ID: 4B77E37B-D457-43BB-8D9F-11FFA7B061FE

MEMORANDUM OF UNDERSTANDING
BETWEEN
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
AND
SOUTH SAN FRANCISCO CLASSROOM TEACHERS ASSOCIATION
REGARDING
ELEMENTARY SCIENCE INSTRUCTIONAL INNOVATOR COHORT

The South San Francisco Unified School District ("District") and the South San Francisco Classroom Teachers Association ("Association") hereby agree to this Memorandum of Understanding ("MOU"), effective January 1, 2025 and expiring May 31, 2025, for the purpose of authorizing additional duties and compensation to eligible participating employees related to attending and participating in professional learning and coaching cycles focused on Next Generation Science Standards ("NGSS") instructional strategies cosponsored by The Exploratorium and Genentech ("Instructional Innovator Cohort").

By signing below, I hereby acknowledge that I have completely read and fully understand the terms and conditions of the enclosed MOU between the District and the Association regarding the Instructional Innovator Cohort for the 2024-2025 school year.

_____

Print Employee Name

_____ _____

Employee Signature Date

Docusign Envelope ID: 4B77E37B-D457-43BB-8D9F-11FFA7B061FE

ELEMENTARY SCIENCE INSTRUCTIONAL INNOVATOR COHORT
CERTIFICATED UNIT MEMBER PARTICIPANT ROSTER
2024-2025

School Sites	Teacher Names

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
Wazi Chowdhury, Director of Facilities & Safety

DATE: November 14, 2024

RE: Approval of Resolution #24-53 and approval of Change Order #6 on the Heating Ventilating and Air Conditioning (HVAC) Project Package B, Project #16-23

BACKGROUND:

After a public bid process, the Board awarded a contract for the HVAC Package B Project to E.F. Brett and Company on June 22, 2023. The HVAC Project Package B is currently under construction. Work is underway for the replacement and upgrade of Heating Ventilating and Air Conditioning ("HVAC") systems at Hillside Pre-School Classroom Wing, Parkway Heights MS Administration Wing, Spruce ES Gymnasium, and Martin ES Multi-Purpose Building/Administration Building/Classroom Wing A. Work is complete at the Parkway Heights MS Admin. Building. There have been ongoing changes to the work as demolition has uncovered unforeseen conditions and required elements of the work that were not included in the original scope. In addition, the Contractor was delayed in getting access to the sites and has had to work overtime to maintain the schedule. The Board has previously approved five change orders on the project.

Change Order #6 includes work for changes to the Multi-Purpose Building unit mounting, change to specified units and additional finishing work at Martin Elementary A Wing, and overtime differential time charges to the complete the work at Martin Elementary A Wing and Admin Wing.

The total of Change Order #6 cost is $46,275. The total of change orders #1-#6 will be $528,649. This total is 10.87% of the original contract amount of $4,864,000.

Because this Change Order is above 10% of the original contract value the Board needs to approve Resolution #24-53, Declaring the Futility of Public Bidding of Additional Construction on the project. The resolution contains recitals to support the findings required under the Public Contract Code.

Staff has authorized the Contractor to proceed with this work in order complete the project and reoccupy our site spaces. The Change Order is not final until approved by the Board.

FISCAL IMPLICATIONS:

By this action: **$46,275.** Facilities Funds (Fund 40).

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Resolution #24-53 Declaring the Futility of Public Bidding of Additional Construction Work and approve Change Order #6 to the Contract with E.F. Brett and Company for the HVAC Project Package B Project #16-23, in the amount of $46,275.

DOCUMENT 00 63 63

CHANGE ORDER FORM

South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

CHANGE ORDER NO.:
6

CHANGE ORDER

Project: HVAC Package B Projects
Bid No.: #16-23

Date: 10/29/2024
DSA File No.: 41-28
DSA Appl. No.: Martin 01-120510, Spruce - 01-120512, Parkway 01-120511

The following parties agree to the terms of this Change Order:

Owner:
South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

Contractor:
EF Brett & Company, Inc.
1435 Technology Lane, Suite B1, Petaluma, CA 94954

Architect:
HIBSER YAMAUCHI Architects, Inc.
(HY+A)

Project Inspector:
Construction Inspection Services
(CIS Inc.)
243 Arroyo Dr.
Pacifica, CA 94044

Reference	Description	Cost	Days Ext. Req.
PCO: #036 Requested by: EF Brett Performed by: TRAHAN Reason: Revised Schedule	**Martin:** OT Work request from EFB & Trahan at the admin. And classroom building – schedule delays & reconfiguration	$ 24,309.00	0
PCO: #037 Requested by: EF Brett Performed by: TRAHAN Reason: Design Coordination	**Martin:** Trahan Equipment swap per RFI#98 – Changed units SHPI-A23/SHPO-A23 due to design issues noted per RFI #098	$ 5,101.00	0
PCO: #038 Requested by: EF Brett Performed by: EF Brett Reason: Unforseen Condit.	**Martin:** T&M request per RFI #083 & #090 – White board & tackboard removal, structural rot at classroom buildings	$ 11,599.00	0
PCO: #039 Requested by: EF Brett Performed by: EF Brett Reason: Design Coordination	**Martin:** Added Labor Request at the MUR to reconfigure platform planking per RFI #095	$2,238.00	0
PCO: #040 Requested by: EF Brett Performed by: EF Brett Reason: Design Coordination	**Hillside:** Removal of Existing Door and New Door + Hardware Install @ Room 24 per ASI 003	$3,028.00	0
	1) Original Contract Amount:	$ 4,864,000.00	

Contract time will be adjusted as follows: Previous Completion Date: Sept. 2, 2024 [17] Calendar Days Extension (zero unless otherwise indicated) Current Completion Date: Sept. 19, 2024	2) Amount of Previously Approved Change Order(s): ***COs #1, #2, #3, #4, #5***	$ 482,374.00
	3) Amount of this Change Order:	**$ 46,275.00**
	4) Total Change Orders #1-#6	$528,649
	Contract Amount: *(Pending approval of line item #3 included)*	$ 5,392,649.00

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 including without limitation, cumulative impacts. Any costs, expenses, damages or time extensions not included are deemed waived.

Signatures:

District:

_____ _____
[Name] Date

Contractor:

Ian Burns Digitally signed by Ian Burns DN: C=US, E=ianb@efbrett.com, O=EF Brett, CN=Ian Burns Date: 2024.11.01 11:40:59-07'00' 11/1/2024
[Name] Date

Architect:

Eleni Antonelli Digitally signed by Eleni Antonelli Date: 2024.11.01 13:51:57-07'00' 11/1/2024
[Name] Date

Project Inspector:

_____ _____
[Name] Date

END OF DOCUMENT

E.F. BRETT & COMPANY

2525 Van Ness Ave., Suite 213, San Francisco, CA 94109 PHONE: (415) 524-8351 FAX: (415) 524-8349

CHANGE ORDER REQUEST

TO: SSF USD
398 B Street
South San Francisco, CA 94080

ATTN: Tunde Olayomi

COR # 36

DATE: 8.5.24
PROJECT: SSF HVAC B
JOB # 172

We submit for your approval the following cost estimate of changes in work as follows:
Martin Admin & Classrooms OT Work EFB & Trahan due to schedule delays by District

This change was requested by: **District**

ITEM	ENCL. #	LABOR	MTL/EQUIP	SUBS	TOTAL
EFB OT Martin & Admin Classrooms 6/29, 7/13, 7/20, 7/27 & 8/3/2024		$5,499.84			$5,499.84
Trahan OT 6/29 (26) hours, 7/13 (40) hours, 7/20 (42.5) hours, 7/27 (35) hours & 8/3/2024 (35) hours				$16,674.04	$16,674.04
for a total of 178.5 hours x $84.92 + 10% = $16,672.04 (see attached)					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
		$5,499.84	$0.00	$16,674.04	$22,173.88
MARK-UP ON LABOR	15 %	($5,499.84)			$824.98
				SUBTOTAL	$22,998.86
MARK-UP ON MATERIAL & EQUIP.	15 %	$0.00			$0.00
				SUBTOTAL	$22,998.86
MARK-UP ON SUBCONTRACTORS	5 %	($16,674.04)			$833.70
				SUBTOTAL	$23,832.56
ADDITIONAL BOND/INSURANCE PREMIUM @	2 %				$476.65
					$24,309.21
TOTAL AMOUNT FOR CHANGE PROPOSAL					**$24,309**
TIME EXTENSION REQUIRED FOR THIS CHANGE					0 (WORKING DAYS)

[X] We have proceeded with this change, and work orders have been sent to the subcontractors, in accordance with in an effort to maintain the project schedule.

[ ] We will not proceed with this change until receipt of a signed copy of this proposal. This proposal must be accepted by _____ in order to avoid additional time extension and/or expense.

APPROVED: _____

DATE: _____

E.F. BRETT & COMPANY

BY: Ian Burns-PM

E.F. BRETT & COMPANY

2525 Van Ness Ave., Suite 213, San Francisco, CA 94109 PHONE: (415) 524-8351 FAX: (415) 524-8349

CHANGE ORDER REQUEST

TO: SSF USD
398 B Street
South San Francisco, CA 94080

ATTN: Tunde Olayomi

COR # 37

DATE: 8.13.24
PROJECT: SSF HVAC B
JOB # 172

We submit for your approval the following cost estimate of changes in work as follows:
Martin Equipment swap per RFI#98

This change was requested by: **District**

ITEM	ENCL. #	LABOR	MTL/EQUIP	SUBS	TOTAL
Martin PCO#7 per RFI98				$4,763.00	$4,763.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
		$0.00	$0.00	$4,763.00	$4,763.00
MARK-UP ON LABOR	15 %	$0.00			$0.00
				SUBTOTAL	$4,763.00
MARK-UP ON MATERIAL & EQUIP.	15 %	$0.00			$0.00
				SUBTOTAL	$4,763.00
MARK-UP ON SUBCONTRACTORS	5 %	($4,763.00)			$238.15
				SUBTOTAL	$5,001.15
ADDITIONAL BOND/INSURANCE PREMIUM @	2 %				$100.02
					$5,101.17
TOTAL AMOUNT FOR CHANGE PROPOSAL					**$5,101**
TIME EXTENSION REQUIRED FOR THIS CHANGE					4 (WORKING DAYS)

[X] We have proceeded with this change, and work orders have been sent to the subcontractors, in accordance with in an effort to maintain the project schedule.

[ ] We will not proceed with this change until receipt of a signed copy of this proposal. This proposal must be accepted by _____ in order to avoid additional time extension and/or expense.

APPROVED: _____

DATE: _____

E.F. BRETT & COMPANY

BY: Ian Burns-PM

E.F. BRETT & COMPANY

2525 Van Ness Ave., Suite 213, San Francisco, CA 94109 PHONE: (415) 524-8351 FAX: (415) 524-8349

CHANGE ORDER REQUEST

TO: SSF USD
398 B Street
South San Francisco, CA 94080

ATTN: Tunde Olayomi

COR # 38

DATE: 8.13.24
PROJECT: SSF HVAC B
JOB # 172 - Martin

We submit for your approval the following cost estimate of changes in work as follows:
Martin T&M per RFI#83

This change was requested by: **District**

ITEM	ENCL. #	LABOR	MTL/EQUIP	SUBS	TOTAL
Martin T&M Per RF#83 & 90, see next page		$9,538.40	$350.00		$9,888.40
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
		$9,538.40	$350.00	$0.00	$9,888.40
MARK-UP ON LABOR	15 %	($9,538.40)			$1,430.76
				SUBTOTAL	$11,319.16
MARK-UP ON MATERIAL & EQUIP.	15 %	($350.00)			$52.50
				SUBTOTAL	$11,371.66
MARK-UP ON SUBCONTRACTORS	5 %	$0.00			$0.00
				SUBTOTAL	$11,371.66
ADDITIONAL BOND/INSURANCE PREMIUM @	2 %				$227.43
					$11,599.09
TOTAL AMOUNT FOR CHANGE PROPOSAL					**$11,599**
TIME EXTENSION REQUIRED FOR THIS CHANGE					4 (WORKING DAYS)

[X] We have proceeded with this change, and work orders have been sent to the subcontractors, in accordance with in an effort to maintain the project schedule.

[ ] We will not proceed with this change until receipt of a signed copy of this proposal. This proposal must be accepted by _____ in order to avoid additional time extension and/or expense.

APPROVED: _____

DATE: _____

E.F. BRETT & COMPANY

BY: Ian Burns-PM

E.F. BRETT & COMPANY

2525 Van Ness Ave., Suite 213, San Francisco, CA 94109 PHONE: (415) 524-8351 FAX: (415) 524-8349

CHANGE ORDER REQUEST

TO: SSF USD
398 B Street
South San Francisco, CA 94080

ATTN: Tunde Olayomi

COR # 39

DATE: 8.30.24
PROJECT: SSF HVAC B
JOB # 172 - Martin

We submit for your approval the following cost estimate of changes in work as follows:
At Martin MUR Labor to reconfigure planking per RFI#95

This change was requested by: **District**

ITEM	ENCL. #	LABOR	MTL/EQUIP	SUBS	TOTAL
Martin Labor per RFI#95		$1,907.68	$0.00		$1,907.68
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
		$1,907.68	$0.00	$0.00	$1,907.68
MARK-UP ON LABOR	15 %	($1,907.68)			$286.15
				SUBTOTAL	$2,193.83
MARK-UP ON MATERIAL & EQUIP.	15 %	$0.00			$0.00
				SUBTOTAL	$2,193.83
MARK-UP ON SUBCONTRACTORS	5 %	$0.00			$0.00
				SUBTOTAL	$2,193.83
ADDITIONAL BOND/INSURANCE PREMIUM @	2 %				$43.88
					$2,237.71
TOTAL AMOUNT FOR CHANGE PROPOSAL					**$2,238**
TIME EXTENSION REQUIRED FOR THIS CHANGE					4 (WORKING DAYS)

[X] We have proceeded with this change, and work orders have been sent to the subcontractors, in accordance with in an effort to maintain the project schedule.

[ ] We will not proceed with this change until receipt of a signed copy of this proposal. This proposal must be accepted by _____ in order to avoid additional time extension and/or expense.

APPROVED: _____

DATE: _____

E.F. BRETT & COMPANY

BY: Ian Burns-PM

E.F. BRETT & COMPANY

2525 Van Ness Ave., Suite 213, San Francisco, CA 94109 PHONE: (415) 524-8351 FAX: (415) 524-8349

CHANGE ORDER REQUEST

TO: SSF USD
398 B Street
South San Francisco, CA 94080

ATTN: Tunde Olayomi

COR # 40

DATE: 9.10.24
PROJECT: SSF HVAC B
JOB # 172 - Hillside

We submit for your approval the following cost estimate of changes in work as follows:
Hillside (N) Door & Hardware per ASI-003
Includes Door, Hardware, paint, logistics and Labor, (1) JM to p/u door and paint, install hardware, paint door and install door
Includes removal of existing door
This change was requested by: **District**

ITEM	ENCL. #	LABOR	MTL/EQUIP	SUBS	TOTAL
EFB Materials & Labor		$1,430.76	$1,151.03		$2,581.79
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
		$1,430.76	$1,151.03	$0.00	$2,581.79
MARK-UP ON LABOR	15 %	($1,430.76)			$214.61
				SUBTOTAL	$2,796.40
MARK-UP ON MATERIAL & EQUIP.	15 %	($1,151.03)			$172.65
				SUBTOTAL	$2,969.06
MARK-UP ON SUBCONTRACTORS	5 %	$0.00			$0.00
				SUBTOTAL	$2,969.06
ADDITIONAL BOND/INSURANCE PREMIUM @	2 %				$59.38
					$3,028.44
TOTAL AMOUNT FOR CHANGE PROPOSAL					**$3,028**
TIME EXTENSION REQUIRED FOR THIS CHANGE					2 (WORKING DAYS)

[X] We have proceeded with this change, and work orders have been sent to the subcontractors, in accordance with in an effort to maintain the project schedule.

[ ] We will not proceed with this change until receipt of a signed copy of this proposal. This proposal must be accepted by _____ in order to avoid additional time extension and/or expense.

APPROVED: _____

DATE: _____

E.F. BRETT & COMPANY

BY: Ian Burns-PM

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES' RESOLUTION DECLARING FUTILITY OF PUBLIC BIDDING ADDITIONAL CONSTRUCTION WORK ON THE HVAC PACKAGE B PROJECT AT HILLSIDE, PARKWAY HEIGHTS, MARTIN AND SPRUCE SITES, AND APPROVING CHANGE ORDER #6 FOR THAT WORK

RESOLUTION No. 24-53

WHEREAS, on or about May 17, 2023 the South San Francisco Unified School District("District") formally and publicly opened bids for a contract to perform work including, but not limited to the, **HVAC Package B Project** at Hillside Pre-School, Parkway Heights Middle School, Martin Elementary School, and Spruce Elementary School ("Project");

WHEREAS, E.F. Brett and Company ("Contractor") was the lowest responsive, responsible bidder for the Project, and, in response to the bid, on or about June 22, 2023, the District's Board of Trustees ("Board") awarded a contract for the Project to Contractor for Four Million Eight Hundred Sixty Four Thousand Dollars ($4,864,000) ("Contract Price");

WHEREAS, the District was unable to turn over each of the project areas as originally anticipated which caused delays in starting construction;

WHEREAS, Contractor was authorized by the District to perform work after hours, on weekends and holidays in order to complete the work in a timely fashion and ensure that students and staff could return to the sites in accordance with the school's calendar;

WHEREAS, there were additional changes in the work required due to differing site conditions;

WHEREAS, Contractor has issued to the District proposed change orders, which have been previously authorized by District staff, under which Contractor performed additional work, including overtime differential, on the Project;

WHEREAS, the Board has previously approved Change Orders #1-#5 for additional work;

WHEREAS, the current proposed Change Order #6 on the project will cause the total Change Orders on the project to be in excess of 10% of the original contract sum;

WHEREAS, Contractor has submitted documentation to the District supporting its costs for performing the additional work for the Change Order #6;

WHEREAS, Contractor's price to perform the additional work for Proposed Change Orders #6 is reasonable;

WHEREAS, creating and bidding for the additional work covered by Contractor's proposed change order would have created or will create significant disruption to Contractor, coordination and interference problems with Contractor, delay Contractor's performance of the work, and create a potential claim by (a) Contractor in completing the base scope work, and (b) the new contractor performing the additional scope work;

WHEREAS, if the District were to bid the additional work, other resulting bids would and will likely be higher than the price of Contractor's proposed change orders, because Contractor is already mobilized on the Project;

WHEREAS, having a new contractor perform the additional work would result and will result in waste and significant delay, which would be at the expense of the District, while the new contractor mobilizes on the Project;

WHEREAS, having a new contractor perform the additional work could create a potential dispute over the warranty for the surrounding work being performed by Contractor;

WHEREAS, Public Contract Code section 20111, subdivision (b), states that a school district is required to competitively bid any public works project with a contract value of $15,000 or more;

WHEREAS, Public Contract Code section 20118.4, subdivision (a), states that the governing board of a school district "may authorize the contractor to proceed with performance of the change or alteration [to a contract], without the formality of securing bids, if the cost so agreed upon does not exceed the greater of the following: (1) The amount specified in Section 20111 or 20114 . . . [or] (2) Ten percent of the original contract price";

WHEREAS, notwithstanding Public Contract Code sections 20111 and 20118.4, California law provides a narrow exception to competitive bidding law where such bidding would be futile, undesirable, or impractical and would cause additional delay and cost (*Graydon v. Pasadena Redevelopment Agency* (1980) 104 Cal.App.3d 631; *Los Angeles Dredging Company v. City of Long Beach* (1930) 2 Cal. 348), so that "[w]here competitive proposals work an incongruity and are unavailing as affecting the final result, or where they do not produce any advantage . . . a statute requiring competitive bidding does not apply" (*Hiller v. City of Los Angeles* (1961) 197 Cal.App.2d 685, 694);

WHEREAS, bidding the additional work would have further delayed and will delay completion and increase the cost of the Project;

WHEREAS, bidding the additional work would not have produced an advantage to the District;

WHEREAS, based on the foregoing, it would have been and will be incongruous, futile, and unavailing to solicit bids for the additional work; and

WHEREAS, the District therefore desires to execute Change Order #6 with Contractor to complete the final work on the project;

NOW, THEREFORE, the Board of Trustees of the South San Francisco Unified School District hereby resolves, determines, and finds the following:

1. That the foregoing recitals are true.

2. For the reasons stated above, public bidding of the additional work would not have produced and will not produce an advantage to the District, and would have produced and will produce a net burden and distinct disadvantages to the District.

3. Based on the foregoing, it would be and will be incongruous, undesirable, impractical, futile, and unavailing to publicly bid the additional work.

4. That the Board hereby approves Change Order #6 without further advertising for or inviting of bids.

5. That the District's superintendent or her designee is authorized to take all steps and perform all actions necessary to execute and implement the change orders.

APPROVED, PASSED, AND ADOPTED by the Board of Trustees, at a regular meeting held on the 14th day of November, 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Daina Lujan
President of the Board of Trustees of the South San Francisco Unified School District

Attest: _____
Secretary, Board of Trustees of the South San Francisco Unified School District

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
Lori Shelton, Bond Director

DATE: November 14, 2024

RE: Approval of Change Order #4 on the Heating Ventilating and Air Conditioning (HVAC) Project Package A

BACKGROUND:

After a public bid process, the Board awarded a contract for the HVAC Package A Project to E.F. Brett and Company on September 7, 2023. The HVAC Project Package A is currently under construction. Work includes the replacement and upgrade of Heating Ventilating and Air Conditioning ("HVAC") systems at El Camino HS—2 Classrooms, Westborough MS—5 Classrooms and Library, Sunshine Gardens ES—4 Classrooms + Administration Wing, Monte Verde ES—Administration Wing, and Ponderosa ES—Administration Wing. Work is substantially complete at all of the sites. There is ongoing commissioning work at the sites and there is ongoing punch list work to finalize the projects.

There have been changes to the work as demolition and follow-up installation has uncovered unforeseen conditions and new required elements of the work that were not included in the original scope.

Change Order #4 includes work at Westborough. The added work includes electrical and carpenter work to remove and replace existing roof curb mounted site lighting that was not originally shown on the plans. This Change Order also credits back the remaining contract allowance that was not used.

The total cost for Change Order #4 is $2,424. The total change orders approved to date for #1-#3 is $113,325. The total including this Change Order #4 will be $115,759. This total is 3.6% of the original contract amount of $3,230,000. Staff has authorized the Contractor to proceed with this work. The Change Order is not final until approved by the Board.

FISCAL IMPLICATIONS:

By this action: **$2,424.** Bond Funds (Fund 21).

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Change Order #4 to the contract with E.F. Brett and Company for the HVAC Project Package A Project #15-23, in the amount of $2,424.

DOCUMENT 00 63 63

CHANGE ORDER FORM

South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

CHANGE ORDER NO.:
004

CHANGE ORDER

Project: HVAC Package A Projects

Bid No.: #15-23

Date: 08/29/2024
DSA File No.:
DSA Appl. No.:
El Camino 01-120597, Sunshine 01-120598, Ponderosa 01-120599, Monte Verde 01-120600, Westborough 01-120601

The following parties agree to the terms of this Change Order:

Owner:
South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

Architect:
HAMILTON + AITKEN ARCHITECTS (HA+A)

525 BRANNAN STREET STE 400
SAN FRANCISCO, CA 94107

Contractor:
EF Brett & Company, Inc.
1435 Technology Lane, Suite B1, Petaluma, CA 94954

Project Inspector:
Construction Inspection Services (CIS Inc.)
243 Arroyo Dr.
Pacifica, CA 94044

Reference	Description	Cost	Days Ext. Req.
PCO: #31 Requested by: EF Brett Performed by: Trahan Reason: Overtime Hours	**WESTBOROUGH –** Remove and replace existing site lighting fixtures not shown on plans.	$2,564	1
Owner reconciliation of contract items	**CREDIT BACK BALANCE OF CONTRACT ALLOWANCE**	-$140	
Contract time will be adjusted as follows: **Previous Completion Date**: September 10,2024 **[1] Calendar Days Extension** (zero unless otherwise indicated) **Current Completion Date:** September 11,2024	1) Original Contract Amount:	$ 3,230,000	
	2) Amount of Previously Approved Change Order(s): ***COR: #001, #002, #003***	$ 113,325	
	3) Amount of this Change Order:	**$ 2,424**	
	4) Total Change Orders with this item:	**$ 115,759**	
	Contract Amount: *(pending approval of line item #4 included)*	**$ 3,345,759**	

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 including without limitation, cumulative impacts. Any costs, expenses, damages or time extensions not included are deemed waived.

Signatures:

District:		Contractor:	
[Name]	Date	[Name]	11.4.24 Date
Architect:		Project Inspector:	
[Name]	11/4/2024 Date	[Name]	Date

END OF DOCUMENT

E.F. BRETT & COMPANY

1435 Technology Lane Suite B1, Petaluma, CA 94954 PHONE: (415) 524-8351 FAX: (415) 524-8349

CHANGE ORDER REQUEST

TO: South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

ATTN: Bill Savidge

PCOR # 31

DATE: 10/21/2024

PROJECT: SSF HVAC A

JOB # 174 - Westborough

We submit for your approval the following cost estimate of changes in work as follows:
Per RFI#26 remove and reinstall Lights at Westborough for new roof

District

ITEM	ENCL. #	LABOR	MTL/EQUIP	SUBS	TOTAL
EF Brett Labor (1 JM 1 day split over 2 different days to remove and then reintall)		$957.84			$957.84
Mega Electric (see attached CO#13)				$1,345.00	$1,345.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
		$957.84	$0.00	$1,345.00	$2,302.84
MARK-UP ON LABOR	15 %	($957.84)			$143.68
				SUBTOTAL	$2,446.52
MARK-UP ON MATERIAL & EQUIP.	15 %	$0.00			$0.00
				SUBTOTAL	$2,446.52
MARK-UP ON SUBCONTRACTORS	5 %	($1,345.00)			$67.25
				SUBTOTAL	$2,513.77
ADDITIONAL BOND/INSURANCE PREMIUM @	2 %				$50.28
					$2,564.04
TOTAL AMOUNT FOR CHANGE PROPOSAL					**$2,564**
TIME EXTENSION REQUIRED FOR THIS CHANGE					1
					(WORKING DAYS)

[x] We have proceeded with this change, and work orders have been sent to the subcontractors, in accordance with an effort to maintain the project schedule.

We will not proceed with this change until receipt of a signed copy of this proposal. This proposal must be accepted by _____ in order to avoid additional time extension and/or expense.

APPROVED: _____

DATE: _____

E.F. BRETT & COMPANY

BY: Ian Burns-PM

COR 06 - E.F. Brett & Company Cost Breakdown

LABOR

ITEM	QUANTITY	UNITS	DESCRIPTION	$/UNIT	COSTS
1	8.00	Hrs	(1) JM 1 day (Split over 2 different days to remove and to reintall	$119.73	957.84
					957.84

Equipment

	QUANTITY	UNITS	DESCRIPTION	$/UNIT	COSTS
1		ea			0.00
2		ea			0.00
3		ea			0.00
4		ea			0.00
					0.00

Materials

ITEM	QUANTITY	UNITS	DESCRIPTION	$/UNIT	COSTS
1		ea			$0.00
2		ea			$0.00
					$0.00

Mega Electric & PV, Inc.

1501 Viking Street, Suite 100, Alameda, CA 94501, *Tel(510)521-2584, *Fax(510) 521-8847, dba Megalectric Electrical Services

Invoice, Change Order #13(T&M)

Invoice Date: October 2, 2024

Bill to: E. F. Brett and Company, Inc. Attn: Ian
1435 Technology Lane, Suite B1
Petaluma, CA 94954
Tel: 415-521-8351 Fax: 415-524-8349

Project: SSF HVAC Replacement, Package A
South San Francisco Unified School District
South San Francisco, CA

Remit to: Mega Electric & PV, Inc.
1501 Viking Street, Suite 100
Alameda, CA 94501

Date	Description	Amount
3/15/2024	At Westborough Middle School,	
	Disconnect, remove and save 4ea flood lights on roof(Library, CR 51 & 53)	$625
10/2/2024	Re-install saved 4ea flood lights	$720

TOTAL DUE **$1,345**

THANK YOU – We appreciate your business

CO Invoice #13-1

Date: 10/2/2024	Project: SSF - HVAC Package A, Job #174
Remit to: Mega Electric & PV, Inc.	ATTN: EFB Inc. Ian, Paul
1501 Viking Street Suite 100	Change Order No.: CO #13
Alameda, CA 94501	Reference: Verbal request
tel: 510-504-9696 fax: 510-521-8847	Scope: Disconnect, remove and save for reinstllation 4ea Flood lights at Westborough roof

1. Labor:	J-man	4	HRS @	$ 82.00	$ 328.00		
	Apprentice	0	HRS @	$ 67.65	$ -		
	Subtotal Labor				$ 328.00		
	Employer's burden(27%)				$ 88.56		
	Fringes(J-man)	4	HRS @	$ 40.67	$ 162.68		
	Fringes(Appr.)	0	HRS @	$ 38.23	$ -		
					Total Labor(A)	$	579.24
2. Material:					$ -		
	Sales Tax(10.75%)				$ -		
					Total Material(B)	$	-
3. Equipment:							
					Total Equipment(C)	$	-
4. Shop Expense:	engineering, drawing						
					Total Shop Expense(D)	$	-
5. Sub Total(A+B+C+D)						$	579.24
6. Overhead & Profit(8% of 5)						$	46.34
7. Subcontract:							
	Siemens						
	0				$ -		
					Total Subcontract(E)	$	-
8. Overhead & Profit(6% of E)							$0.00
9. GRAND TOTAL(5+6+7+8)						**$**	**625.58**

Prepared By: Paul Park
Mega Electric & PV, Inc., cscl #777269
CC: Contract File

CO Invoice #13-2

Date: 10/2/2024	Project: SSF - HVAC Package A, Job #174
Remit to: Mega Electric & PV, Inc.	ATTN: EFB Inc. Ian, Paul
1501 Viking Street Suite 100	Change Order No.: CO #13
Alameda, CA 94501	Reference: Verbal request
tel: 510-504-9696 fax: 510-521-8847	Scope: Re install saved flood lights
	4ea Flood lights at Westborough roof

1. Labor:	J-man	4	HRS @	$ 82.00	$ 328.00		
	Apprentice	0	HRS @	$ 67.65	$ -		
	Subtotal Labor				$ 328.00		
	Employer's burden(27%)				$ 88.56		
	Fringes(J-man)	4	HRS @	$ 40.67	$ 162.68		
	Fringes(Appr.)	0	HRS @	$ 38.23	$ -		
					Total Labor(A)	$	579.24
2. Material:					$ 80.00		
	Sales Tax(10.75%)				$ 8.60		
					Total Material(B)	$	88.60
3. Equipment:							
					Total Equipment(C)	$	-
4. Shop Expense:	engineering, drawing						
					Total Shop Expense(D)	$	-
5. Sub Total(A+B+C+D)						$	667.84
6. Overhead & Profit(8% of 5)						$	53.43
7. Subcontract:							
	Siemens						
	0				$ -		
					Total Subcontract(E)	$	-
8. Overhead & Profit(6% of E)							$0.00
9. GRAND TOTAL(5+6+7+8)						**$**	**721.27**

Prepared By: Paul Park
Mega Electric & PV, Inc., cscl #777269
CC: Contract File

REQUEST FOR INFORMATION

PROJECT NAME: **SSF HVAC PACKAGE A**	JOB NO.174 RFI NO. 26

TO: HA ARCHITECTS 525 Brannan Street, Suite 400 San Francisco, Ca 94107	FROM: E F Brett & Company, Inc. 1435 Technology Ln., Suite B1 Petaluma, CA 94954

SUBJECT: Westborough - Remove and replace existing light fixtures for re-roof

CATEGORY:
- ☒ NEED ADDITIONAL INFORMATION
- ☐ OTHER
- ☐ UNFORESEEN CONDITION
- ☐ COORDINATION PROBLEM OR CONFLICT WITHIN DOCUMENTS

SPEC. SECTION:	PARAGRAPH NO.:	DRAWING NO: E1.03	DETAIL NO:

DESCRIPTION:

There are four light fixtures on buildings E&F coping and roof.
These fixtures will have to be removed to perform work and reinstalled.
This is not shown in the electrical plans.
Please confirm

ATTACHMENTS:

☒ COST IMPACT: TBD $ EST. ☐ TIME IMPACT: EST.

CONTRACTOR SIGNATURE: *Anthony Crivelli*		DATE ISSUED: 4/1/24	DATE REQUIRED: 4/8/24

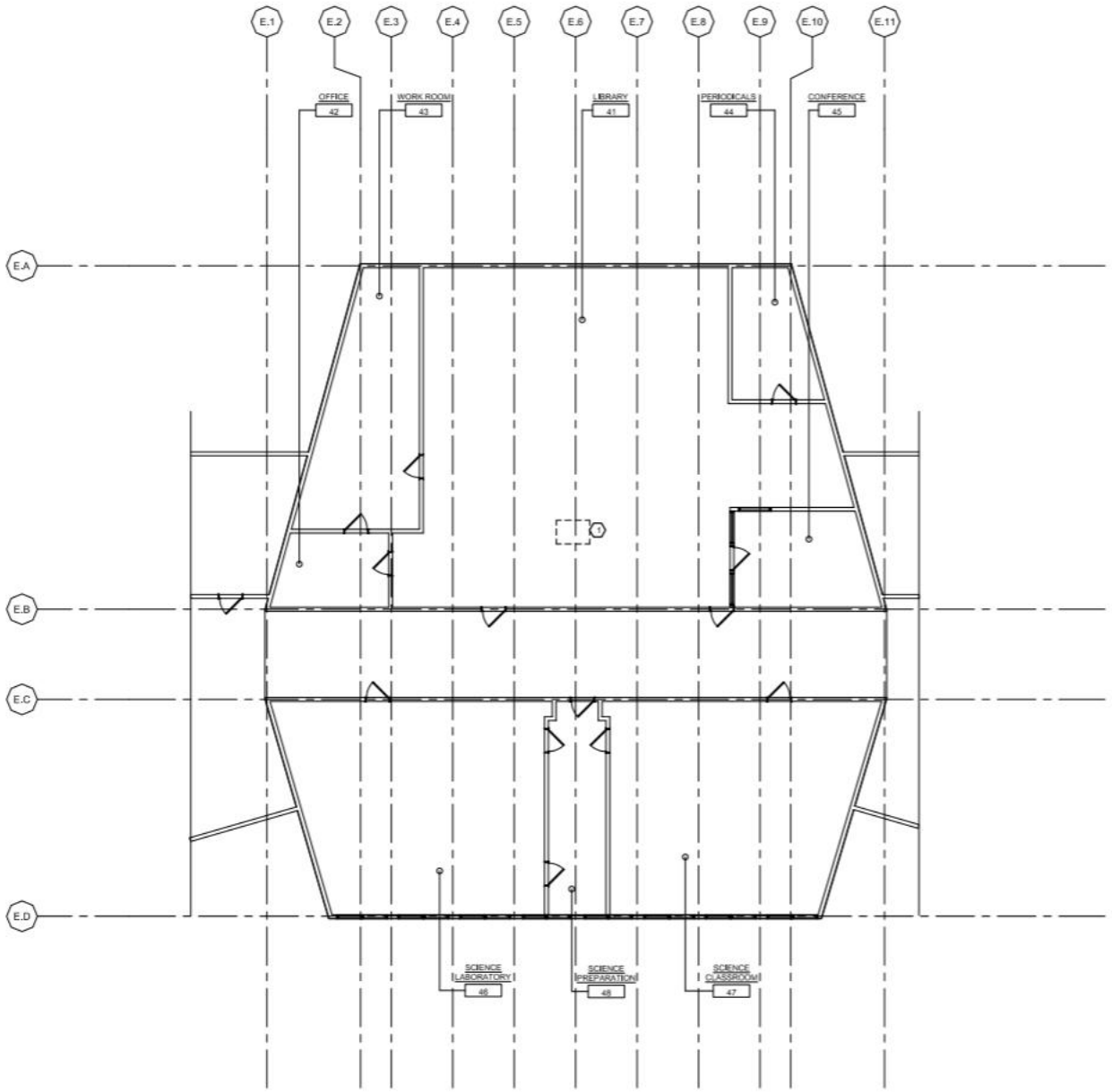
RESPONSE:

Remove and reinstall light fixtures as originally installed.

H+A 4/12/24

☐ ATTACHMENTS:

ARCHITECT SIGNATURE:	DATE:



DEMOLITION FLOOR PLAN - LIBRARY 1/-

SCALE : 1/8=1'-0"

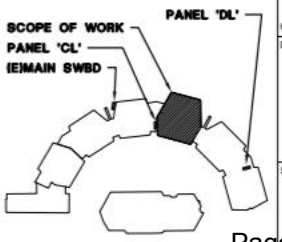
1. THE ELECTRICAL DRAWINGS ARE DIAGRAMMATIC ONLY. DO NOT SCALE THE ELECTRICAL DRAWINGS TO DETERMINE THE LOCATION OF EQUIPMENT OR OUTLETS. SEE ARCHITECTURAL PLANS, WHERE PROVIDED ON PROJECT, FOR EXTENT OF DEMOLITION.
2. THE EXISTING CONDITIONS SHOWN ARE FROM AVAILABLE RECORD DRAWINGS AND SHOWN FOR REFERENCE ONLY. CONTRACTOR SHALL VERIFY ACTUAL EXISTING CONDITIONS AT SITE PRIOR TO SUBMITTING BID. ALL DEMOLITION, ALTERATION, EXTENSION, RELOCATION, REHABILITATION WORK SHALL BE INCLUDED IN CONTRACT. NO ADDITIONAL ALLOWANCE OR CHANGE ORDERS WILL BE ACCEPTED.
3. CONTRACTOR IS RESPONSIBLE FOR RELOCATING OR REMOVING FROM WALLS, CEILINGS, FLOOR SPACES, ETC., ANY EXISTING CONDUITS, WIRES, BOXES, FITTINGS, FIXTURES OR OTHER ELECTRICAL EQUIPMENT WHICH INTERFERES WITH PLANNED REMODEL WORK. PROVIDE CIRCUIT CONTINUATION REQUIRED FOR ALL EXISTING OUTLETS, FIXTURES, EQUIPMENT, ETC. SCHEDULED TO REMAIN.
4. NOTIFY THE ENGINEER IMMEDIATELY WHEREVER EXISTING EQUIPMENT IS ENCOUNTERED WHICH MUST BE RELOCATED DUE TO THE NEW CONSTRUCTION, OR NOT INDICATED ON "AS-BUILT" DRAWINGS OR WAS BURIED UNDERGROUND OR EMBEDDED IN STRUCTURE WALLS.
5. CAREFULLY PROTECT ALL WALLS, TRIM, FLOORS, EQUIPMENT, UTILITY LINES AND MATERIALS. WHEN WORKING ON FINISHED SURFACES, LIMIT DAMAGE TO THE SMALLER AREA IF POSSIBLE AND RESTORE TO THE ORIGINAL CONDITION ALL SURFACES WHICH ARE DAMAGED BECAUSE OF THE INSTALLATION OF THIS WORK.
6. RESEAL ALL PENETRATIONS OR OPENING THROUGH WALLS, CEILING, FLOORS, ETC., TO MAINTAIN THE RATING OF STRUCTURE.
7. CONTRACTOR SHALL FIELD VERIFY EXISTING CONDUIT/WIRING RUNS. REUSE AS REQUIRED, AND REMOVE ALL UNUSED CONDUIT/WIRING. UNUSED CONDUIT IN INACCESSIBLE LOCATIONS (WALLS TO REMAIN) MAY BE ABANDONED IN PLACE. REMOVE UNUSED WIRING INCLUDING ABANDONED TELEPHONE, DATA AND OTHER LOW VOLTAGE SYSTEMS CABLING AFTER CONFIRMING WITH THE OWNER'S PROJECT MANAGER THAT CABLING IS ABANDONED AND WILL NOT BE RE-USED.
8. CONTRACTOR TO VERIFY CIRCUIT NUMBER AND LOADS FOR ALL EXISTING EQUIPMENT PRIOR TO INSTALLATION OF NEW OR RELOCATED ELECTRICAL EQUIPMENT. REASSIGN CIRCUITS AND LOADS ACCORDINGLY. PROVIDE COMPLETE "AS BUILT" DRAWINGS AND TYPEWRITTEN DIRECTORIES FOR PANELS.

KEYNOTES

1. REMOVE EXISTING ROOF'S HEATING & VENTILATING UNIT'S DISCONNECT SWITCH, FEEDERS, CONDUIT AND ALL ASSOCIATED ELECTRICAL EQUIPMENT AND CONTROLS. EXISTING CONDUIT AND FEEDERS SHALL BE REMOVED BACK TO SOURCE. FIELD VERIFY ALL CONDITIONS.
2. EXISTING ROOF UNIT'S DUCT SMOKE SHUTDOWN SYSTEM SHALL REMAIN IN PLACE FOR CONNECTION TO NEW ROOFS HEATING & VENTILATING SYSTEM.

LEGEND

KEYED PLAN



IDENTIFICATION STAMP
DIV. OF THE STATE ARCHITECT
APP: 01-120601 INC:
REVIEWED FOR
SS ☑ FLS ☑ ACS ☑
DATE: 5/1/2023

LICENSED PROFESSIONAL ENGINEER
E12151
EXPIRES 6/30/24
ELECTRICAL
STATE OF CALIFORNIA

SSFUSD HVAC UPGRADE: WESTBOROUGH

2570 WESTBOROUGH BLVD,
SOUTH SAN FRANCISCO, CA 94080

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

398 B STREET ,
SOUTH SAN FRANCISCO, CA 94080

(650) 877-4717

HAMILTON + AITKEN ARCHITECTS
525 BRANNAN STREET STE 40
SAN FRANCISCO, CA 94107
T: 415 974 6030
www.HAarchs.com

capital engineering

Consultant

NO.	ISSUED FOR:	DATE
	DSA SUBMITTAL	4/14/23

THE DRAWING, DESIGN AND INFORMATION CONTAINED ON THIS SHEET ARE PREPARED FOR USE ON THIS PROJECT AS INSTRUMENTS OF SERVICE, AND REMAIN THE PROPERTY OF HAMILTON+AITKEN ARCHITECTS, WHICH RETAINS ALL COMMON LAW, STATUTORY AND RESERVED RIGHTS, INCLUDING COPYRIGHT. © HAMILTON+AITKEN ARCHITECTS.

KEY PLAN

DRAWING TITLE
DEMOLITION FLOOR PLAN - LIBRARY

SHEET NUMBER
E1.03

CAD FILE:

DATE	PROJECT NO.
06/23/2022	2022.050

#1

#2

#3

#4

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services
Lori Shelton, Director of Bond Program

DATE: November 14, 2024

RE: Approval of Professional Services Agreement with Underwood & Rosenblum, Inc. for Topographic Surveying Services for El Camino High School Modernization Project under the Measure T Bond Program

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BACKGROUND:

The South San Francisco Unified School District (SSFUSD) is acquiring the services of Underwood & Rosenblum, Inc. to provide topographic survey and underground utility locating services for the modernization project at El Camino High School under the Measure T Bond Program.

On November 16, 2023, the Board of Trustees approved a Request for Qualifications (RFQ) for a pool of seven (7) firms to provide surveying and topographical services. The Bond Management Team has requested a proposal from Underwood & Rosenblum, Kier+Wright, and Wilseyham. After thorough review, Underwood & Rosenblum emerged as the most cost-effective option, offering a competitive fee structure while meeting all the project requirements.

FISCAL IMPLICATIONS:

The cost of services is $28,000.00. This will be paid for through the Measure T Bond Program (Fund 21).

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the professional services agreement with Underwood & Rosenblum, Inc. for topographic surveying services for the El Camino High School Modernization Project in the amount of $28,000.00.

UNDERWOOD & ROSENBLUM, INC.
civil engineers and surveyors

September 23, 2024 **P#24111**

Lori Shelton
Director of Bond Program
South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080
650-877-8700

Subject: ***Fee Proposal – Topographic Surveying Services***
El Camino High School Survey Update

Dear Lori:

Underwood & Rosenblum, Inc (U&R) is a full-service Civil Engineering and Land Surveying Firm with over 40 years of service to the Bay Area. This scope of work is only for Land Surveying services.

Client shall provide:

- Complete access to the project area during non-business hours and weekends.

Scope of Work:

Topographic Ground Survey:

U&R shall provide a detailed topographic survey of the area as shown on the attached Exhibit "A". The topographic survey within this area will include the following:

- Spot elevations across the area to approximate a 25-foot grid to include all high and low points, grade breaks and flow lines.
- All surface visible utilities as well as invert and flow line data for existing storm and sanitary sewers. If confirmable from field observation, storm and sanitary lines will be shown connected to their respective utility structures.
- Contours will be provided at 1-foot intervals.
- Existing buildings, finished floors, exterior doorways and roof overhangs.
- Trees over 6" in diameter including driplines.
- Existing fences and walls.
- All hardscape areas including walks, curbs, driveways, concrete structures, pavement and other areas of improvement.
- Parking lot striping, paint and signage, speed bumps, wheel stops, and curb paint.
- Playground striping and paint.
- Vertical datum tied to a previous survey J12043 from Underwood & Rosenblum
- Cost reflects working during non-business hours and weekends.

Topographic Survey Fee $23,750.00

Underground Utility Locating Service (UULS):
U&R shall utilize an Underground Utility Locating Service to mark the existing underground utilities in the area of Exhibit "A". U&R will then survey these marks and incorporate them into our topographic survey. Irrigation is not included and will be considered "Extra Work" if needed. *Work to be performed during non-business hours and weekends.*

UULS Surveying Fee $4,250.00

Total Survey Fee $28,000.00

Deliverables:

- A digitally signed and stamped plat of the topographic survey delivered by email.
- A copy of the Digital CAD files delivered by email.

Some items not included in this proposal:

- Clearing/removal of overgrown vegetation, hazardous plants, materials, or insects.
- Surveying beyond the limits described above.
- Resolution of boundary disputes with neighbors.
- Creation of any document to be recorded and/or filed with any agency.
- Creation and recording of a Record of Survey, easements or legal descriptions.
- Permanent monumentation of property.
- Construction staking.
- Boundary Surveying.
- Meeting attendance.
- Engineering or design services.

Work requested beyond the Scope of Work defined above shall be considered "Extra Work" and will not be performed without your prior authorization and agreement to the additional fees. Client shall pay for reasonable charges on written change orders from U&R for services, modifications or additions to this agreement.

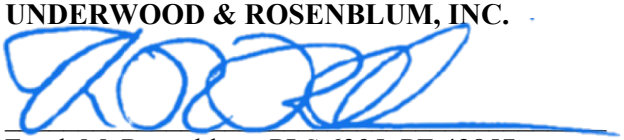
Notwithstanding any other provision herein, to the fullest extent permitted by law, Client under this Contract Agreement expressly agrees to limit the liability of Surveyor, whether arising from tort, contract or otherwise, for any and all actual or alleged loss arising from professional errors and omissions to an amount not to exceed this Contract Agreement fee. Client further agrees to limit any other claim(s) of any kind whatsoever of Client against U&R to an amount not to exceed this Contract Agreement fee. U&R's services will be conducted within the limits prescribed by this agreement. In a manner consistent with that level of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under similar conditions. No guarantee, warranty or representation, express or implied, is included or intended herein.

Neither party shall be held liable for failure or delay in the performance of its obligations under this Contract, if such performance is delayed or hindered by the occurrence of an unforeseeable act or event which is beyond the reasonable control of either party ("Force Majeure Events"). Acts or events constituting Force Majeure Events shall include, but not limited to Act of God, government intervention, directives or policies. The party affected by a Force Majeure Event shall notify the other as soon as soon as reasonably practicable after commencement of a Force Majeure Event.

This agreement may be terminated by either party upon not less than seven days written notice should the other party fail substantially to perform the duties outlined in this agreement through no fault of the party initiating the termination. All fees, payments and reimbursements for services performed due U&R whether invoiced or not shall be satisfied in full prior to termination of this agreement. We shall bill for the full amount of the fee upon completion of the survey work. Unpaid billings over thirty (30) days from the date of billing are considered delinquent and are subject to a monthly charge of 0.833%. Please sign and date the authorization below as your acceptance to this proposal and return one copy to our office.

Sincerely,

UNDERWOOD & ROSENBLUM, INC.



Frank M. Rosenblum, PLS 6395, PE 42857
Principal Land Surveyor & Engineer/President

Attachments: Exhibit "A" – Limit of Topographic Survey
Exhibit "B" - Current Billing Rates

AUTHORIZATION TO PROCEED:

_____

Signature Title

_____

Print Name Date

** Please provide WHO we are billing for these services**

BILL TO:

_____
Company Name

_____
Attn to: Individual Name

_____
Email Address

Exhibit "A"
Limit of Topographic Survey

Exhibit "B"

UNDERWOOD & ROSENBLUM, INC.

2024 BILLING RATES

SERVICE	HOURLY RATE
Principal **E**ngineer	$ 265.00
Principal **L**and **S**urveyor	265.00
Senior **E**ngineer	230.00
Associate **E**ngineer/**A**ssoc. **L**and **S**urveyor	200.00
Assistant **E**ngineer/**S**urveyor	170.00
Engineering/**S**urveying **T**echnician	150.00
Senior **D**rafter-**E**ngineering	135.00
Senior **D**rafter-**S**urveying	135.00
Drafter-**E**ngineering	125.00
Drafter-**S**urveying	125.00
Technician	115.00
Administrative **A**ssistant	105.00
1-Person **F**ield **S**urvey	280.00
1-Person **F**ield **S**urvey **P**revailing Wage	310.00
2-Person **F**ield **S**urvey Crew	410.00
2-Person **F**ield **S**urvey **P**revailing Wage	470.00
3-Person **F**ield **S**urvey Crew	540.00
3-Person **F**ield **S**urvey **P**revailing Wage	630.00
Expert **W**itness Testimony	400.00
Other Reimbursable Expenses	
- Automobile	$0.65 per mile
- Blueprints, Reproductions, Deliveries Maps, Deeds, Documents, etc.	Cost + 10%
- Title Reports	Cost + 35%

1630 Oakland Road, Suite A114 San Jose, CA 95131 Phone (408) 453-1222 www.uandr.com

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services
Lori Shelton, Director of Bond Program

DATE: November 14, 2024

RE: Approval of Amendment #3 to the Professional Services Agreement with Hamilton + Aitken Architects for Cost Estimating Services for El Camino High School Central Kitchen Project under the Measure T Bond Program

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BACKGROUND:

The Central Kitchen facilities at ECHS are in need of significant upgrades in several areas in order to accommodate the increased demand for meals, including new breakfast programs, under the State's new mandated Universal Meals Program. Meals are prepared at this facility and distributed District-wide. There are a few code issues and health/safety issues with the current Central Kitchen facilities, which need to be addressed. In addition, the existing cafeteria serving areas are inadequate and poorly configured to meet the demands of the current food service program at the school.

On December 14, 2023, the Board of Trustees approved the agreement for the El Camino High School Central Kitchen Project with Hamilton + Aitken Architects. Project scope includes Design Development, Cost Estimating, Preparing Construction Documents, Regulatory Review, Bidding Assistance, Construction Administration, Deliverables, Meetings, and Project Close Out for the Central Kitchen.

On April 11, 2024, the Board of Trustee approved the additional architectural design services (Amendment #1), which included design development, construction documents, regulatory approval, bid assistance, construction administration, and project closeout for the interim kitchen facility and emergency backup generator (which was not in the original scope of work).

On July 18, 2024, the Board of Trustee approved the additional architectural design services (Amendment #2), which includes design development revisions for the Central Kitchen, schematic design planning for the interim kitchen's layout, voluntary seismic upgrade design, and unforeseen structural design for the walk-in refrigeration building.

This agreement modification includes additional cost estimating services to provide a building replacement cost value report. This report will be used to determine the cost of alterations proposed for the Central Kitchen and Cafeteria building. Per DSA IR EB-4, if the estimated alteration costs exceed 50% of the total building replacement cost, the alterations may require compliance with additional regulations or structural upgrades as stipulated by DSA.

FISCAL IMPLICATIONS:

The total cost of the additional services is $29,150.00. This will be paid for through the Measure T Bond Program (Fund 21).

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Amendment #3 to the professional services agreement with Hamilton + Aitken Architects for additional cost estimating services for the El Camino High School Central Kitchen Project in the amount of $29,150.00.

Hamilton + Aitken Architects | 525 Brannan Street Suite 400 | San Francisco CA 94107 | HAArchs.com | 415 .974 .5030
| 101 Broadway Suite 308, Jack London Square | Oakland CA 94607 |

15 August 2024
Revised 29 August 2024_R2

Lori Shelton
Director of Bond Program
South San Francisco USD
398 B Street
South San Francisco, CA 94080

Re: Proposal for Additional Services ASR #3 – El Camino HS Central Kitchen HAA# 2021.225

Dear Lori:

Thank you for this opportunity to present this proposal to provide additional services for the El Camino HS Central Kitchen Project. The following information describes our understanding and approach to these services.

Additional Services Scope

Project Location: El Camino High School Central Kitchen and Cafeteria

Scope of Work:

Cost comparison report

In the DSA pre-application meeting held on August 14, 2024, DSA requested a submittal of the building replacement value report to compare against the project cost estimates. The projects are the Central Kitchen Modernization and the Cafeteria and Serving Line Modernization. This cost estimate report will investigate if the cost of alterations proposed for the Kitchen and Cafeteria projects are within the 50% threshold of total building replacement cost as stipulated in DSA IR EB-4, or exceed the threshold. This work will be performed by Cumming Management Group with coordination by H+AA.

1) Building Replacement Value Report
    a) Cost Estimate Report to establish the replacement cost, to determine the threshold of code-required building structural upgrades per DSA IR EB-4. The estimate will establish the cost of full building replacement for the same size, configuration, materials, systems, quality of finishes, amenities and intended use, location, and for a building meeting standards of the current California Building Code. The estimate is based on drawings from the 1960 originally built kitchen and cafeteria building and an addition and alteration to create a central kitchen at this location in 1995, plus the architect and engineer's judgement as to modern equivalents of outmoded or non-compliant building systems.
    b) The building replacement value report will be organized per DSA's Alternative Valuation B Template.

2) Project cost report
    a) The project cost report for both kitchen (DD level) and cafeteria (CD level) scope of work with included and excluded costs noted per DSA IR EB-4 part 2 for consideration for cost comparison against replacement cost report.
3) Submission of building replacement value cost reports and supporting documents to DSA.
4) Attend up to 2 meetings required for the discussion and review of report.

Schedule: Design and construction for the project will be completed in one phase, on the following preliminary schedule:

- Building Replacement Value Report 3 weeks
- The report will run in parallel to design activities for the duration from notice to proceed.

Form of Agreement: These services will be provided according to the conditions in our current Agreement for services.

Exclusions

Services not listed in this proposal are specifically excluded from our scope of services.

- Reconciliation of the Statement of Probable Cost with a third party or general contractor
- Life-cycle Cost analyses, change order valuation, or construction administration services.
- Revisions are limited to up to one revision at District's request.

Compensation

We propose to provide these services for a fixed fee as follows (plus expenses):

Add Service Item	Fee
Total Proposed Fee	$29,150

Expenses

Any expenses that may incur will be charged against the base contract reimbursable expenses.

Billing Rates for Other Services – Per existing Agreement

I hope this proposal addresses the requirements of the project and meets your expectations. Should you have any questions, please call me and I would be happy to review them with you.

Sincerely,

Maria Saner AIA
Project Manager – Hamilton + Aitken Architects

AMENDMENT NO. 3
TO
AGREEMENT FOR ARCHITECTURAL SERVICES
(Agreement # 24013)

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
WITH
HAMILTON+AITKEN ARCHITECTS

FOR EL CAMINO HIGH SCHOOL CENTRAL KITCHEN PROJECT

November 15, 2024

Amendment No. 3 to the Agreement for architectural design services for the El Camino HS Central Kitchen and Cafeteria project as approved by the Board on November 14, 2024.

The work includes additional project cost estimates based on the DSA pre-application meeting, during which DSA required the submission of a building replacement value cost report for comparison with the project cost estimates.

Compensation under the Agreement as stated in Article 6; and is updated and summarized below.

Agreement	Date	Total
Original Agreement	December 14, 2023	$661,591.00
Amendment No. 1	April 11, 2024	$165,151.00
Amendment No. 2	July 18, 2024	$195,385.00
Amendment No. 3	November 14, 2024	$29,150.00
Total Amended Compensation		**$ 1,051,277.00**

No other sections of the Agreement, unless specifically listed below, are modified in any way.

Modified sections as follows:

- EXHIBIT A – RESPONSIBILITIES AND SERVICES OF ARCHITECT
- EXHIBIT C – SCHEDULE OF SERVICES
- EXHIBIT D – PAYMENT SCHEDULE

IN WITNESS WHEREOF, the parties hereto have executed this Amendment.

By _____ _____
Ted O — Date
Assistant Superintendent - Business Services
South San Francisco Unified School District

By _____ 10/28/2024
Chad Hamilton, Hamilton Aitken Architects — Date

EXHIBIT A
RESPONSIBILITIES AND SERVICES OF ARCHITECT

The Responsibilities and Services of the Architect represents additional scope of work added to the project.

Additional Service Scope:

Cost Comparison Report:

In the DSA pre-application meeting held on August 14, 2024, DSA requested a submittal of the building replacement value report to compare against the project cost estimates. The projects are the Central Kitchen Modernization and the Cafeteria and Serving Line Modernization. This cost estimate report will investigate if the cost of alterations proposed for the Kitchen and Cafeteria projects are within the 50% threshold of total building replacement cost as stipulated in DSA IR EB-4 or exceed the threshold. This work will be performed by Cumming Management Group with coordination by Hamilton+Aitken Architects.

1) Building Replacement Value Report
   a. Cost Estimate Report to establish the replacement cost, to determine the threshold of code-required building structural upgrades per DSA IR EB-4. The estimate will establish the cost of full building replacement for the same size, configuration, materials, systems, quality of finishes, amenities and intended use, location, and for a building meeting standards of the current California Building Code. The estimate is based on drawings from 1960 originally built kitchen and cafeteria building and an addition and alteration to create a central kitchen at this location in 19956, plus the architect and engineer's judgement as to modern equivalents of outmoded or non-compliant building systems.

   b. The building replacement value report will be organized per DSA's Alternative Valuation B Template.

2) Project Cost Report
   a. The project cost report for both kitchen (DD level) and cafeteria (CD level) scope of work with included and excluded costs noted per DSA IR EB-4 part 2 for consideration for cost comparison against replacement cost report.

3) Submission of Building Replacement Value Cost Reports and Supporting Documents to DSA

4) Attend up to 2 Meetings Required for the Discussion and Review of Report

EXHIBIT C
SCHEDULE OF SERVICES

The schedule of services in Exhibit C include the following additional schedules:

Schedule: Design and construction for the project will be completed in one phase, on the following preliminary schedule:

- Building Replacement Value Report – 3 Weeks
- The report will run in parallel to design activities for the duration from notice to proceed.

EXHIBIT D
PAYMENT SCHEDULE

The payment schedule in Exhibit D include the following additional schedules:

District shall pay Architect as follows for all additional services contracted for under this Agreement:

Add Service Item	
1. Cost Comparison Report	$29,150.00
TOTAL MODIFICATION:	**$29,150.00**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent of Business Services
Wazi Chowdhury - Director of Facilities and Safety

DATE: November 14, 2024

RE: Approval of Proposal with Plum Architects for Architectural Services for El Camino High School Special Education Classroom Alterations

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BACKGROUND:

The South San Francisco Unified School District (SSFUSD) is acquiring the services of Plum Architects to provide architectural services for the creation of two classrooms within the existing Classroom 63 in Building J at El Camino High School. The design includes extending HVAC, power, fire alarm and low voltage to these classrooms. In addition, the design includes the addition of a sink, washer/dryer, hot water heater, refrigerator and microwave into these classrooms. The scope of work includes submitting the construction documents to DSA for approval, conduct bidding, and construction administration closeout.

FISCAL IMPLICATIONS:

The cost of the services is $42,100.00. This will be paid for by the Facilities Fund (Fund 40).

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the proposal with Plum Architects for architectural services for the El Camino High School Special Education Classroom Alteration project in the amount of $42,100.00.

October 7, 2024

Mr. Waziuddin Chowdhury, Director of Facilities
South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

RE: El Camino High School – Building J Special Education Classroom Alterations - Architectural Services Proposal

Dear Mr. Chowdhury,

We thank you for giving us the opportunity to propose architectural services for the El Camino High School – Building J Special Education Classroom Alterations. We understand the scope of work to be as follows;

1) Creating two classrooms within existing Classroom 62 and extending HVAC, power, Fire Alarm & low voltage to these two classrooms.
2) Addition of a sink, washer/dryer, hot water heater, refrigerator & microwave.
3) Accessibility (ADA) all gender bathroom upgrades by expanding an existing single occupancy restroom into the Auto Shop.
4) Excludes any work not noted here and at other parts of the campus.

We have combined Schematic Design/Design Development/Construction Documentation. Our tasks include creating existing & new Building J plans, creating a site plan with access that utilizes the site plan created by Hamilton + Aiken and at DSA now for our site POT. We will use their upgraded ADA Staff bathroom and new FACP for this project. We will produce all plans, details and material specifications required for submittal to DSA for approval, bidding and for construction. We anticipate DSA intake within 8-10 weeks after a Board executed agreement has been made.

During the bidding phase we will answer contractor questions and conduct a pre-bid walkthrough and conference.

We anticipate a construction duration of two months. We will provide Construction Administration Services throughout this period which will include reviewing product submittals, answering contractor questions, providing supplemental information, and performing one punchlist walk.

The fee for this El Camino High School – Building J Special Education Classroom Alterations work will be provided for the lump sum of $42,100 inclusive of reimbursables.

Pending a signed agreement of this we can begin work on this project immediately.

Direct costs up to $600 are included in the lump sum fee and consist of; mail/courier, printing, computer services and output.

PLUM Architects will invoice monthly. Payment to be made by check, made out to PLUM Architects and mailed to the above listed address and receivable within 30 days of invoice date. Billing will be broken out by phase as follows;

Construction Docs DSA Approved	85%
Bidding	90%
Construction Admin – Closeout	100%

Assumptions & Exclusions

1) The District will provide us with electronic format topographic & utility survey prior to our start of work.
2) The District will provide us with the completed front end Division 0 & Division 1.
3) The scope in this proposal does not include certification of any building or project not certified on this campus.
4) This proposal excludes a new Fire Hydrant.
5) This proposal includes a pre-bid conference and a punch walk. Should there be a critical site issue, we are happy to come to the site to resolve.
6) Electrical, Mechanical & Plumbing Engineering is included in this proposal. All other engineering services are explicitly excluded from this proposal.
7) This proposal includes the entire scope as one DSA drawing submission; multiple and/or phased projects are not included.
8) This proposal includes one bid.
9) Cost estimating is excluded from this proposal.
10) The IOR will confirm the completion of the punchlist.

We thank you for giving us the opportunity to provide this architectural design services proposal.

Sincerely,

Roberta Wahl
Architect/Principal

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent of Business Services
Lori Shelton, Director of Bond Program

DATE: November 14, 2024

RE: Approval of Amendment #1 to the Professional Services Agreement with BKF Engineers, Inc. for Land Surveying and Boundary Services for Los Cerritos Elementary School Modernization Project under the Measure T Bond Program

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BACKGROUND:

A Boundary Survey is required for Los Cerritos Elementary School for the Measure T Bond Program modernization project.

During the development of the boundary survey at Los Cerritos ES, it was discovered that abandoned D Street, between South San Francisco Unified School District (SSFUSD) properties, does not appear to be formally owned by SSFUSD due to the absence of property records. Further investigation is required to confirm whether D Street has been officially abandoned by the City of South San Francisco and if ownership of the land has been granted to SSFUSD from the City of South San Francisco. Once the D Street ownership issue is resolved, a grant deed must be prepared to grant the easement from SSFUSD to the City of South San Francisco for the existing storm drain system.

FISCAL IMPLICATIONS:

The total cost of the additional services is $9,500.00, paid through the Measure T Bond Program (Fund 21).

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Amendment #1 with BKF Engineers for the additional Land Survey Services for the Los Cerritos Elementary School Modernization project in the amount of $9,500.00.

AMENDMENT NO. 1
TO
INDEPENDENT CONSULTANT AGREEMENT FOR LAND SURVEYING AND BOUNDARY SERVICES
(Agreement # 24007)

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
WITH
BKF ENGINEERS

FOR LOS CERRITOS ELEMENTARY SCHOOL MODERNIZATION PROJECT

November 14, 2024

Amendment No. 1 to the Agreement for Land Surveying and Boundary Services for Los Cerritos ES Modernization Project as approved by the Board on November 14, 2024.

The work includes additional surveying services associated with the abandoned D street.

Section 4 Compensation, compensation under section 4.1 is amended and summarized below to reflect the added surveying services associated with the abandoned D Street.

TASK	DESCRIPTION	FEE
1	STORM DRAIN EASEMENT	$4,000
2	FIELD VERIFICATION OF STORM DRAIN SYSTEM	$2,000
3	D STREET VACATION RESEARCH AND MEETING	$3,000
RE	REIMBURSABLE EXPENSES	$500
	Total Lump Sum Labor Design Fee	**$9,500.00**

Reimbursable Expenses: will cover miscellaneous fees and expenses not to exceed the amount shown.

Compensation under the Agreement as stated in Section 4; and is updated and summarized below.

Agreement	Date	Total
Original Agreement	November 16, 2023	$34,000.00
Amendment No. 1	November 14, 2024	$9,500.00
Total Amended Compensation		**$ 43,500.00**

No other sections of the Independent Consultant Agreement, unless specifically listed, are modified in any way.

Modified sections as follows:

- EXHIBIT A – RESPONSIBILITIES AND SERVICES OF ARCHITECT

IN WITNESS WHEREOF, the parties hereto have executed this Amendment. This Amendment consists of 4 pages, with Consultant's Proposal attached.

By _____ _____

Ted O — Date
Assistant Superintendent - Business Services
South San Francisco Unified School District

By _____ 10/24/2024

Davis Thresh — Date
Principal / Vice President
BKF Engineers

EXHIBIT A
RESPONSIBILITIES AND SERVICES OF ARCHITECT

The Responsibilities and Services of the Architect represents additional scope of work added to the project.

SCOPE OF WORK:

TASK 1: STORM DRAIN EASEMENT

1. The vacation of old D Street has created a gap in the existing storm drain easement.
2. BKF will prepare a plat and legal description that covers the existing storm drain system over the portion of old D Street.
3. BKF will field survey the existing storm drain locations to make sure the new easement covers the existing storm drain system over old D Street.
4. BKF will work with SSFUSD, SSFUSD's legal counsel, and title company to have a grant deed prepared to grant the easement to the City of San Francisco from the SSFUSD and also work with the title company on having the easement recorded at the County Recorder's Office.
5. A title report will be needed for this scope of work and is included in Reimbursable expenses to be obtained by BKF.

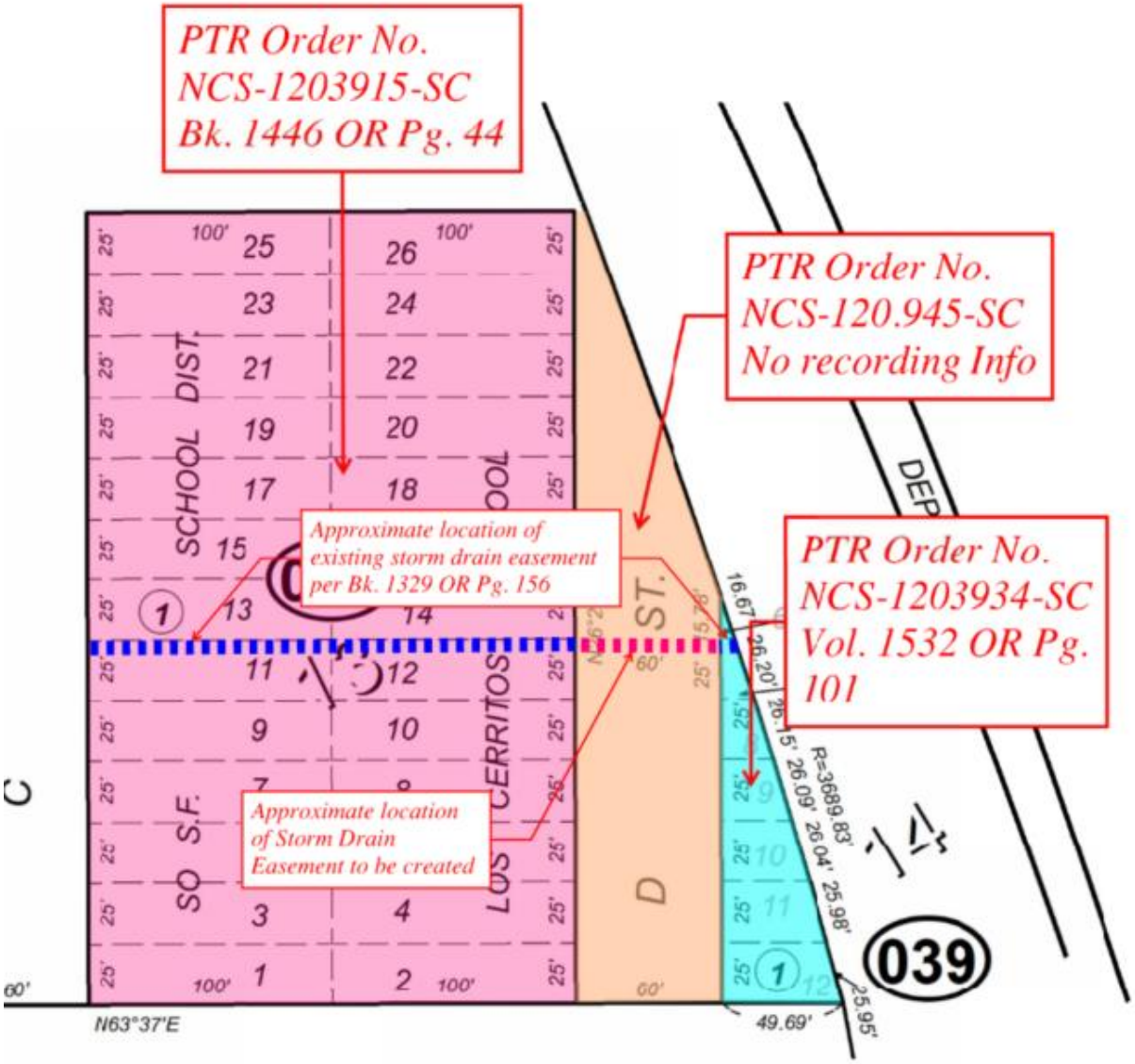
TASK 2: FIELD VERIFICATION OF STORM DRAIN SYSTEM (Time and Materials Basis)

1. BKF will need to field verify the existing location of the storm drain to make sure we are creating the easement in the correct location.
2. If during the course of the Field Surveying, additional areas of the storm drain easement needs to cover are found, BKF will use optional Task 2 to keep working and complete the storm drain easement correctly and completely on a Time and Materials basis over the School District property that is outside of old D Street.
3. BKF will utilize the Field Surveying and topographic survey by others to make sure existing system has an easement over all areas necessary, not just the area within D Street.

TASK 3: D STREET VACATION RESEARCH AND MEETINGS

1. Research, map, and meet about the current configuration of old D Street.

Exclusion: Expenses including but not limited to easement grant/vacation, county recording fees, and title report. Said fees will be paid for directly by the School District and are based upon the South San Francisco


PTR Order No.
NCS-1203915-SC
Bk. 1446 OR Pg. 44
PTR Order No.
NCS-120.945-SC
No recording Info
PTR Order No.
NCS-1203934-SC
Vol. 1532 OR Pg. 101
Approximate location of existing storm drain easement per Bk. 1329 OR Pg. 156
Approximate location of Storm Drain Easement to be created
SCHOOL DIST.
SO S.F.
LOS CERRITOS
ST.
DEP
039
N63°37'E
49.69'
R=3689.83'
16.67'
26.20'
26.15'
26.09'
26.04'
25.98'
25.95'

SCOPE OF SERVICES

BKF No. 20231865
October 17, 2024

Lori Shelton
Director of Bond Program
South San Francisco Unified School District
398 B Street, South San Francisco, CA 94080
Transmitted via email

RE: SSFUSD Los Cerritos ES
Proposal for Surveying Services

Dear Lori:

BKF is pleased to submit this proposal for surveying services on the subject project. Our proposal is based on the scope of services discussed in conversations and emails over the past few weeks as more specifically defined below.

SCOPE OF SERVICES

TASK 1: STORM DRAIN EASEMENT

- The vacation of old D Street has created a gap in the existing storm drain easement.
- BKF will prepare a plat and legal description that covers the existing storm drain system over the portion of old D Street.
- BKF will field survey the existing storm drain locations to make sure the new easement covers the existing storm drain system over old D Street.
- BKF will work with the client, clients legal counsel, and title company to have a grant deed prepared to grant the easement to the City of San Francisco from the School District and also work with the title company on having the easement recorded at the County Recorder's Office.
- A title report will be needed for this scope of work and is included in Reimbursable expenses to be obtained by BKF.

TASK 2: FIELD VERIFICATION OF STORM DRAIN SYSTEM (Time and Materials Basis)

- BKF will need to field verify the existing location of the storm drain to make sure we are creating the easement in the correct location.
- If during the course of our Field Surveying additional areas the storm drain easement needs to cover are found, we will use this optional Task to keep working and complete the storm drain easement correctly and completely on a Time and Materials basis over the School District property that is outside of old D Street.
- BKF will utilize the Field Surveying and topographic survey by others to make sure the existing system has an easement over all areas necessary, not just the area within D Street.
- Coordination with the client and title company for recording the easement are covered in Task 1.

TASK 3: D STREET VACATION RESEARCH AND MEETINGS

- Time to research, map, and meet about the current configuration of old D Street.

FEES FOR PROFESSIONAL SERVICE

BKF proposes to provide the services on a lump sum fixed fee basis, unless otherwise noted. We will invoice for our services on a percent complete basis per task summarized as follows:

Task	Description	Fee
1	STORM DRAIN EASEMENT	$ 4,000
2	FIELD VERIFICATION OF STORM DRAIN SYSTEM	$ 2,000
3	D STREET VACATION RESEARCH AND MEETINGS	$ 3,000
RE	REIMBURSABLE EXPENSES	$500
	Total Labor Design Fee	$ 9,500

Reimbursable expenses will cover miscellaneous fees and expenses not to exceed the amount shown.

Expenses including but not limited to easement grant / vacation, county recording fees, and title report will be paid for directly by the School District and are based upon the South San Francisco's Adopted Master Fee Schedule 2024-2025. BKF to provide fee calculations.

SCOPE QUALIFICATIONS AND ASSUMPTIONS

BKF's services are limited to those expressly set forth in the scope. BKF shall have no other obligations or responsibilities for the project except as provided in this proposal letter, or as agreed to in writing. BKF's services shall be provided consistent with and limited to the standard of care acceptable to such services, which is that BKF shall provide its services consistent with the professional skill and care ordinarily provided by consultants practicing in the same or similar locality under the same or similar circumstances. For the scope of work identified, we have assumed the following:

Additional items not included with our scope of services include:

- Additional services beyond the scope of services described above
- Construction Staking
- Underground utility locating

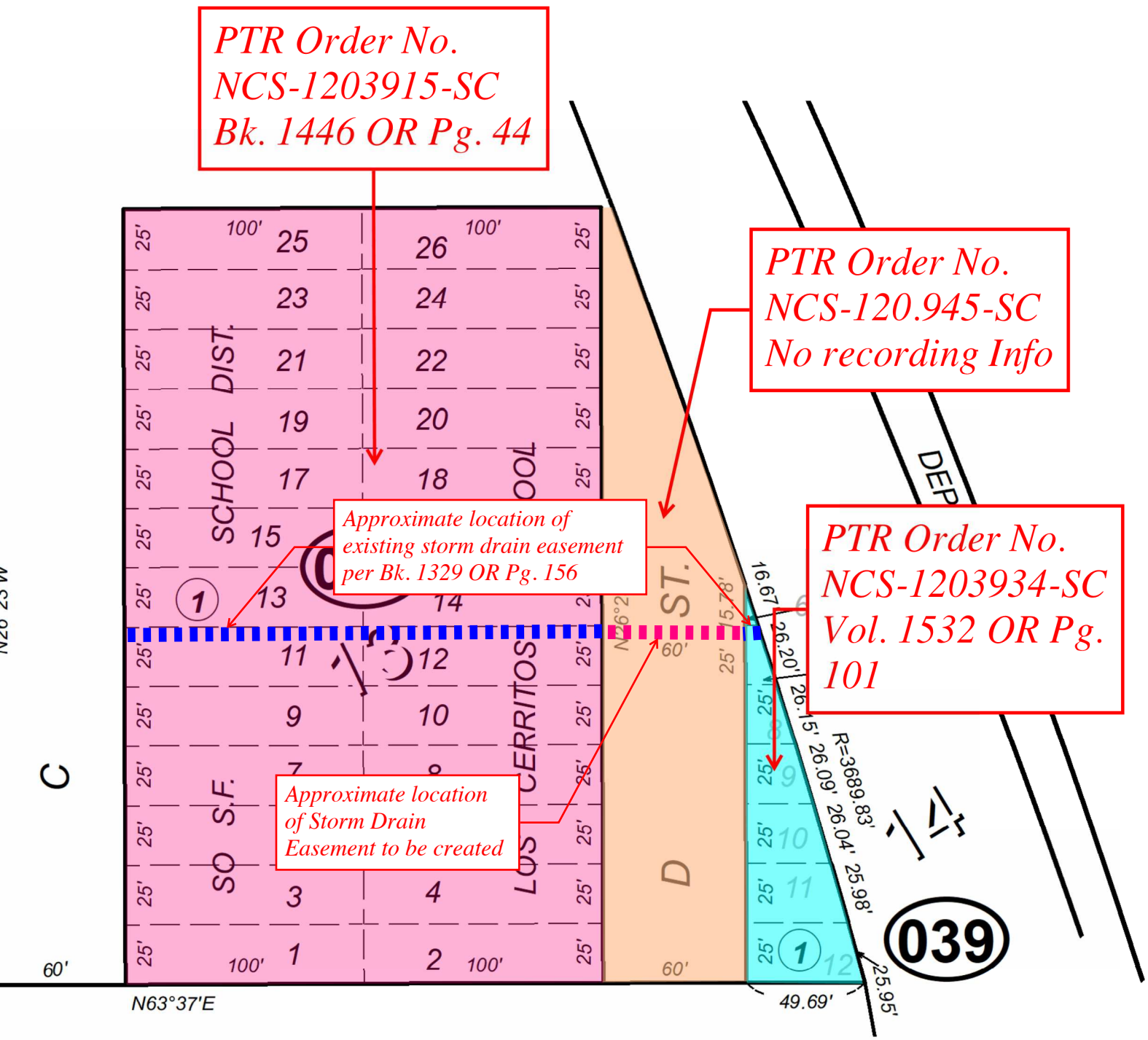
ACCEPTANCE

If this scope of service and fee for professional services is acceptable, BKF will prepare a Professional Services Agreement, execution of which will serve as formal authorization to proceed.

Should you have any questions, or would like additional clarification on any aspect of the proposed services or fee structure, please feel free to call. We look forward to hearing from you soon.

Sincerely,
BKF Engineers

Sean Tully, PLS
Survey Project Manager


PTR Order No. NCS-1203915-SC Bk. 1446 OR Pg. 44
PTR Order No. NCS-120.945-SC No recording Info
PTR Order No. NCS-1203934-SC Vol. 1532 OR Pg. 101
Approximate location of existing storm drain easement per Bk. 1329 OR Pg. 156
Approximate location of Storm Drain Easement to be created
SCHOOL DIST.
SO S.F.
LOS CERRITOS
ST.
DEP
C
D
N63°37'E
N26°23'W
R=3689.83'
16.67'
26.20'
26.15'
26.09'
26.04'
25.98'
25.95'
49.69'
039

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services
Wazi Chowdhury – Director of Facilities and Safety

DATE: November 14, 2024

RE: Approval of Proposal from American Asphalt for Asphalt Repairs/ Replacement at the District's Hillside Site

---

BACKGROUND:

The asphalt from the entrance to the parking area by Mills Montessori is in need of repairs/replacement. It has become a tripping safety hazard. The work involves removal of one area of failed asphalt up to a depth of 4", haul debris off-site, re-grade and re-compact existing base, install 4" of asphalt for 8,124 sf and re-stripe affected areas with oil-based traffic paint.

FISCAL IMPLICATIONS:

The cost of the services is $59,650.00. This will be paid for by the District's Maintenance Fund.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustee approve the proposal from American Asphalt in the amount of $59,650.00 for the asphalt repairs/replacement at the Hillside site.

24200 Clawiter Road
P.O. Box 3367
Hayward, CA 94540

American Asphalt
Repair & Resurfacing Co., Inc.

Tel: (510) 723-0280
Fax: (510) 723-0288
License No. 439591

Date: 10/14/2024

Proposal #: PR-31479

Estimator: Steve Murphy
Cell: (510) 750-0312
smurphy@americanasphalt.com

Proposal & Contract

Billing Address:
South San Francisco Unified School District
Liam McCloskey
398 B Street
South San Francisco, CA 94080
lmccloskey@ssfusd.org
Phone:(650) 877-8751

Property Address:
Mills Montessori School
1400 Hillside Boulevard
South San Francisco, CA 94080
Project Name:
Mills Montessori School - 2024 Asphalt Repairs

Sq Ft.	Scope of Work	Unit	Total
	Based on quantities, scope and details determined in field along with school engineer, American Asphalt will furnish and install prevailing wage labor, materials, equipment and services as required to complete the following:		
	4" Asphalt Repairs (Area in Red on Map):		
8,124	Remove 1 area of failed asphalt up to a depth of 4" and off-haul to a legal dumpsite. Regrade and re-compact existing base. Furnish and install 4" of compacted asphalt concrete. NOTE: Additional dump fees will apply if existing asphalt contains Petromat or other fabric interlayer membranes.		$57,850.00
	Striping:		
	Re-stripe affected area back to existing layout using 1 coat of oil-based traffic paint.		$1,800.00
	NOTE: Prices are based on weekday mobilizations. NOTE: Prices above exclude any costs for City permits, bonds, inspections or testing of any kind.		
	Total Bid		$59,650.00

PAYMENT TO BE MADE AS FOLLOWS: ***NET UPON COMPLETION***

As a California Contractor, work is warranted against failure due to poor workmanship or faulty material, for a period of 1 year. However, we will offer a ***THREE-YEAR WARRANTY*** provided payment is made per terms. Non-payment per terms voids the extended warranty.

ACCEPTANCE OF PROPOSAL All the terms and conditions set forth on the reverse side of this Proposal and Contract are incorporated herein by reference and have been read and understood by the undersigned. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Prices quoted are valid for 30 days.

Authorized Customer Signature Date

American Asphalt Signature Date

1. As part of this contract, American Asphalt R&R Co., Inc., is the "Contractor" and the client listed is the "Owner."

2. NOTICE TO OWNER: (Section 7019-Contractors License Law): under the Mechanic's Lien Law, any contractor, subcontractor, laborer, materialman or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce his claim against your property. "Under the law you may protect yourself against such claims by filing, before such work or improvement, an original contract for the work or improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in amount not less than fifty percent (50%) of the contract price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract. Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the registrar, Contractor's State License Board, 3132 Bradshaw Road, Sacramento, CA. Mailing address: P.O. Box 26000, Sacramento, CA 95826.

3. Your attention is directed to sections 3097, 3098 and 3111, California Civil Code which requires us to notify you by way of a California Preliminary Notice "that if bills are not paid in full for labor, services, equipment or materials furnished, or to be furnished, the improved property (which is described hereon) may be subject to liens." This statement is applicable to private work only. This is not a reflection on the integrity of you or any contractor or subcontractor.

4. CHANGES IN WORK SCOPE: Owner may not require Contractor to perform extra or change-order without providing written authorization prior to the commencement of work covered by the new change order. A Change Order, relative to specific change order work, shall be incorporated into the Contract and shall become part of Contract only if it is in writing and signed by the Parties prior to the commencement of any work covered by the Change Order. Each Change Order shall be subject to the terms and provisions of the Contract.

5. HIDDEN CONDITIONS: The Contractor shall not be obligated to perform any work to correct damage caused by any hidden conditions including, but not limited to, unknown subsurface conditions, code upgrades, unforeseen construction deficiencies, etc. unless expressly included in the written specifications of Work.

6. The Contractor, at its own cost and expense, shall procure and maintain during the continuance of this contract, a policy of worker's compensation or employer's liability insurance for protection of the employees, including executive, managerial and supervisorial employees, engaged in work on the project.

7. OWNER RESPONSIBILITIES: Owner will point out and warrant the property lines to Contractor; Owner shall take all responsibility for entering and being on Project being worked upon by Contractor during the course of Project; Owner will be responsible for obtaining permission, whenever and wherever necessary during the course of Project, from the appropriate parties or authorities with respect to performing operations on or from adjoining properties.

8. At owner's own cost and expense, shall procure promptly after execution of this contract, and maintain during the continuance of this contract, a policy of fire insurance with course of construction, vandalism, and malicious mischief clauses attached, insuring the project and all materials delivered to the site of the project, for their full insurable value, with loss thereunder payable to owner and Contractor as their interest may appear.

9. LATE PAYMENTS: If Owner fails to make payments to Contractor in accordance with the Contract, Owner agrees to pay Contractor a late charge equal to the rate of 1 ½% per mo. Or 18% per annum on such payments owing until paid.

10. PERMIT FEES, TAXES: Unless otherwise provided in the Contract, Owner shall reimburse Contractor for all sales taxes which are legally enacted on the date of the Contract, any permits, and any inspections necessary for the proper execution and completion of Work.

11. ADA: Contractor is not a certified ADA consultant and makes no representation regarding whether any portion of the Work is in compliance with the ADA. Contractor recommends that Owner engage an ADA consultant to evaluate all planned work for ADA compliance. Owner agrees that Contractor shall have no responsibility for ADA compliance relating to its work.

12. INDEMNIFICATION: To the extent caused by the willful misconduct and active or sole negligence of Contractor, or Contractor's agents or independent contractor, Contractor shall indemnify, defend, release and hold harmless Owner from and against all claims, demands or liabilities for damages, losses or expenses, including but not limited to attorneys' and consultants' fees, costs and expenses, arising out of Contractor's work on the Project and resulting in death or bodily injury, injury to property, tangible or otherwise, including the loss of use resulting therefrom, other than Project itself.

    Unless caused by Contractor's active or sole negligence or willful misconduct, Owner shall indemnify, defend, release and hold harmless Contractor, Contractor's employees, agents, and independent contractors who are directly responsible to Contractor from and against all claims, demands or liability for damages, losses or expenses, including but not limited to attorneys' and consultants fees, costs and expenses, arising out of or encountered in connection with the Project to such extent as not in contradiction of the preceding paragraph pertaining to the indemnity obligations of Contractor.

    The obligations of Owner and Contractor under this Paragraph entitled "Indemnification" shall not be limited by any limitation on amount or type of damages, compensation or benefits payable by or for Contractor or subcontractors under workers' compensation acts, disability benefit acts or other employee benefits, insurance required under the Paragraph entitled "INSURANCE", or whether the matters as to which the indemnification apply arise during the course of or after completion of Project and shall apply regardless of Contractor's or Owner's breach of the Contract, and nothing shall be deemed to abridge the rights, if any, of Owner and Contractor seek contributions where appropriate and shall extend to matters occurring and/or arising after completion of Project and/or the termination and/or conclusion of the Contract, as well as during the indemnity, hold harmless, defense and release provided to Contractor, in any term or provision of the Contract, is not to the exclusion or prohibition of any other remedy or course of action as all such remedies are cumulative and are separately and individually, as well as jointly enforceable.

13. WARRANTY: For a period of one year following the date of substantial completion of Work, Contractor guarantees the Work against original defects of material and workmanship and agrees to mitigate, at its own cost, any Work which does not conform to the Contract or meet the standards of the industry, and remedy any defects resulting from faulty materials or workmanship which become evident, excluding any changes caused by normal settling and shrinkage. However, we will offer a three year warranty provided payment is made per terms. Non-payment per terms voids the extended warranty.

    If set out in the Contract, Contractor agrees to sealcoat the asphalt pavement with the product specified herein. The sealcoat product used will meet or exceed the specification. The intended use of sealcoating materials is to resurface existing asphalt pavements and is not intended to restore badly cracked or broken base pavement nor permanently seal cracks subject to base movement. Cracks sealed or filled may open again.

    Contractor is not liable for cracks which will occur in the new pavement surface due to earth movement, soil expansion, soil contraction or tree roots. This applies to all new asphalt and concrete surfaces.

14. VENUE: In the event of the commencement of legal proceedings alleging violations of the terms of the Contract, Alameda County, California shall be deemed the appropriate venue (unless Project is located in another County in which event that County shall be appropriate for the enforcement of mechanic lien rights) for the litigation due to, but not limited to, the fact that payment to Contractor is to be made in Alameda County, California and/or this the Contract is deemed to have been entered into in Alameda County, California.

15. DISPUTES: If either party becomes involved in any litigation arising from or relating to this contract or the performance of it, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs, including expert witness fees.

16. TIME OF THE ESSENCE: All time limits stated in this contract are of the essence to this contract, and failure to comply with this provision shall be a material breach of this contract. Unless otherwise expressly stated, all references in this contract to days mean calendar days.

Steve Murphy
Director of Sales
(510) 750-0312
smurphy@americanasphalt.com

Site Map - Mills Montessori School - 2024 Asphalt Repairs

American Asphalt

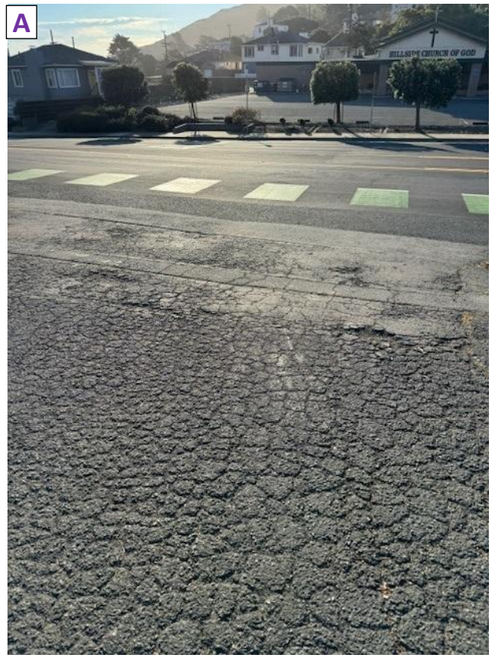
	Scope of Work
A	**Photo Locations**
	4" Asphalt Repairs - 8,124 SF

Steve Murphy
Director of Sales
(510) 750-0312
smurphy@americanasphalt.com

Site Map - Mills Montessori School - 2024 Asphalt Repairs

American Asphalt

A



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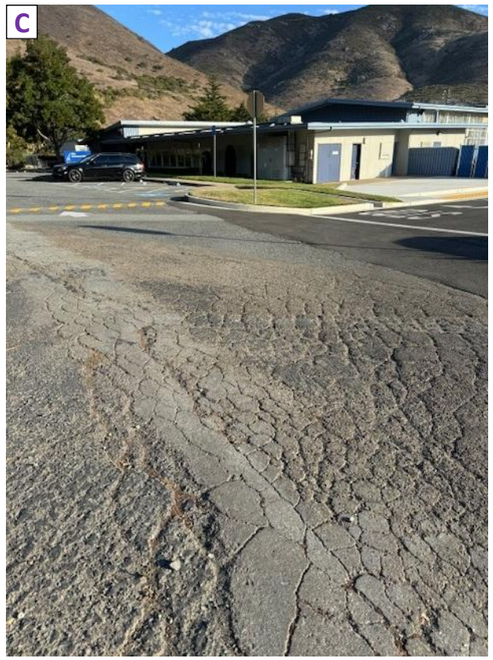

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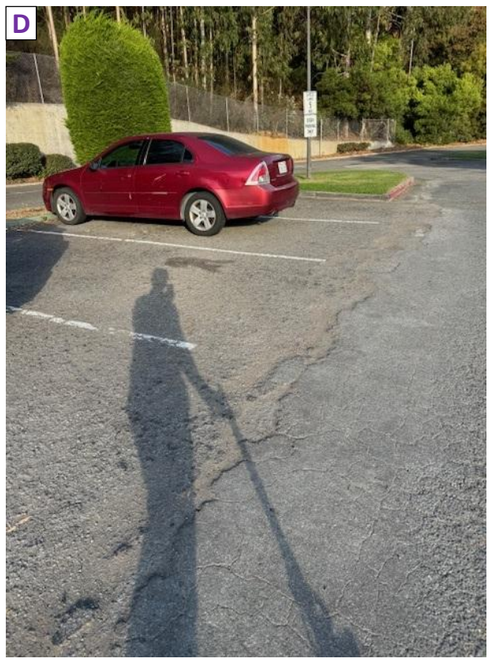

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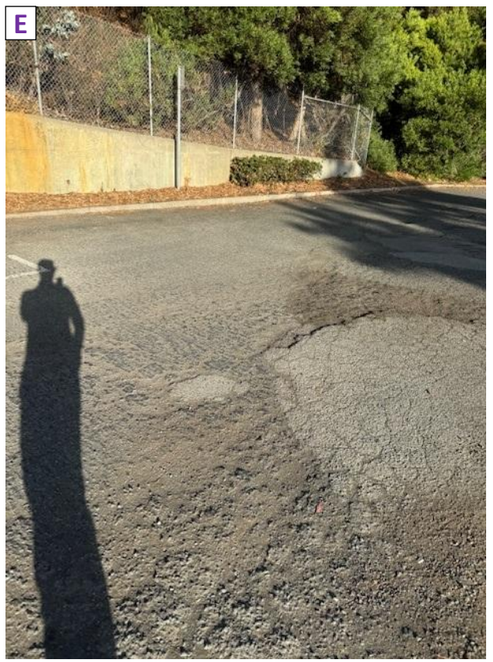

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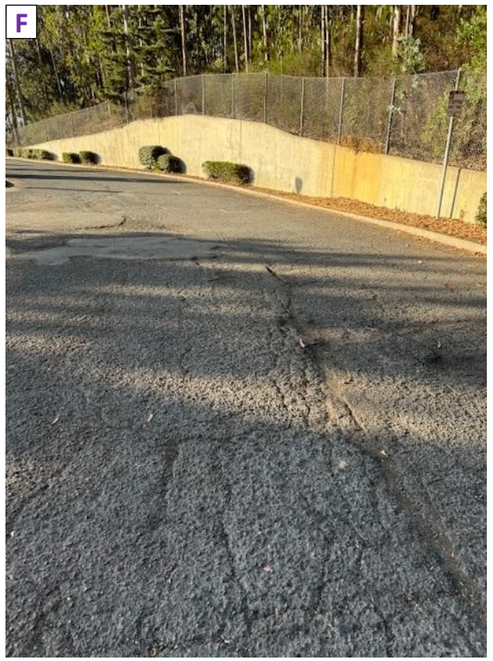

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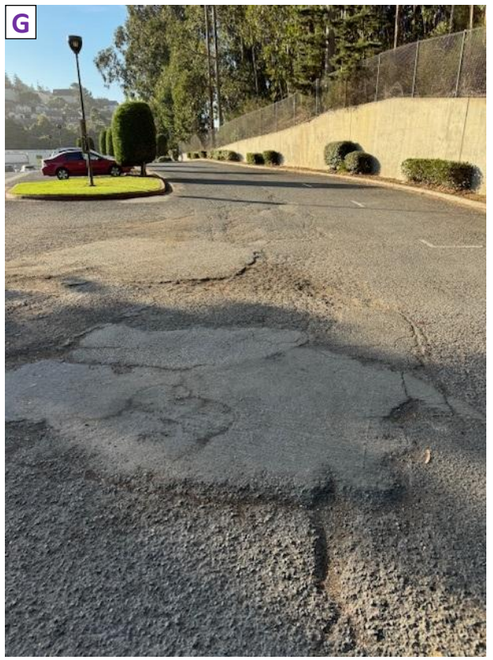

H

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services
Wazi Chowdhury – Director of Facilities and Safety

DATE: November 14, 2024

RE: Approval of Proposal from Raposo Engineering for Asphalt Repairs/ Replacement at Martin Elementary School

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BACKGROUND:

The asphalt by the solar panels is in need of repairs/replacement. It has become a tripping hazard. The work involves removal of one area of failed asphalt, haul debris off-site, re-grade and re-compact existing subgrade, install 4" of asphalt for 8,124 square feet and install two standard asphalt speed bumps.

FISCAL IMPLICATIONS:

The cost of the services is $40,750. This will be paid for by the District's Maintenance Fund.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustee approve the proposal from Raposo Engineering, Inc. in the amount of $40,750 for the asphalt repairs/replacement at Martin Elementary School.

Raposo Engineering, Inc.
2613 Erskine Ln Hayward Ca 94545
Lic#1043771 DIR#1000408703 SB/DVBE #2021913

Estimate/Contract

Date	Estimate #
10/16/2024	2405

Customer Information
SSF Unified School District Attn: Liam McCloskey 634 El Camino Real South San Francisco, Ca. 94080

Project Address:
35 School Street South San francisco, Ca. 94080

Description	Total
The work to be done at 35 School Street is as follows: -Remove 1 area of failed asphalt up to a depth of 4" -Haul debris off site -Re-Grade and re-compact existing subgrade -Install 4" of asphalt 8,124sf -Install 2 Standard Asphalt Speed Bumps per existing layout	40,050.00
Note: Additional dump fees will be applied if existing asphalt contains petromat or any other fabric interlayer membrane	
Option: -Striping same as existing as needed in parkign stalls	700.00
Exclusions: Testing of any kind,Irrigation work,Electrical work,PG&E work, Any conduit of any kind,Notifications,Permits,Petromat,Any fabric in asphalt,Signs,Concrete posts,Striping	

Signature: _____

Total $40,750.00

Mark Raposo	Email	Web Site
C-(650)622-6152	mark@raposoengineering.com	raposoengineering.com

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services
Wazi Chowdhury – Director of Facilities and Safety

DATE: November 14, 2024

RE: Approval of Proposal from Siemens for a New Fire Alarm Panel at ECHS

BACKGROUND:

The fire alarm panel at El Camino High School is past its useful life and needs to be replaced. It is no longer sufficient to accommodate any new construction or modernization projects on this school site. The staff is recommending replacing the existing legacy Siemens Model MXL with a new Siemens Model XLS fire alarm panel.

Fiscal Implications:

The cost for parts and services is $69,985.00. This will be paid for by the District's Maintenance Fund.

Recommendation:

It is recommended that the South San Francisco Unified School District Board of Trustee approve the proposal from Siemens Industry, Inc. in the amount of $69,985.00 for the new Fire Alarm Panel at El Camino High School.

SIEMENS

PROPOSAL
El Camino High School Fire Alarm Head-End Replacement

PREPARED BY
Siemens Industry, Inc.

PREPARED FOR
SSFUSD

DELIVERED ON: November 04, 2024

SMART BUILDINGS

Transforming the Everyday

SIEMENS

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- Signature Page 8

SIEMENS

Contact Information

Proposal #:	9294775
Date:	

Sales Executive:	Emmanuel A. Monje
Branch Address:	46897 Bayside Parkway Suite 200, California 94538
Telephone:	510-760-3280
Email Address:	emmanuel.monje@siemens.com

Customer Contact:	Ted O, Assistant Superintendent, Business Services , Cell: 1-650-877-8707; Email: tedo@ssfusd.org
Customer:	SSFUSD
Address:	1320 Mission Road
	South San Francisco, CA 94080
Services shall be provided at:	El Camino High School
	1320 Mission Road South San Francisco, CA 94080

SIEMENS

Scope of Work

Siemens is pleased to submit my fire alarm proposal for El Camino High School Fire Alarm Head-End Replacement

Siemens DIR# 1000002447. Siemens License# 758796.

1. This is a voluntary upgrade and fire alarm migration of the existing Siemens fire alarm panels due to obsolescence.

2. Like for like replacement of the legacy Siemens Model MXL fire alarm panels to new Siemens Model XLS fire alarm panels.

3. Existing fire alarm initiating and notification devices to be reused.

4. Existing raceways and wiring will be be reused.

5. Fire alarm head-end replacement will be done one weekend only with SSFUSD personnel.

6. The existing fire alarm dialer will remain. Siemens will provide fire alarm relay modules to transmit fire alarm signals to the existing fire alarm dialer.

7. No fire alarm connection between the Central Kitchen/cafeteria renovation and the Admin fire alarm system.

Qty	Ref #	Description
1	Lot	Siemens fire alarm migration from existing MXL FACU to new XLS FACU complete with fire alarm display, boards, cards, power supply, battery cabinet and batteries
2	Lots	Siemens fire alarm migration from existing MXLR remote fire alarm panels to new XLSR remote fire alarm panels with boards, cards, power supply, battery cabinet and batteries
1	Lot	Fire Alarm Programming, Pre-Testing, and Final Testing with SSFUSD only
1	PM	PM, Tech Scheduling, Coordination, & Billing
1	Lot	Fire alarm close out documents

Fire Alarm Price with (Tax & Freight Included)	$69,985.00

Inclusions, Exclusions, & Clarifications

1. The existing Siemens MXL & MXLR enclosures will be reused.
2. Existing power boosters will be reused.
3. SSFUSD will install new fire alarm battery cabinets
4. Fire alarm project will be done in one (1) phase and one weekend in December.
5. SSFUSD must provide CAD files to Siemens if needed.
6. Fire alarm submittal to DSA is not included in our price.
7. No DSA fire alarm testing.
8. Fire alarm testing and project completion will be handled by both SSFUSD personnel & Siemens.
9. Siemens working hours will from 7:30 am to 3:30 pm only.
10. Siemens will man the fire alarm panel while SSFUSD personnel are doing maximum 10% fire alarm field device testing.
11. Actual fire alarm testing will be handled by SSFUSD.
12. Payment and performance bonds are not included in my price.
13. My fire alarm proposal is valid until November 30, 2024.
14. SSFUSD must provide minimum of one (1) electrician during fire alarm pre-testing and final fire alarm testing with Siemens.
15. SSFUSD will provide equipment like radios, ladders, & others during the fire alarm testing.
16. Troubleshooting of electrical wiring like ground faults, shorts & opens will be handled by SSFUSD personnel.
17. Any additional wiring and conduit required to bring the fire alarm system in operational must be provided by SSFUSD without any additional charge to Siemens Industry Inc.
18. Fire watch is not included in my price.
19. No fire alarm spare parts included in my price.
20. Project completion beyond December 30, 2024 that will add cost to Siemens will be charged to SSFUSD.

Payment Terms

Payment Terms Acceptance Agreement

The total price of: $69,985.00 and the estimated return on investment are based on the items outlined in this proposal. ANY statements made herein regarding savings that may be achieved by implementing the services offered in this proposal are estimates only. No warranty, either expressed or implied, shall be construed to arise from such statements, nor shall such statements be construed as constituting a guarantee by Siemens that such savings will occur if the services are implemented.

Terms and Conditions Disclaimer

The Customer acknowledges that when approved by the Customer and accepted by Siemens Industry, Inc.: (i) the Proposal and the Contract Terms and Conditions, (together with any other documents incorporated into the forgoing) shall constitute the entire agreement of the parties with respect to its subject matter (collectively, hereinafter referred to as the "Agreement") and (ii) in the event of any conflict between the terms and conditions of the Proposal and the terms and conditions of The Contract Terms and Conditions, the Contract Terms and Conditions shall control.

BY EXECUTION HEREOF, THE SIGNER CERTIFIES THAT (S)HE HAS READ ALL OF THE TERMS AND CONDITIONS AND DOCUMENTS, THAT SIEMENS OR ITS REPRESENTATIVES HAVE MADE NO AGREEMENTS OR REPRESENTATIONS EXCEPT AS SET FORTH THEREIN, AND THAT (S)HE IS DULY AUTHORIZED TO EXECUTE THE SIGNATURE PAGE ON BEHALF OF THE CUSTOMER.

This Proposal is based on the Siemens Industry, Inc. Standard Terms and Conditions and the "Scope of Work" and are to be considered part of this proposal.

Total: $69,985.00

SIEMENS

Terms & Conditions Link(s)

Terms and Conditions (Click to download)
Terms & Conditions (Projects) (http://go.siemens.net/15156302)
Terms & Conditions (Products Only) (http://go.siemens.net/15492770)

Price Escalation. If, during the term of this Contract, the price of various materials or labor or logistics are increased as reflected by CRU/IHS Markit/CMAI/COMEX market index, then Siemens may increase the Contract Sum or apply a surcharge to Customer accordingly.

As a result of the global Covid-19 Virus outbreak, temporary delays in delivery, labor or services from Siemens and its sub-suppliers or subcontractors may occur. Among other factors, Siemens' delivery is subject to the correct and punctual supply from sub-suppliers or subcontractors, and Siemens reserves the right to make partial deliveries or modify its labor or services. While Siemens shall make every commercially reasonable effort to meet the delivery or service or completion date mentioned above, such date is subject to change.

Attachment A

Riders (Click on rider below to download)
SI Fire Life Safety Rider (http://go.siemens.net/36296931)
SI Mass Notification Rider (http://go.siemens.net/88515649)
SI Monitoring Rider (http://go.siemens.net/31208927)
SI Software License Warranty (http://go.siemens.net/59206587)
SI Consulting Rider (http://go.siemens.net/33041159)

SIEMENS

Signature Page

Proposed by:

Siemens Industry, Inc.

Company

Emmanuel A. Monje

Name

9294775

Proposal #

$69,985.00

Proposal Amount

Date

Accepted by:

SSFUSD

Company

Name (Printed)

Signature

Title

Date

Purchase Order #